



LEGISLATIVE MEMORANDUM

TO: Honorable Mayor and Members of the City Council

FROM: Suzanne Sherman, Acting City Manager

THRU: Yvonne McDonald, Finance Director

DATE: 7/16/2020

RE: Resolution 2020-33, amending Resolution 2019-38, adopting the Five-Year Capital Improvements Program for Fiscal Years 2019-2020 through 2023-2024 (third amendment).

The following is a summary of the revisions to the Capital Improvements Program/CIP in FY 2020.

Budget Amendment # 3 Modifications:

1. Finance Department – Capital Lease Purchase Agreement for eighteen (18) Police Vehicle Replacements and one (1) Fire Apparatus; approved by Council 02/20/2020 – Capital Funding Portion \$1,934,625.
2. Fire Department – Purchase one (1) Generator for Fire Station 5 (project 18FD01); approved by Council 02/06/2020 – Capital Funding Portion \$66,740.
3. Parks & Recreation Department – Close the Twin Lakes Playground Equipment project (20PR02); project completed & return unspent funds to Fund Balance – (\$1,326).
4. Police Department – LETF 20-05 – Purchase three (3) unmarked Police vehicles including one (1) Nissan Altima and two (2) Chevy Equinox; approved by Council 03/19/2020 – Capital Funding Portion \$63,415.
5. Public Works Department – Close the Culver Street Road – Emerson to Palm Bay Road project (16PW13); project completed & return unspent funds to Fund Balance – (\$641,050).
6. Public Works Department – Purchase seven (7) vehicles including one (1) Ford F-150 Crew Cab Pick-Up Truck for the Survey Crew and six (6) Ford Ranger Super Cab Pick-Up Trucks for Inspectors; approved by Council 03/19/2020 – \$177,815.
7. Public Works Department – Appropriate funds for Phase I and II completion of St. Johns Heritage Parkway connection to Babcock Street and the installation of a southbound left turn lane (Project 15PW11); approved by Council 05/07/2020 – \$300,300.

8. Public Works Department – Acquisition of three (3) parcels of Right-of-Way (ROW) to straighten the alignment of Gaynor Drive; approved by Council 02/06/2020 – \$29,150.

9. Utilities Department – Appropriate Florida State Revolving Loan Funds to the construction of the South Regional Water Reclamation Facility (Project 16WS05); approved by Council 12/05/2019 – \$20,000,000.

10. Utilities Department – Funding to relocate water & sewer lines in Right-of-Way (ROW) conflicting with the Realignment Valkaria Road & Wyoming Drive SE at Babcock Street SE project (20WS18); approved by Council 05/07/2020 – \$125,694.

11. Utilities Department – Funding for a 24” valve replacement for the North Regional Wastewater Treatment Plant (NRWWTP) Clarifier project (20WS19); approved by Council 06/04/2020 – \$61,031.

12. Utilities Department – Extension of water and sewer services per the Utilities Agreement with the Nicole Cote School of Dance for City-required oversizing of a developer installed sanitary force main (FM) extension to Minton Rd NW; funding is related to the Sanitary Sewer Force Main Extension project (20WS17) approved by Council 05/21/2020 – \$3,804.

13. Utilities Department – City-required improvement per the Utilities Agreement with Bayridge West, LLC for offsite potable water improvements; funding is related to the Bayridge Subdivision Potable Water Improvements project (20WS20); approved by Council 06/04/2020 – \$37,049.

14. Utilities Department – Close the South Regional WTP (SRWTP) Feed Line Restoration project (19WS03); project completed & return unspent funds to Fund Balance – (\$20,955).

15. Utilities Department – Close the Replace Large Diameter Steel Pipe project (12WS02); project completed & return unspent funds to Fund Balance – (\$1,942).

16. Utilities Department – Close the Sewer Pipe/Manhole Repair project (18WS30); project completed & return unspent funds to Fund Balance – (\$27,880).

17. Utilities Department – Close the Reuse TSS Meter Installation project (19WS20); project completed & return unspent funds to Fund Balance – (\$25,699).

Transfer of Funds Between Capital Projects/Accounts:

1. Community & Economic Development Department – Budget Transfer #54

Palm Bay Senior Center Improvements project (20CD01): correction from General Ledger Account 6332 – Parks Improvements (\$527,158) to General Ledger Account 6201 – Buildings \$527,158 and transfer an additional \$50,000 from CDBG/Uncommitted Funds (project 14CDBG) to 20CD01 to support construction cost variance from original bid in 2017 – \$0.

2. Utilities Department – Budget Transfer #56

Transfer funds from the Port Malabar Unit 3 Water Main Replacement project (20WS07) (\$125,694) to the Realignment of Valkaria Road & Wyoming Drive @ Babcock Street SE project

(20WS18) \$125,694 – \$0.

