



LEGISLATIVE MEMORANDUM

TO: Honorable Mayor and Members of the City Council

FROM: Suzanne Sherman, Acting City Manager

THRU: Yvonne McDonald, Finance Director

DATE: 1/21/2021

RE: Resolution 2021-06, amending Resolution 2020-50, adopting the Five-Year Capital Improvements Program for Fiscal Years 2020-2021 through 2024-2025 (first amendment).

The following is a summary of the revisions to the Capital Improvements Program/CIP in FY 2021.

Capital Improvement Programs (CIP) Correction:

1. Building Department – Correct FY 2022 estimated expenditure cost from \$1,727,300 to \$3,316,700 incorrectly budgeted in capital account. This correction will not impact FY 2021; however, it will impact future years.

Budget Amendment #1 Modifications:

1. Building Department - Remove Building funds from Growth Management Department and establish Building as a stand-alone Department; approved by Council 10/01/2020, on Budget Amendment #1 – **Portion Impacting CIP \$629,091.**
2. Facilities Department - Funds for purchase of vehicle for construction manager position unfunded during the FY21 budget process; approved by Council 11/05/2020, on Budget Amendment #1 – **Portion Impacting CIP \$23,371.**
3. Fire Department – Usage of Impact Fees Nexus 32905 \$6,251 and Nexus 32907 \$6,251 to fabricate a high-water rescue vehicle by retrofitting a current Fire Rescue vehicle; approved by Council 09/17/2020, on Budget Amendment #1 – **\$12,502.**
4. Fire Department – Usage of Impact Fees Nexus 32909 to purchase air compressor for re-filling air cylinders used on 911 calls for new Fire Station 5; approved by Council 11/19/2020, on Budget Amendment #1 – **\$50,000.**
5. Fire Department – Funds to purchase a squad truck, a District Chief Silverado crew cab and a brush truck retrofit with the return of excess prior years allocation from Risk Management Fund assessed through FY 19 (FY 2020 Budget Amendment #4); approved by Council 09/03/2020 – **Portion Impacting CIP \$134,000.**
6. Information Technology Department - Replace the Storage Area Network (SAN) hardware as the current SANs have reached the equipment end of life cycle; approved by Council 11/5/2020, on Budget Amendment #1- **Portion Impacting CIP \$85,000.**
7. Parks & Recreation Department – Replacement of the old slide infrastructure at the Palm Bay Aquatic Center approved by Council 11/05/2020, on Budget Amendment #1 - **\$130,000.**
8. Parks & Recreation Department - Award of bid difference of \$59,007 and 10% contingency of \$41,873 to the Fred Poppe Regional Park septic to sewer conversion Project (19PR06); approved by Council 11/05/2020, on Budget Amendment #1 – **\$100,880.**
9. Parks & Recreation Department – Usage of Impact Fees Nexus 32907 \$534,836, Nexus 32908 \$462,637, and Community Investment funds \$558,492 for Phase I construction of the campground @ Palm Bay Regional Park (Project 16PK08); approved by Council 09/17/2020, on Budget Amendment #1 – **Portion Impacting CIP \$1,555,965.**
10. Parks & Recreation Department - Usage of Impact Fees Nexus 32905 funds for construction of the Riviera Dog Park (Project 21PR01); approved by Council 10/15/2020, on Budget Amendment #1 - **\$150,000.**
11. Parks & Recreation Department - Purchase four (4) truck replacements for Parks Department with the return of excess prior years allocation from Risk Management Fund assessed through FY 19 (FY 2020 Budget Amendment #4); approved by Council 09/03/2020, on Budget Amendment #1 – **Portion Impacting CIP \$109,000.**
12. Parks & Recreation Department – Replacement of playgrounds at Liberty Park, Riviera Park, Veterans Park, Oakwood Park, Knecht Park and Lynbrook Park - FY 21 Playground Projects (21PR08) with the return of excess prior years allocation from Risk Management Fund assessed through FY 19 (FY 2020 Budget Amendment #4); approved by Council 09/03/2020, on Budget Amendment #1 – **Portion Impacting CIP \$590,000**
13. Police Department – Increased cost associated with the purchase of eleven (11) police vehicles replacement; approved by Council 12/3/2020 **Portion Impacting CIP \$21,646.**
14. Police Department – Reversal of an FY 2021 Adopted Budget Item. Transfer funds to Fleet Services from General Fund for the purchase of six (6) vehicles and onboarding six (6) Patrol Officer positions awarded under DOJ + CHP Grant; approved by Council 11/19/2020– **Portion Impacting CIP (\$177,000).**
15. Police Department – Usage of Impact Fees Nexus 32907 \$35,110, Nexus 32908 \$35,110 and Nexus 32909 \$140,440 for the purchase of six (6) vehicles and six (6) Patrol Officer positions awarded under DOJ + CHP Grant; approved by Council 11/19/2020 – **Portion Impacting CIP \$210,660.**
16. Public Works Department - Engineer's estimate, advertising, Geotech design and survey, Project Units 1, 2, 3 Road Paving (21GO01); approved by Council 02/06/2020, on Budget Amendment #1 - **\$1,214,767.**