3. Utilities Department – Budget Transfer #62

Transfer funds from the Lift Station #93 Rehab project (20WS13) (\$12,616) to the WWTP Digester 6 Rehab project (18WS09) \$12,616 for two (2) temporary line stops to support the new plug valve installation – \$0.

4. Public Works Department – Budget Transfer #64

Transfer funds from FY 2020 Stormwater Utility Program project (20SU01) (\$2,546,710) to the following projects to create a construction budget: Unit 46 Pipe Installation project (20SU11) \$454,500; Malabar Road Drainage project (20SU12) \$482,500; Unit 24 Pipe Replacement project (20SU13) \$648,500; Unit 25 Pipe Replacement project (20SU14) \$634,500; Emerson @ C51 Culvert Replacement project (20SU15) \$308,500; Unit 2 Pipe Replacement project (20SU17) \$8,000; Unit 4 Pipe Replacement project (20SU18) \$7,000; Drainage Projects \$3,210 – \$0.

5. Public Works Department – Budget Transfer #66

Transfer funds from the FY 2020 Stormwater Utility Program project (20SU01) (\$30,000) to the Unit 24 Pipe Replacement (20SU13) \$30,000 due to engineering costs exceeding original estimated scope – \$0.

6. Utilities Department – Budget Transfer #67

Transfer funds from the Port Malabar Raw Water Main Replacement project (20WS10) (\$61,031) to the North Regional Wastewater Treatment Plant (NRWWTP) 24" Clarifier Valve Replacement project (20SW19) \$61,031 for an emergency valve replacement – \$0.

7. Community & Economic Development Department – Budget Transfer #73

Actual expenditures of the Fire Apparatus exceeded previous estimates; transfer funds from the Capital General Ledger Account 6401 - Machinery & Equipment account to the Capital General Ledger Account 6405 – Machinery/Fire Apparatus account within the Fire Apparatus project (20CD08) – \$0.

Added/Removed Capital Projects, Addition/Reduction of Funding:

1. Community & Economic Development Department – Budget Transfer #55

Transfer (\$431,527) of capitalized funding from CDBG/Uncommitted Funds (project 14CDBG) to the Fire Apparatus & LSE/Life Safety Equipment project (20CD08) \$392,144 and other non-capital operating expenditures – Net (\$39,383).

2. Public Works Department – Budget Transfer #59

Transfer non-capital operating funds to General Ledger Account 6401 – Machinery & Equipment for the purchase of a Gridsmart Dual Camera System for Traffic Operations – \$17,850.

3. Public Works Department – Budget Transfer #78

Transfer (\$460,000) of capitalized funding from the Unit 46 Pipe Installation project (20SU11) to the FY 2020 Stormwater Utility Program project (20SU01) \$211,400 and other non-capital operating expenditures in preparation for the Road Bond Paving projects – Net (\$248,600).

REQUESTING DEPARTMENT:

Economic Development, Utilities, Public Works, Parks & Recreation, Finance, Police Department, Fire Department

FISCAL IMPACT:

Please refer to summary section for capital improvement program impacting details.

RECOMMENDATION:

Motion to adopt, by Resolution, the Third Amendment to the FY 2020 Capital Improvements Program.

ATTACHMENTS:

Description

Resolution 2020-33

Exhibit A

RESOLUTION 2020-33

A RESOLUTION OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, AMENDING RESOLUTION 2019-38, AS AMENDED BY RESOLUTION 2020-04 AND 2020-19, ADOPTING THE FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM FOR THE FISCAL YEARS 2019-2020 THROUGH 2023-2024 FOR THE CITY OF PALM BAY, FLORIDA; RESCINDING RESOLUTIONS OR PARTS OF RESOLUTIONS IN CONFLICT HEREWITH; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Palm Bay's Capital Improvements Program, formally known as the Community Investment Program, was adopted by the City Council on September 26, 2019.

WHEREAS, the City of Palm Bay desires to amend the Capital Improvements Program.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, as follows:

SECTION 1. Resolution 2019-38, as amended by Resolution 2020-04 and 2020-19, is hereby amended by including additional projects to the Five-Year Community Investment Program for Fiscal Years 2019-2020 through 2023-2024, which are, by reference, incorporated herein as Exhibit "A".

SECTION 2. This resolution shall take effect immediately upon the enactment date.

This resolution was duly enacted at Meeting 2020-_____, of the City Council of the City of Palm Bay, Brevard County, Florida, on _____, 2020.

William Capote, MAYOR

ATTEST:

Terese M. Jones, CITY CLERK

City of Palm Bay, Florida
Resolution 2020-33

EXHIBIT "A"
(Utilities Department)

Fund	Department Division	Project Number	Capital Improvements Program Summary	FY 2020 Adopted CIP Budget	FY 2019 to FY 2020 Rollovers	FY 2020 Amendments	New Project TOTAL	TOTAL FY 2020
Utilities Operating								
421	8010-536-6101	19WS01	Utility Land Needs	0	100,000	0	100,000	100,000
421	8010-536-6403	N/A	Light Vehicles - Nissan Frontier	0	21,492	0	21,492	21,492
421	8013-536-6403	N/A	Utilities Inspector Vehicle	30,000	0	0	30,000	30,000
421	8013-536-6407	N/A	Dedicated Attached Storage Network	142,000	0	(3,823)	138,177	138,177
421	8014-536-6201	20WS05	North Regional Aggregate Storage Facility	10,000	0	0	10,000	10,000
421	8014-536-6211	N/A	Chemical Storage - Containment	7,000	0	0	7,000	7,000
421	8014-536-6301	20WS02	Security Camera Replacements and Upgrades	96,360	0	0	96,360	96,360
421	8014-536-6403	N/A	Light Vehicles - Ford F250 Supuer Duty Truck	0	56,368	0	56,368	56,368
421	8016-536-6401	N/A	MRX Mobile Data Collectors (2)	0	0	19,990	19,990	19,990
421	8016-536-6403	N/A	MRX Mobile Data Collectors (2)	19,990	0	(19,990)	0	0
421	8020-533-6201	20WS05	North Regional Aggregate Storage Facility	10,000	0	0	10,000	10,000
421	8020-533-6201	20WS06	North Regional Equipment Storage Building	21,000	0	0	21,000	21,000
421	8020-533-6322	N/A	Meter Services - New Installations	290,000	23,596	0	313,596	313,596
421	8020-533-6324	17WS02	I-95/Parkway WM and FM	0	6,873	0	6,873	6,873
421	8020-533-6324	20WS03	Cedar Side Condo Meter Removal & Service Line Replace.	45,000	0	0	45,000	45,000
421	8020-533-6401	N/A	Trailer Mounted Valve Exerciser	0	47,635	0	47,635	47,635
421	8020-533-6403	N/A	Light Vehicles - Ford F350	0	39,959	0	39,959	39,959
421	8024-533-6221	19WS12	NRWTP Sludge Dewatering	0	103,000	0	103,000	103,000
421	8024-533-6221	20WS01	NRWWTP Emergency Pond Lining System	51,500	0	0	51,500	51,500
421	8024-533-6221	20WS04	NRWTP SCADA	160,000	0	0	160,000	160,000
421	8024-533-6323	18WS23	NRWTP Year Yard Swale & Fence Improvements	25,000	21,054	(24,499)	21,555	21,555
421	8030-535-6201	20WS05	North Regional Aggregate Storage Facility	10,000	0	0	10,000	10,000
421	8030-535-6201	20WS06	North Regional Equipment Storage Building	21,000	0	0	21,000	21,000
421	8030-535-6325	17WS02	I-95/Parkway WM and FM	0	6,873	0	6,873	6,873
421	8030-535-6327	16WS07	Regional Pump Station	0	1,286,817	0	1,286,817	1,286,817
421	8030-535-6401	N/A	Camera Truck Equipment Replacement	79,000	0	0	79,000	79,000
421	8030-535-6403	N/A	Towmaster Trailer T-14D Deck Cover	11,000	62,523	0	73,523	73,523
421	8030-535-6404	N/A	Base Sewer Cleaning Machines	0	362,630	0	362,630	362,630
421	8034-535-6221	17WS13	NRWWTP Clarifier 2 Construction	2,175,000	0	(1,218,573)	956,427	956,427
421	8034-535-6221	17WS16	WRF Denitrification	0	1,207,847	2,388,934	3,596,781	3,596,781
421	8034-535-6221	19WS20	Reuse TSS Meter Installation	0	30,600	(25,699)	4,901	4,901
421	8034-535-6407	N/A	WRF SCADA Viewer	9,000	0	0	9,000	9,000
Utilities Connections Fee Fund								