- approved by Council 02/06/2020, on Budget Amendment #1 – **\$1,416,681**.
17. Public Works Department - Engineer's estimate, advertising, geotech design and survey, Project Unit 4 Road Paving (21GO02); approved by Council 02/06/2020, on Budget Amendment #1 – **\$2,497,411**.
 18. Public Works Department - Engineer's estimate, advertising, geotech design and survey, Project Unit 27 Road Paving (21GO03); approved by Council 02/06/2020, on Budget Amendment #1 – **\$44,928**.
 19. Public Works Department - Engineer's estimate, advertising, geotech design and survey, Project Unit 35 Road Paving (21GO04); approved by Council 02/06/2020, on Budget Amendment #1 – **\$370,672**.
 20. Public Works Department - Engineer's estimate, advertising, geotech design and survey, Project Unit 43 Road Paving (21GO05); approved by Council 11/07/2019, on Budget Amendment #1 – **\$156,720**.
 21. Public Works Department - Engineer's estimate, advertising, geotech design and survey, Project Unit 47 Road Paving (21GO06); approved by Council 11/07/2019, on Budget Amendment #1 – **\$120,680**.
 22. Public Works Department - Port Malabar East Road Paving Project 20GO16; approved by Council 02/06/2020 – **\$1,416,681**.
 23. Utilities Department - Expansion and rehabilitation of the South Regional Water Treatment Plant (SRWTP), Project SRWTP 4MG to 6MG Expansion (18WS04); approved by Council 09/17/2020, on Budget Amendment #1 – **Portion Impacting CIP \$11,448,441**.
 24. Utilities Department - Engineering and constructions services for Pace Drive water main looping due to proposed extension of water service by Lennar Homes LLC, Project Pace Drive WM Looping (21WS23); approved by Council 11/05/2020, on Budget Amendment #1 – **\$275,000**.
 25. Utilities Department – Construction of a second clarifier at North Regional Wastewater Treatment Plant (NRWWTP), Project NRWWTP Clarifier 2 Const (17WS13); approved by Council 11/05/2020, on Budget Amendment #1 – **\$448,471**.

Transfer of Funds Between Capital Projects/Accounts:

1. Utilities Department - Budget Transfer #10

Budget Correction: Remove project number 21WS13 from General Ledger Account 6322 - Meter Services added in error for NRWTP Elevated Tank Rehab Project (21WS13) (\$250,000); correct account number and budget reflected for NRWTP Elevated Tank Rehab Project (21WS13) 250,000 in General Ledger Account 6322 – Plant and Facilities – **\$0**.

Added/Removed Capital Projects, Additions/Reductions of Funding:

1. Parks & Recreation Department - Budget Transfer #12

Transfer non-capital operating funds to General Ledger Account 6401 – Machinery & Equipment for the purchase of a generator for the movie equipment trailer – **\$1,199**.

2. Parks & recreation Department - Budget Transfer #13

Transfer non-capital operating funds to General Ledger Account 6403 – Improvements Other Than Buildings - to address budget shortfall due to calculation error in the septic to sewer conversion at Fred Poppe Regional Park – **\$451**.

FY 2020 to FY 2021 Unexpended Project Funding Rolls

Unexpended funding for 133 projects has been rolled from FY 2020 to FY 2021; the Capital Improvements Program total FY 2021 funding for each project has been amended. Refer to Attachment #1 – FY 2020-2021 Unexpended Fund Rolls for additional details.

REQUESTING DEPARTMENT:

Growth Management, Utilities, Public Works, Parks & Recreation, Facilities, Finance, Police Department, Fire Department, Information Technology, Building Department

FISCAL IMPACT:

Please refer to summary section, Exhibit A, for capital improvement program impacting details and account numbers.

RECOMMENDATION:

Motion to adopt, by Resolution, the First Amendment to the FY 2021 Capital Improvements Program.

ATTACHMENTS:

Description

Attachment #1 – FY 2020-2021 Unexpended Fund Rolls

Resolution 2021-06

Resolution 2021-06, Exhibit A

Mayor and Council: FY 2021 First Capital Improvements Program Amendment

Attachment #1 – FY 2020-2021 Unexpended Fund Rolls

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Department/Division	Project Number	Capital Improvement Program Summary	Rolled Funding Total
Community & Economic Development (HANDS)	14CD01	Homes for Warriors	403,495
Community & Economic Development (HANDS)	14CDBG	Uncommitted & Available Funds	90,898
Community & Economic Development (HANDS)	20CD01	Palm Bay Senior Center	556,494
Fire	18FD01	Fire Station 5 Rebuild	382,006
Fire	19FD01	Fire Station Hardening Program	436,310
Fire	19FD02	Fire Dispatch Center	23,123
Information Technology	20IT01	Disaster Recovery Solution Site	160,640
Parks & Recreation	16PK08	Campgrounds @ PB Regional Park	1,701,317
Parks & Recreation	17PR06	Palm Bay Senior Center Improvements	2,237
Parks & Recreation	18PR04	Wake Forest Basketball Court	255,408
Parks & Recreation	19PR06	FPRP Sewer Conversion	364,671
Parks & Recreation	20PR01	Aquatic Center Renovations	152,724
Parks & Recreation	20PR03	Drive through Light Festival	93,242
Police	20PD01	PD Headquarters - Roof Replacement & Shutter Install	224,473
Public Works	15PW11	SO. I-95 INTERCHANGE/PKWY	442,537
Public Works	18PW01	SJHP TRAFFIC SIGNAL @ MAL	298,289
Public Works	18PW02	Safe Routes to Schools	1,988,712
Public Works	18PW02	Safe Routes to Schools	6,009
Public Works	18RD07	MALABAR RD WIDEN PRELIM	12,450
Public Works	18SU14	Harper Blvd @ C-18 Culvert	108,927
Public Works	19GO02	Go Bond Eldron Blvd Repaving	3,686
Public Works	19GO03	Go Bond Unit 41 Repaving	78,868
Public Works	19SU09	Unit 32 Pipe Replacement	118,911
Public Works	19SU10	Unit 42 Pipe Replacements Ph III	17,770
Public Works	19SU11	Unit 11 Pipe Replacement	13,583
Public Works	19SU12	UNIT 15 PIPE REPLACEMENT	21,826
Public Works	19SU13	UNIT 23 CULVERT REPLACE	348,119
Public Works	19SU14	UNIT 56 CULVERT REPLACE	81,077
Public Works	20GO01	RBP Unit 31 Road Restoration	286,040
Public Works	20GO02	RBP Unit 32 Road Restoration	167,565
Public Works	20GO03	Unit 42 Road Paving	3,746,537
Public Works	20GO04	Garvey Road Paving	322,216
Public Works	20GO05	Unit 11 Road Paving	3,699,817
Public Works	20GO06	Unit 15 Road Paving	2,249,817
Public Works	20GO07	Unit 18 Road Paving	3,439,862
Public Works	20GO08	Unit 23 Road Paving	4,515,520

Mayor and Council: FY 2021 First Capital Improvements Program Amendment

Attachment #1 – FY 2020-2021 Unexpended Fund Rolls

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Public Works	20GO09	Unit 56 Road Paving	1,499,877
Public Works	20GO10	Port Malabar Road Paving	1,531,209
Public Works	20GO11	Emerson Dr NE Paving Phase 1	1,654,323
Public Works	20GO12	Unit 5 Road Paving	1,454,009
Public Works	20GO13	Unit 46 Road Paving	2,591,474
Public Works	20GO14	Unit 24 Road Paving	6,686,829
Public Works	20GO15	Unit 25 Road Paving	8,954,748
Public Works	20PW03	Emerson NW & Glencove NW	83,298
Public Works	20RD01	Road Maintenance Program	303,453
Public Works	20SU01	FY 20 SWU PROGRAM	971,749
Public Works	20SU02	UNIT 18 PIPE REPLACEMENT	90,539
Public Works	20SU03	POLLACK PARK STORMWATER	740
Public Works	20SU04	JACOBIN ST @ C-60 CULVERT	47,948
Public Works	20SU06	WATERBURY @C-39 PIPE REPL	474,759
Public Works	20SU07	FREEHOLD @ C41R PIPE REPL	221,509
Public Works	20SU10	FY 20 CURED IN PLACE PIPE	29,563
Public Works	20SU12	Malabar Road Drainage	482,073
Public Works	20SU13	Unit 24 Pipe Replacement	404,981
Public Works	20SU14	Unit 25 Pipe Replacement	634,251
Public Works	20SU15	Emerson @ C51 Culvert Replacements	308,500
Public Works	20SU17	Unit 2 Pipe Replacement	116,930
Public Works	20SU18	Unit 4 Pipe Replacement	171,795
Public Works	20SU20	Unit 5 Pipe Replacement	64,148
Public Works	20SU25	Unit 43 Pipe Replacement	33,431
Public Works	20SU26	Unit 47 Pipe Replacement	30,431
Public Works	20SU27	Pipe Replacement NE Area	3,436
Utilities	19WS10	Nash HSP/MCC Replacement	364,485
Utilities	19WS11	NRWTP LIME SLAKING SILO	376,742
Utilities	19WS12	NRWTP Sludge Handling	103,000
Utilities	19WS13	Fire Hydrant Replacement	334,953
Utilities	19WS15	GARVEY RD WM LINE EXTENSI	215,500
Utilities	19WS17	Rehabilitation of Well #10	49,711
Utilities	20WS01	NRWWTP EMERGENCY POND LIN	51,500
Utilities	20WS02	Security Camera Replacements/Upgrades	96,360
Utilities	20WS03	Cedra Side Meter Removal	45,000
Utilities	20WS04	NRWTP SCADA	160,000
Utilities	20WS05	NR Aggregate Storage Facility	30,000
Utilities	20WS07	PM Unit 3 WM Replacement	41,300
Utilities	20WS07	PM UNIT 3 WM REPLACEMENT	165,200
Utilities	20WS08	Mandarin WM Extension & Replacement	68,000