423	8021-533-6221	18WS04	SRWTP 4MG to 6MG Expansion	0	245,311	10,425	255,736	255,736
423	8021-533-6324	17WS03	Cogan Drive WM & FM	0	1,955	(1,955)	0	0
423	8021-533-6324	19WS14	Culver Drive Utility Relocation	0	39,411	(39,411)	0	0
423	8021-533-6324	20WS07	Port Malabar Unit 3 Water Main Replacement	41,300	0	0	41,300	41,300
423	8021-533-6324	20WS08	Mandarin Dr WM Extension & Replacement	68,000	0	0	68,000	68,000
423	8021-533-6324	20WS09	Cadez Street WM Replacement & Upgrade	124,425	0	0	124,425	124,425
423	8021-533-6324	20WS20	Bayridge S/D Potable Water Improvements	0	0	37,049	37,049	37,049
423	8031-535-6221	16WS05	So. Reg. Water Reclamation	0	23,824	0	23,824	23,824
423	8031-535-6325	17WS03	Cogan Drive WM & FM	0	67,901	(67,901)	0	0
423	8031-535-6327	17WS08	Regional Pump Station	0	115,000	0	115,000	115,000
Utilities Renewal and Replacement Fund								
424	8022-533-6221	12WS02	RPL Large Diameter Steel	0	28,009	(1,942)	26,067	26,067
424	8022-533-6221	14WS02	NRWTP Elevated Walkway	0	0	435,000	435,000	435,000
424	8022-533-6221	15WS02	Filter Rehabilitation	0	4,940	0	4,940	4,940
424	8022-533-6221	16WS01	Treatment Unit Rehab	125,000	961,478	0	1,086,478	1,086,478
424	8022-533-6221	17WS04	TSF Filter/Backwash	0	281,070	474,786	755,856	755,856
424	8022-533-6221	18WS06	NRWTP High Service Pumps Replacement	199,400	422,749	0	622,149	622,149
424	8022-533-6221	18WS19	Generator & Air Compressor	0	431,281	743,787	1,175,068	1,175,068
424	8022-533-6221	19WS03	SRWTP Feed Line Restoration	0	85,000	(20,955)	64,045	64,045
424	8022-533-6221	19WS07	NRWTP CO2 System	0	40,000	0	40,000	40,000
424	8022-533-6221	19WS08	Sodium Hypo Pump Skid	0	53,000	0	53,000	53,000
424	8022-533-6221	19WS10	Nash High Service Pump/MCC Replacement	690,000	67,322	0	757,322	757,322
424	8022-533-6221	19WS11	NRWTP Lime Slaking Silo Replacement	375,000	48,876	0	423,876	423,876
424	8022-533-6221	19WS21	NRWTP SCADA Upgrade	0	105,120	0	105,120	105,120
424	8022-533-6318	17WS22	Well 17 Rehab	0	63,878	0	63,878	63,878
424	8022-533-6318	19WS17	Rehabilitation of Well	0	49,711	0	49,711	49,711
424	8022-533-6322	N/A	Meter Services - Meter Replacements	250,000	0	0	250,000	250,000
424	8022-533-6324	19WS02	Public Works Utility Relocation Projects	25,680	293,525	0	319,205	319,205
424	8022-533-6324	19WS06	Valve Replacement Program	162,500	84,457	0	246,957	246,957
424	8022-533-6324	19WS09	Valve Replacement-Country	0	135,500	0	135,500	135,500
424	8022-533-6324	19WS13	Fire Hydrant Replacements	158,500	176,453	0	334,953	334,953
424	8022-533-6324	19WS14	Culver Drive Utility Relocation	0	50,036	(50,036)	0	0
424	8022-533-6324	20WS07	Port Malabar Unit 3 Water Main Replacement	165,200	0	(125,694)	39,506	39,506
424	8022-533-6324	20WS08	Mandarin Dr WM Extension & Replacement	17,000	0	0	17,000	17,000
424	8022-533-6324	20WS09	Cadez Street WM Replacement & Upgrade	53,325	0	0	53,325	53,325
424	8022-533-6324	20WS10	Port Malabar Raw Water Main Replacement	127,000	0	(61,031)	65,969	65,969
424	8022-533-6324	20WS18	Realignment of Valkaria Road & Wyoming Drive @ Babcock Street SE	0	0	146,502	146,502	146,502

EXHIBIT "A"
(Utilities Department)

Fund	Department Division	Project Number	Capital Improvements Program Summary	FY 2020 Adopted CIP Budget	FY 2019 to FY 2020 Rollovers	FY 2020 Amendments	New Project TOTAL	TOTAL FY 2020
424	8032-535-6221	15WS07	SCADA Improvements	0	106	(106)	0	0
424	8032-535-6221	18WS01	Reuse High Svc. Pumps	0	507,388	104,018	611,406	611,406
424	8032-535-6221	18WS09	WWTP Digester 6 Rehab	0	605,936	22,601	628,537	628,537
424	8032-535-6221	18WS14	WWTP Mechanical Screen	0	679,284	0	679,284	679,284
424	8032-535-6221	18WS15	RAS/WAS Pump Rehab	0	470,616	0	470,616	470,616
424	8032-535-6221	18WS16	NRWWTP Grit System Rehabilitation	35,000	0	0	35,000	35,000
424	8032-535-6221	19WS05	NRWRF Aquadisk Upgrade	0	48,158	0	48,158	48,158
424	8032-535-6221	20WS19	NRWWTP 24" Clarifier	0	0	122,062	122,062	122,062
424	8032-535-6325	14WS07	Cable Lane Sewer Replacement	0	343,198	0	343,198	343,198
424	8032-535-6325	18WS08	ARV Upgrade Program	100,000	26,642	0	126,642	126,642
424	8032-535-6325	18WS30	Sewer/Pipe Hanhole Replacement	0	337,875	(27,880)	309,995	309,995
424	8032-535-6325	19WS02	Public Works Utility Relocation Projects	17,120	47,945	0	65,065	65,065
424	8032-535-6325	19WS04	Cherry Hills Manhole	0	500	(500)	0	0
424	8032-535-6325	19WS14	Culver Drive Utility Relocation	0	20,580	(20,580)	0	0
424	8032-535-6325	20WS11	Sanitary Sewer Lining Program	300,000	0	0	300,000	300,000
424	8032-535-6325	20WS17	Babcock @ Wyomig/Valkaria	0	0	3,804	3,804	3,804
424	8032-535-6325	20WS18	Realignment of Valkaria Road & Wyoming Drive @ Babcock Street SE	0	0	104,886	104,886	104,886
424	8032-535-6326	17WS15	DIW Reservoir Rehab	0	49,718	0	49,718	49,718
424	8032-535-6326	20WS12	NRWWTP Reuse Irrigation Rehab	30,000	0	0	30,000	30,000
424	8032-535-6327	17WS23	Lift Station #1 Relocation	100,000	0	0	100,000	100,000
424	8032-535-6327	18WS10	Lift Station RTU Replacement Program	169,612	245,356	0	414,968	414,968
424	8032-535-6327	18WS11	Lift Station Electrical Panel Replacement	150,492	279,825	0	430,317	430,317
424	8032-535-6327	18WS21	Lift Station Valve Pit Elimination Program	150,000	0	0	150,000	150,000
424	8032-535-6327	20WS13	Lift Station #93 Rehab	150,500	0	(12,616)	137,884	137,884
424	8032-535-6327	20WS14	Lift Station #43 Rehab	90,000	0	0	90,000	90,000
Main Line Extension Fee Fund								
425	8021-533-6324	18WS07	PB Hospital Water Main	0	168,000	(168,000)	0	0
425	8021-533-6324	19WS15	Garvey Road Water Main Loop	85,348	130,152	0	215,500	215,500
425	8021-533-6324	19WS16	Water MLE - Franklin	0	1,242	(1,242)	0	0
425	8021-533-6324	20WS08	Mandarin Dr WM Extension & Replacement	11,500	0	0	11,500	11,500
425	8021-533-6324	20WS15	Walmsley Street Water Main Extension	61,000	0	0	61,000	61,000
425	8021-533-6324	20WS16	Unit 21 Water System Looping	187,500	0	0	187,500	187,500
Utilities SRF Loan Fund								
433	8031-535-6221	16WS05	South Regional Water Reclamation Facility	0	0	20,000,000	20,000,000	20,000,000
TOTAL UTILITY DEPARTMENT ONLY				7,433,252	11,215,595	22,721,411	41,370,258	41,370,258

EXHIBIT "A"
(Non-Utility Departments)