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Attachment #1 – FY 2020-2021 Unexpended Fund Rolls

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Utilities	20WS08	Mandarin WM Extension and Replacement	17,000
Utilities	20WS08	MANDARIN WM EXTENS&REPLAC	11,500
Utilities	20WS09	Cadez WM Replacement and Upgrade	124,425
Utilities	20WS09	Cadez WM Replacement & Upgrades	53,325
Utilities	20WS10	Pt Malabar Raw WM Replace	127,000
Utilities	20WS11	Sanitary Sewer Lining Program	13,651
Utilities	20WS12	NRWWTP Reuse Irrigation Rehab	30,000
Utilities	20WS14	Lift Station #43	90,000
Utilities	20WS15	WALMSLEY ST WM EXTENSION	28,563
Utilities	20WS16	UNIT 21 WATER SYSTEM LOOP	187,500
Utilities	20WS18	Babcock@Wyoming/Valkaria	6,410
Utilities	20WS18	Babcock@Wyoming/Valkaria	6,384
Utilities	20WS21	NRWWTP Clarifier Eq Replacements	410,451
		TOTAL	58,869,139

RESOLUTION 2021-06

A RESOLUTION OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, AMENDING RESOLUTION 2020-50, ADOPTING THE FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM FOR THE FISCAL YEARS 2020-2021 THROUGH 2024-2025 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 23, 2020, and

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 2020-50 is hereby amended by including additional projects to the Five-Year Community Investment Program for Fiscal Years 2020-2021 through 2024-2025, 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 2021- , of the City Council of the City of Palm Bay, Brevard County, Florida, held on , 2021.

Robert Medina, MAYOR

ATTEST:

Terese M. Jones, CITY CLERK

Fund	Department Division	Project Number	Capital Improvements Program Summary	FY 2021 Adopted CIP Budget	FY 2020 to FY 2021 Rollovers	FY 2021 Amendments	New Project TOTAL	TOTAL FY 2021
Utilities Operating								
421	8010-536-6101	19WS01	Utilities Land Needs		100,000		100,000	100,000
421	8011-536-6201	21WS05	Utilities Customer Care Building	150,000			150,000	150,000
421	8014-536-6201	20WS05	NR Aggregate Storage Facility		10,000		10,000	10,000
421	8014-536-6301	20WS02	Security Camera Repl/Upgr		96,360		96,360	96,360
421	8014-536-6323	21WS04	Perimeter Fencing at NR Aggregate Field	13,334			13,334	13,334
421	8014-536-6403		New Vehicles - Utilities Department	29,000			29,000	29,000
421	8017-536-6401		Line Location Tech - Machinery & Equipment	30,000			30,000	30,000
421	8017-536-6403		Line Location Tech - Vehicle	20,000			20,000	20,000
421	8020-533-6201	20WS05	NR Aggregate Storage Facility		10,000		10,000	10,000
421	8020-533-6322		Meter Services - New Installations	405,000			405,000	405,000
421	8020-533-6323	21WS04	Perimeter Fencing at NR Aggregate Field	13,333			13,333	13,333
421	8020-533-6324	20WS03	Cedra Side Meter Removal		45,000		45,000	45,000
421	8020-533-6403		Vehicle Replacement - Nissan NV 200 S	22,850			22,850	22,850
421	8020-533-6403		Eager Beaver B8-DOW Flat Bed Trailer	12,500			12,500	12,500
421	8020-533-6403		New Vehicles - Utilities Department	31,000			31,000	31,000
421	8023-533-6221	18WS04	SRWTP 4 MG to 6MG Expansion		29,512		29,512	29,512
421	8023-533-6407	21WS02	SRWTP SCADA Upgrade	100,000			100,000	100,000
421	8024-533-6221	19WS12	NRWTP Sludge Handling		103,000		103,000	103,000
421	8024-533-6221	20WS01	NRWWTP EMERGENCY POND LIN		51,500		51,500	51,500
421	8024-533-6221	20WS04	NRWTP SCADA		160,000		160,000	160,000
421	8024-533-6301	21WS01	Perimeter Lighting at NRWTP	12,000			12,000	12,000
421	8030-535-6201	20WS05	NR Aggregate Storage Facility		10,000		10,000	10,000
421	8030-535-6323	21WS04	Perimeter Fencing at NR Aggregate Field	13,333			13,333	13,333
421	8030-535-6327	16WS07	Regional Pump Station #1		1,261,445		1,261,445	1,261,445
421	8030-535-6401		Wacker Neuson 20" 9hp Compactor	5,500			5,500	5,500
421	8030-535-6403		Towmaster T-24 Deck-Over Trailer	22,000			22,000	22,000
421	8030-535-6404		Vehicle Replacement - Camera Truck	177,695			177,695	177,695
421	8030-535-6404		Caterpillar 430F2 IT Backhoe Loader	136,000			136,000	136,000
421	8030-535-6404		Vac-Con Truck Equipment Enhancements	20,000			20,000	20,000
421	8034-535-6221	17WS13	NRWWTP Clarifier 2 Construction	1,041,427	956,177	448,471	2,446,075	2,446,075
421	8034-535-6221	17WS16	WRF Denitrification Project		3,188,423		3,188,423	3,188,423
421	8034-535-6325	21WS03	NRWRF Substandard Force Main	701,500			701,500	701,500
421	8034-535-6401		Club Car Tempo Electric	7,000			7,000	7,000
Utilities Connections Fee Fund								
423	8021-533-6221	18WS04	SRWTP 4 MG to 6MG Expansion		10,830		10,830	10,830
423	8021-533-6324	20WS07	PM Unit 3 WM Replacement		41,300		41,300	41,300
423	8021-533-6324	20WS08	Mandarin WM Extension & Replacement		68,000		68,000	68,000
423	8021-533-6324	20WS09	Cadez WM Replacement and Upgrade		124,425		124,425	124,425
423	8021-533-6324	21WS22	Eagle Rock Water Main Loop/Upgrade	6,340			6,340	6,340
423	8031-535-6221	16WS05	So Regional Water Reclamation		6,302		6,302	6,302
Utilities Renewal and Replacement Fund								
424	8022-533-6318	17WS22	WELL 17 REHAB		63,878		63,878	63,878
424	8022-533-6318	19WS17	Rehabilitation of Well #10		49,711		49,711	49,711
424	8022-533-6221	14WS02	NRWTP Elevated Walkways		165,930		165,930	165,930
424	8022-533-6221	17WS04	Tsf Filter/Backwash Pump		751,484		751,484	751,484
424	8022-533-6221	18WS06	NRWTP HSP Replacement		616,713		616,713	616,713
424	8022-533-6221	18WS19	Generator and Air Compressor		1,169,327		1,169,327	1,169,327
424	8022-533-6221	19WS07	NRWTP CO2 System	30,000	40,000		70,000	70,000
424	8022-533-6221	19WS08	Sodium Hypo Pump Skid Rep		53,000		53,000	53,000
424	8022-533-6221	19WS10	Nash HSP/MCC Replacement	350,000	721,712		1,071,712	1,071,712
424	8022-533-6221	19WS11	NRWTP Lime Slaking Silo Replacement	670,082	376,742		1,046,824	1,046,824
424	8022-533-6221	21WS08	SRWTP Bleach Tank Replacement	113,900			113,900	113,900
424	8022-533-6221	21WS09	SRWTP Transfer Switch Replacement	63,185			63,185	63,185
424	8022-533-6221	21WS12	NRWTP Treatment Unit #3	75,000			75,000	75,000
424	8022-533-6221	21WS13	NRWTP Elevated Tank Rehabilitation	250,000			250,000	250,000
424	8022-533-6221	21WS14	North Regional RO Plant Rehabilitation	350,000			350,000	350,000
424	8022-533-6221	21WS15	NRWTP 1.0 MG Ground Storage Tank Rehab	50,000			50,000	50,000
424	8022-533-6221	21WS20	NRWTP Actuators on Clearwell Pumps Discharge	50,000			50,000	50,000
424	8022-533-6221	21WS21	South Regional Gutters/Downspouts Replacement	11,400			11,400	11,400
424	8022-533-6222	21WS13	NRWTP Elevated Tank Rehabilitation	250,000		(250,000)	0	0
424	8022-533-6322	21WS16	Replace Large Meter Assemblies	50,000			50,000	50,000
424	8022-533-6322	21WS18	Dual Check Replacement Program	151,800			151,800	151,800
424	8022-533-6322	n/a	Meter Services - Meter Replacements	0	14,228	250,000	264,228	264,228
424	8022-533-6324	19WS02	Public Works Util Relocation		319,205		319,205	319,205
424	8022-533-6324	19WS06	Valve Replacement Program	178,400	76,103		254,503	254,503
424	8022-533-6324	19WS09	Valve Replacement Country Club		135,500		135,500	135,500
424	8022-533-6324	19WS13	Fire Hydrant Replacement		334,953		334,953	334,953
424	8022-533-6324	20WS07	PM UNIT 3 WM REPLACEMENT		165,200		165,200	165,200
424	8022-533-6324	20WS08	Mandarin WM Extension and Replacement		17,000		17,000	17,000
424	8022-533-6324	20WS09	Cadez WM Replacement & Upgrades		53,325		53,325	53,325
424	8022-533-6324	20WS10	Pt Malabar Raw WM Replace		127,000		127,000	127,000
424	8022-533-6324	20WS18	Babcock@Wyoming/Valkaria		6,410		6,410	6,410
424	8022-533-6324	21WS19	Turkey Creek to Port Malabar WM Replacement	220,000			220,000	220,000
424	8022-533-6324	21WS22	Eaglerock Water Main Upgrade & Looping	6,340			6,340	6,340
424	8032-535-6221	20WS19	NRWWTP 24" Clarifier Valv				0	0