Fund	Department Division	Project Number	Capital Improvements Program Summary	FY 2020 Adopted CIP Budget	FY 2019 to FY 2020 Rollovers	FY 2020 Amendments	New Project TOTAL	TOTAL FY 2020
Community & Economic Development								
111	3353-554-6201	14CD01	Homes for Warriors	0	307,874	0	307,874	307,874
111	3353-554-6201	17CD03	Homes for Warriors/Hunt St	0	27,184	0	27,184	27,184
112	3353-554-6201	20CD01	Palm Bay Senior Center	0	0	577,158	577,158	577,158
112	3353-554-6308	14CDBG	Uncommitted & Available Funds	0	572,425	(481,527)	90,898	90,898
112	3353-554-6332	20CD01	Palm Bay Senior Center	527,158	0	(527,158)	0	0
112	3353-554-6401	20CD08	Fire Apparatus & LSE/Life Safety Equipment	0	0	25,056	25,056	25,056
112	3353-554-6405	20CD08	Fire Apparatus & LSE/Life Safety Equipment	0	0	367,088	367,088	367,088
114	3353-554-6201	N/A	HOME New Construction - CHDO + Project	230,301	0	0	230,301	230,301
114	3353-554-6201	14CDBG	Uncommitted & Available Funds	0	95,621	0	95,621	95,621
123	3353-554-6201	N/A	NSP New Construction	801,683	0	0	801,683	801,683
Growth Management								
451	3320-524-6407	N/A	Track-It Software Integration	0	212,635	1,350	213,985	213,985
Parks & Recreation								
001	4010-572-6411	N/A	Software/RecTrac	0	0	7,260	7,260	7,260
001	4026-572-6301	19PR06	FPRP Sewer Conversion	0	19,364	359,718	379,082	379,082
001	4026-572-6332	19PR01	West Oaks Playground	0	3	(3)	0	0
001	4026-572-6332	20PR02	Twin Lakes Playground	0	0	79,684	79,684	79,684
001	4032-572-6301	20PR01	Aquatic Center Renovations	0	0	654,160	654,160	654,160
154	4050-572-6301	18PR01	Musco Control Link	0	101,000	(101,000)	0	0
154	4050-572-6308	16PK08	Campgrounds @ PB Regional Park	0	17,717	(17,717)	0	0
154	4050-572-6308	18PR04	Wake Forest Basketball Court	0	77,869	(77,869)	0	0
154	4050-572-6332	17PR06	Palm Bay Senior Center Improvements	0	4,321	(4,321)	0	0
192	4050-572-6308	16PK08	Campgrounds @ PB Regional Park	0	0	17,717	17,717	17,717
192	4050-572-6308	18PR04	Wake Forest Basketball Court	0	0	277,869	277,869	277,869
192	4050-572-6332	17PR06	Palm Bay Senior Center Improvements	0	0	4,321	4,321	4,321
301	4090-572-6308	16PK08	Campgrounds @ PB Regional Park	0	1,683,600	0	1,683,600	1,683,600
Facilities								
001	4525-519-6401	18FM03	FPRP Sewer Conversion	0	12	(12)	0	0
Fire								
001	6012-522-6201	18FD01	Fire Station 5 Rebuild	0	154,352	(19,626)	134,726	134,726
001	6012-522-6201	19FD01	Fire Station Hardening Program	48,228	230,265	44,422	322,915	322,915
001	6012-522-6401	N/A	Machinery & Equipment	0	0	93,012	93,012	93,012
001	6012-522-6401	18FD01	Fire Station 5 Rebuild	0	8,113	1,178	9,291	9,291
001	6012-522-6401	19FD01	Fire Station Hardening Program	0	161,103	20,624	181,727	181,727
001	6012-522-6408	18FD01	Fire Station 5 Rebuild	0	0	5,770	5,770	5,770
001	6012-522-6408	19FD02	Fire Dispatch Center	33,884	0	38,481	72,365	72,365
153	6050-522-6201	18FD01	Fire Station 5 Rebuild	0	319,411	(319,411)	0	0
153	6050-522-6323	18FD01	Fire Station 5 Rebuild	0	10,000	(10,000)	0	0
153	6050-522-6408	19FD02	Fire Dispatch Center	0	56,697	(56,697)	0	0