Utilities Department

Fund	Department Division	Project Number	Capital Improvements Program Summary	FY 2021 Adopted CIP Budget	FY 2020 to FY 2021 Rollovers	FY 2021 Amendments	New Project TOTAL	TOTAL FY 2021
424	8032-535-6221	18WS01	Reuse High Svc Pumps Repl		527,219		527,219	527,219
424	8032-535-6221	18WS09	WWTP Digester 6 Rehab		2,766		2,766	2,766
424	8032-535-6221	18WS14	WWTP Mechanical Screen		2,765		2,765	2,765
424	8032-535-6221	18WS15	RAS/WAS Pump Rehab		3,686		3,686	3,686
424	8032-535-6221	18WS16	NRWWTP Grit System Rehabilitation	661,000	35,000		696,000	696,000
424	8032-535-6221	21WS11	NRWWTP Polymer Skid Replacement	24,000			24,000	24,000
424	8032-535-6221	20WS21	NRWWTP Clarifier Eq Repla		410,451		410,451	410,451
424	8032-535-6325	14WS07	Cable Lane Sewer Repl		343,198		343,198	343,198
424	8032-535-6325	18WS08	ARV Upgrade Program		114,635		114,635	114,635
424	8032-535-6325	19WS02	Public Works Util Relocation		65,065		65,065	65,065
424	8032-535-6325	20WS11	Sanitary Sewer Lining Program	530,000	13,651		543,651	543,651
424	8032-535-6325	20WS18	Babcock@Wyoming/Valkaria		6,384		6,384	6,384
424	8032-535-6325	21WS06	Replace PM Unit 55 Sanitary Sewer Pumping Sys	350,500			350,500	350,500
424	8032-535-6325	21WS07	Sewer System Repair/Replacement	300,000			300,000	300,000
424	8032-535-6325	21WS10	Replace Force Main Crossings at Various Locatic	200,000			200,000	200,000
424	8032-535-6326	20WS12	NRWWTP Reuse Irrigation Rehab		30,000		30,000	30,000
424	8032-535-6327	17WS23	Lift Station #1 Relocate		87,840		87,840	87,840
424	8032-535-6327	18WS10	Lift Stations RTU Replacement		414,968		414,968	414,968
424	8032-535-6327	18WS11	LS Electrical Panel Repl		430,317		430,317	430,317
424	8032-535-6327	18WS21	Lift Station Valve Pit Elimination Program		150,000		150,000	150,000
424	8032-535-6327	20WS14	Lift Station #43		90,000		90,000	90,000
424	8032-535-6327	21WS17	Lift Station #4 and Lift Station #41 Modifications	125,000			125,000	125,000
424	8040-536-6211	21WS21	South Regional Gutters/Downspouts Replacemer	23,520			23,520	23,520
Main Line Extension Fee Fund								
425	8021-533-6101	21WS22	Eaglerock Water Main Upgrade & Looping	10,000			10,000	10,000
425	8021-533-6324	19WS15	GARVEY RD WM LINE EXTENSI		215,500		215,500	215,500
425	8021-533-6324	20WS08	MANDARIN WM EXTENS&REPLAC		11,500		11,500	11,500
425	8021-533-6324	20WS15	WALMSLEY ST WM EXTENSION		28,563		28,563	28,563
425	8021-533-6324	20WS16	UNIT 21 WATER SYSTEM LOOP		187,500		187,500	187,500
425	8021-533-6324	21WS22	Eaglerock Water Main Upgrade & Looping	12,681			12,681	12,681
425	8021-533-6324	21WS23	Pace Drive WM Looping			275,000	275,000	275,000
Utilities SRF Loan Fund								
433	8031-535-6221	16WS05	South Regional Water Reclamation Facility	18,938,800	19,972,953		38,911,753	38,911,753
Utilities '20 Bond Construction Fund								
434	8021-533-6221	18WS04	SRWTP 4MG to 6MG Expansion			11,448,441	11,448,441	11,448,441
TOTAL UTILITY DEPARTMENT ONLY				27,015,420	34,673,656	12,171,912	73,860,988	73,860,988

Non-Utility Departments

Fund	Department Division	Project Number	Capital Improvements Program Summary	FY 2021 Adopted CIP Budget	FY 2020 to FY 2021 Rollovers	FY 2021 Amendments	New Project TOTAL
Information Technology							
001	2310-519-6413	20IT01	Disaster Recovery Solution Site		160,640	85,000	245,640
Community & Economic Development							
111	3353-554-6201	14CD01	Homes for Warriors		307,874		307,874
112	3353-554-6201	20CD01	Palm Bay Senior Center		556,464		556,464
112	3353-554-6308	14CDBG	Uncommitted & Available Funds		90,898		90,898
114	3353-554-6201	14CD01	Homes for Warriors		95,621		95,621
Building							
451	3120-524-6201	20BD01	Building Department - New Building			493,005	493,005
451	3120-524-6203	N/A	Four (4) Building Inspector Vehicle Replacements			84,000	84,000
451	3320-524-6403	N/A	One (1) Code Compliance Inspector Vehicle			21,000	21,000
451	3120-524-6407	N/A	Track-It (Superion Software)			46,556	46,556
451	3120-524-6412	N/A	Plans Scanner/ Printer			31,086	31,086
Facilities							
001	4525-519-6201	18FD01	Fire Station 5 Rebuild		25,177		25,177
Growth Management							
451	3320-524-6201	20BD01	Building Department - New Building	493,005		(493,005)	0
451	3320-524-6403	N/A	Four (4) Building Inspector Vehicle Replacements	84,000		(84,000)	0
451	3320-524-6403	N/A	One (1) Code Compliance Inspector Vehicle	21,000		(21,000)	0
451	3320-524-6407	N/A	Track-It (Superion Software)		46,556	(46,556)	0
451	3320-524-6412	N/A	Plans Scanner/Printer	31,086		(31,086)	0
Parks & Recreation							
001	4010-572-6411	N/A	Computer Software		707		707
001	4020-572-6401	N/A	Generator for Movie Equipment Trailer			1,199	1,199
001	4026-572-6301	19PR06	FPRP Sewer Conversion		364,671	101,331	466,002
001	4026-572-6301	20PR03	Drive through Lightfest		93,242		93,242
001	4026-572-6332	21PR08	Playground Replacements: Liberty, Riviera, Veterans, Oakwood, Knecht and Lynbrook Parks			590,000	590,000
001	4032-572-6301	20PR01	Aquatic Center Renovations		152,724		152,724
001	4032-572-6301	N/A	Aquatic Center - Slide Infrastructure			130,000	130,000
191	4050-572-6301	21PR01	Riviera Dog Park			150,000	150,000
192	4050-572-6308	16PK08	Campgrounds @ PB Regional Park		17,717	534,836	552,553
192	4050-572-6308	18PR04	Wake Forest Basketball Court		255,408		255,408
192	4050-572-6332	17PR06	Palm Bay Senior Center Improvements		2,237		2,237
193	4050-572-6308	16PK08	Campgrounds @ PB Regional Park			462,637	462,637
301	4090-572-6308	16PK08	Campgrounds @ PB Regional Park		1,683,600	558,492	2,242,092
Fire							
001	6012-522-6201	18FD01	Fire Station 5 Rebuild		60,096		60,096
001	6012-522-6201	19FD01	Fire Station Hardening Program		322,915		322,915
001	6012-522-6323	18FD01	Fire Station 5 Rebuild		7,204		7,204
001	6012-522-6401	18FD01	Fire Station 5 Rebuild		23,967		23,967
001	6012-522-6401	19FD01	Fire Station Hardening Program		113,395		113,395
001	6012-522-6408	19FD02	Fire Dispatch Center		20,980		20,980
187	6050-522-6403	N/A	Fabricate high-water rescue vehicle for Fire Station #5			6,251	6,251
188	6050-522-6403	N/A	Fabricate high-water rescue vehicle for Fire Station #5			6,251	6,251
188	6050-522-6408	19FD02	Fire Dispatch Center		2,143		2,143
190	6050-522-6201	18FD01	Fire Station 5 Rebuild		188,822		188,822
190	6050-522-6323	18FD01	Fire Station 5 Rebuild		10,000		10,000
190	6050-522-6401	18FD01	Fire Station 5 Rebuild		66,740		66,740
190	6050-522-6401	N/A	Air compressor for Fire Station 5			50,000	50,000
190	6050-522-6401	N/A	Training Vehicle			43,740	43,740
Police							
101	5040-521-6403	N/A	Light Vehicles - Three (3) Unmarked Police Vehicles		45,269		45,269
301	5090-521-6201	20PD01	PD Headquarters - Roof Replacement & Shutter Install		224,473		224,473
183	5050-521-6403	N/A	Six (6) Police Vehicle Replacements			35,110	35,110
184	5050-521-6403	N/A	Six (6) Police Vehicle Replacements			35,110	35,110
186	5050-521-6403	N/A	Six (6) Police Vehicle Replacements			140,440	140,440
Public Works							
197	7050-541-6316	20PW03	Emerson NW & Glencove NW		83,298		83,298
197	7090-541-6316	18PW01	SJHP TRAFFIC SIGNAL @ MAL		298,289		298,289
199	7050-541-6303	15PW11	SO. I-95 INTERCHANGE/PKWY		48,548		48,548
301	7090-541-6315	18PW02	Safe Routes to Schools		1,988,712		1,988,712