188	6050-522-6408	19FD02	Fire Dispatch Center	0	0	56,697	56,697	56,697
190	6050-522-6201	18FD01	Fire Station 5 Rebuild	0	0	319,411	319,411	319,411
190	6050-522-6401	18FD01	Fire Station 5 Rebuild	0	0	66,740	66,740	66,740
190	6050-522-6323	18FD01	Fire Station 5 Rebuild	0	0	10,000	10,000	10,000
Police								
001	5012-521-6403	N/A	Light Vehicles - Radar Trailer w/ Software	0	0	17,490	17,490	17,490
101	5040-521-6403	N/A	Light Vehicles - One (1) Police Vehicle	0	28,336	0	28,336	28,336
101	5040-521-6403	N/A	Light Vehicles - Three (3) Unmarked Police Vehicles	0	0	63,415	63,415	63,415
Public Works								
001	7011-541-6101	N/A	Land Acquisition: Seven (7) Easements	0	0	50,000	50,000	50,000
001	7026-541-6401	N/A	Two (2) Variable Message Boards	0	0	31,798	31,798	31,798
001	7026-541-6401	N/A	Gridsmart Dual Camera System	0	0	17,850	17,850	17,850
155	7050-541-6316	16PW13	Culver Street	0	1,091,583	(1,046,529)	45,054	45,054
155	7050-541-6316	18PW01	SJHP Traffic Signal	0	298,289	(298,289)	0	0
197	7050-541-6101	N/A	ROW Acquisition - Block 1702, Port Malabar Unit 36	0	0	84,500	84,500	84,500
197	7050-541-6316	16PW13	Culver Street	0	0	405,479	405,479	405,479
197	7050-541-6316	18PW01	SJHP Traffic Signal	0	0	298,289	298,289	298,289
198	7050-541-6101	N/A	ROW Acquisition - Block 1702, Port Malabar Unit 36	0	0	82,700	82,700	82,700
198	7050-541-6101	N/A	ROW Acquisition - Three (3) Parcels Gaynor Drive, Unit 32	0	0	29,150	29,150	29,150
199	7050-541-6303	15PW11	SO. I-95 Interchange	0	44,500	300,300	344,800	344,800
301	7090-539-6301	13PW02	Bus Shelter Installation	0	146,086	(146,086)	0	0
301	7090-541-6315	18PW02	Safe Routes to School	0	7,647	2,490,058	2,497,705	2,497,705
306	7090-541-6303	15PW11	SO. I-95 Interchange	0	458,250	0	458,250	458,250
307	7090-541-6304	16PW13	Culver Street	0	317	0	317	317
307	7090-541-6304	17PW10	Garvey Road Repaving	0	12,596	0	12,596	12,596
307	7090-541-6304	17PW11	Eldron Blvd. Repaving	0	5,645	0	5,645	5,645
307	7090-541-6304	18RD07	Malabar Road Widen - Prelim.	0	12,450	0	12,450	12,450
307	7090-541-6304	19RD01	FY 2019 Road Program	0	2,263,212	(2,263,212)	0	0
307	7090-541-6304	19RD02	Rejuvenation of 7 City Roads	0	8,454	(4,498)	3,956	3,956
307	7090-541-6304	20RD01	FY 2020 Road Program	833,684	0	2,316,162	3,149,846	3,149,846
307	7090-541-6315	18PW02	Safe Routes to School	0	1,026	0	1,026	1,026
308	7090-541-6303	15PW11	SO. I-95 Interchange	0	3,011,867	49,746	3,061,613	3,061,613
309	7090-541-6303	19GO02	GO Bond - Eldron Blvd. Repaving	0	1,922,577	0	1,922,577	1,922,577
309	7090-541-6303	19GO03	GO Bond - Unit 41 Repaving	0	1,223,262	9,727	1,232,989	1,232,989
309	7090-541-6303	20GO01	RBP Unit 31 Road Restoration	0	0	5,472,306	5,472,306	5,472,306
309	7090-541-6303	20GO02	RBP Unit 32 Road Restoration	0	0	5,242,514	5,242,514	5,242,514
309	7090-541-6303	20GO03	Unit 42 Paving	0	0	10,000,000	10,000,000	10,000,000
309	7090-541-6303	20GO04	Garvey Road Paving	0	0	1,000,000	1,000,000	1,000,000
309	7090-541-6303	20GO05	Unit 11 Road Paving	0	0	3,700,000	3,700,000	3,700,000

EXHIBIT "A"
(Non-Utility Departments)

Fund	Department Division	Project Number	Capital Improvements Program Summary	FY 2020 Adopted CIP Budget	FY 2019 to FY 2020 Rollovers	FY 2020 Amendments	New Project TOTAL	TOTAL FY 2020
309	7090-541-6303	20GO06	Unit 15 Road Paving	0	0	2,250,000	2,250,000	2,250,000
309	7090-541-6303	20GO07	Unit 18 Road Paving	0	0	5,000,000	5,000,000	5,000,000
309	7090-541-6303	20GO08	Unit 23 Road Paving	0	0	5,681,000	5,681,000	5,681,000
309	7090-541-6303	20GO09	Unit 56 Road Paving	0	0	1,500,000	1,500,000	1,500,000
461	7083-538-6309	N/A	Drainage Projects	0	0	0	0	0
461	7083-538-6309	18SU04	Pembroke Ave. @ C-75 Culvert Replacement	0	3,090	(3,090)	0	0
461	7083-538-6309	18SU06	Emerson Dr. @ C-75 Culvert Replacement	0	10,554	(10,554)	0	0
461	7083-538-6309	18SU09	Pebble Ave. @ C-75 Culvert Replacement	0	7,164	(7,164)	0	0
461	7083-538-6309	18SU14	Harper Blvd. @ C-18 Culvert Replacement	0	108,927	0	108,927	108,927
461	7083-538-6309	19SU01	FY 2019 Stormwater Utility Program	0	796,145	(796,145)	0	0
461	7083-538-6309	19SU01	TCS (Turkey Creek Sanctuary) Grant City-Match	160,000	0	(160,000)	0	0
461	7083-538-6309	19SU02	Culvert Replacement Garvey C17	0	347,481	0	347,481	347,481
461	7083-538-6309	19SU03	Culvert Replacement Garvey C18	0	348,762	0	348,762	348,762
461	7083-538-6309	19SU04	PH Pipe Replacement Unit 42	0	148,347	0	148,347	148,347
461	7083-538-6309	19SU05	Replacement Pipe Crossing Unit 44	0	6,166	(6,166)	0	0
461	7083-538-6309	19SU06	PH2 Unit 44 Pipe Replacement	0	6,748	(6,748)	0	0
461	7083-538-6309	19SU07	Installation Cured in Place Pipes - 23 Locations	0	13,394	(13,394)	0	0
461	7083-538-6309	19SU08	Pipe Replacement Unit 31	0	730,230	0	730,230	730,230
461	7083-538-6309	19SU09	Pipe Replacement Unit 32	0	492,679	0	492,679	492,679
461	7083-538-6309	19SU10	Pipe Replacement Unit 42	0	387,853	0	387,853	387,853
461	7083-538-6309	19SU11	Pipe Replacement Unit 11	0	149,370	0	149,370	149,370
461	7083-538-6309	19SU12	Pipe Replacement Unit 15	0	157,688	0	157,688	157,688
461	7083-538-6309	19SU13	Culvert Replacement Unit 23	0	719,910	0	719,910	719,910
461	7083-538-6309	19SU14	Culvert Replacement Unit 56	0	254,757	0	254,757	254,757
461	7083-538-6309	20SU01	FY 2020 Stormwater Utility Program	3,736,250	0	(3,247,868)	488,382	488,382
461	7083-538-6309	20SU02	Pipe Replacement Unit 18	0	0	238,000	238,000	238,000
461	7083-538-6309	20SU03	Pollack Park Stormwater	0	0	1,500	1,500	1,500
461	7083-538-6309	20SU04	Jacobin St @ C-60 Culvert Replacement	0	0	336,400	336,400	336,400
461	7083-538-6309	20SU06	Waterbury @ C-39 Pipe Replacement	0	0	475,000	475,000	475,000
461	7083-538-6309	20SU07	Freehold @ C41R Pipe Replacement	0	0	325,000	325,000	325,000
461	7083-538-6309	20SU09	FY 20 Cured in Place Pipe	0	0	460,000	460,000	460,000
461	7083-538-6309	20SU10	Gallash @ C-14 Culvert Replacement	0	0	30,000	30,000	30,000
461	7083-538-6309	20SU11	Unit 46 Pipe Installation	0	0	0	0	0
461	7083-538-6309	20SU13	Unit 24 Pipe Replacement	0	0	30,000	30,000	30,000
461	7084-541-6309	20SU12	Malabar Road Drainage	0	0	482,500	482,500	482,500
461	7084-541-6309	20SU13	Unit 24 Pipe Replacement	0	0	648,500	648,500	648,500
461	7084-541-6309	20SU14	Unit 25 Pipe Replacement	0	0	634,500	634,500	634,500
461	7084-541-6309	20SU15	Emerson @ C51 Culvert Replacement	0	0	308,500	308,500	308,500
461	7084-541-6309	20SU17	Unit 2 Pipe Replacement	0	0	8,000	8,000	8,000
461	7084-541-6309	20SU18	Unit 4 Pipe Replacement	0	0	7,000	7,000	7,000
521	7070-519-6403	N/A	Light Vehicles - 10 Police Vehicles	0	230,522	0	230,522	230,522
521	7070-519-6403	N/A	Light Vehicles - Squad Vehicle (F-350)	0	39,387	0	39,387	39,387
521	7070-519-6403	N/A	Light Vehicles - One (1) Unmarked Police Vehicle	0	0	25,540	25,540	25,540
521	7070-519-6403	N/A	Light Vehicles - 18 Police Vehicles (Lease Purchase)	0	0	656,625	656,625	656,625
521	7070-519-6403	N/A	Light Vehicles - Seven (7) Pick-Up Trucks	0	0	177,815	177,815	177,815
521	7070-519-6405	N/A	Fire Apparatus (Lease Purchase)	0	0	1,278,000	1,278,000	1,278,000
			TOTAL NON-UTILITY DEPARTMENTS ONLY EXCLUDING BCRA	6,371,188	19,554,837	45,617,996	71,544,021	71,544,021
			Bayfront Community Redevelopment Agency (BCRA)					
181	9110-541-6301	N/A	Bayfront Gateway Signage/Improvements	50,000	0	(50,000)	0	0
181	9110-541-6301	19CR01	Signage/Improvements	0	6,500	0	6,500	6,500
181	9110-541-6331	19CR01	Signage/Improvements	0	50,000	0	50,000	50,000
181	9110-559-6101	N/A	Property Acquisition	406,745	0	0	406,745	406,745
181	9110-559-6301	18CR03	Pelican Harbor Redevelopment	0	4,476	0	4,476	4,476
181	9110-559-6308	18CR06	Liberia Park (Phase 1)	0	19,602	0	19,602	19,602
181	9110-559-6332	N/A	Castaway Point Park Improvements	50,000	0	(50,000)	0	0
			TOTAL BAYFRONT COMMUNITY REDEVELOPMENT AGENCY (BCRA)	506,745	80,578	(100,000)	487,323	487,323
			COMBINED TOTAL UTILITY & NON-UTILITY & BCRA	14,311,185	30,851,010	68,239,407	113,401,602	113,401,602