Non-Utility Departments

Fund	Department Division	Project Number	Capital Improvements Program Summary	FY 2021 Adopted CIP Budget	FY 2020 to FY 2021 Rollovers	FY 2021 Amendments	New Project TOTAL
306	7090-541-6303	15PW11	SO. I-95 INTERCHANGE/PKWY		197,644		197,644
307	7090-541-6304	18RD07	MALABAR RD WIDEN PRELIM		12,450		12,450
307	7090-541-6304	21RD01	Road Rejuvenation	1,170,735	303,453		1,474,188
307	7090-541-6315	18PW02	Safe Routes to Schools		6,009		6,009
308	7090-541-6303	15PW11	SO. I-95 INTERCHANGE/PKWY		466,749		466,749
309	7090-541-6303	19GO02	GO Bond Eldron Blvd Repaving		3,686		3,686
309	7090-541-6303	19GO03	GO Bond Unit 41 Repaving		78,868		78,868
309	7090-541-6303	20GO01	RBP Unit 31 Road Restoration		286,040		286,040
309	7090-541-6303	20GO02	RBP Unit 32 Road Restoration		167,565		167,565
309	7090-541-6303	20GO03	Unit 42 Road Paving		3,746,537		3,746,537
309	7090-541-6303	20GO04	Garvey Road Paving		322,216		322,216
309	7090-541-6303	20GO05	Unit 11 Road Paving		3,699,817		3,699,817
309	7090-541-6303	20GO06	Unit 15 Road Paving		2,249,817		2,249,817
309	7090-541-6303	20GO07	Unit 18 Road Paving		3,439,862		3,439,862
309	7090-541-6303	20GO08	Unit 23 Road Paving		4,515,520		4,515,520
309	7090-541-6303	20GO09	Unit 56 Road Paving		1,499,877		1,499,877
309	7090-541-6303	20GO10	Port Malabar Road Paving		1,540,186		1,540,186
309	7090-541-6303	20GO11	Emerson Dr NE Paving Phase 1		1,654,323		1,654,323
309	7090-541-6303	20GO12	Unit 5 Road Paving		1,454,009		1,454,009
309	7090-541-6303	20GO13	Unit 46 Road Paving		2,595,940		2,595,940
309	7090-541-6303	20GO14	Unit 24 Road Paving		6,686,829		6,686,829
309	7090-541-6303	20GO15	Unit 25 Road Paving		8,954,748		8,954,748
309	7090-541-6303	20GO16	Pt Malabar Paving East		1,690	1,416,681	1,418,371
309	7090-541-6303	20GO17	Unit 17 Road Paving		2,001,306		2,001,306
309	7090-541-6303	21GO01	Unit 1, 2 & 3 Road Paving - additional rollover			1,214,767	1,214,767
309	7090-541-6303	21GO02	Unit 4 Road Paving			2,497,411	2,497,411
309	7090-541-6303	21GO03	Unit 27 Road Paving			44,928	44,928
309	7090-541-6303	21GO04	Unit 35 Road Paving			370,672	370,672
309	7090-541-6303	21GO05	Unit 43 Road Paving			156,720	156,720
309	7090-541-6303	21GO06	Unit 47 Road Paving			120,680	120,680
461	7083-538-6309	18SU14	Harper Blvd @ C-18 Culvert		108,927		108,927
461	7083-538-6309	19SU04	PH II PIPE RPLCMT UNIT 42		51,815		51,815
461	7083-538-6309	19SU09	Unit 32 Pipe Replacement		118,911		118,911
461	7083-538-6309	19SU10	Unit 42 Pipe Replacement Ph III		17,770		17,770
461	7083-538-6309	19SU11	Unit 11 Pipe Replacement		13,583		13,583
461	7083-538-6309	19SU12	UNIT 15 PIPE REPLACEMENT		21,826		21,826
461	7083-538-6309	19SU13	UNIT 23 CULVERT REPLACE		348,119		348,119
461	7083-538-6309	19SU14	UNIT 56 CULVERT REPLACE		81,077		81,077
461	7083-538-6309	20SU01	FY 20 SWU PROGRAM		971,749		971,749
461	7083-538-6309	20SU02	UNIT 18 PIPE REPLACEMENT		90,539		90,539
461	7083-538-6309	20SU03	POLLACK PARK STORMWATER		740		740
461	7083-538-6309	20SU04	JACOBIN ST @ C-60 CULVERT		47,948		47,948
461	7083-538-6309	20SU06	WATERBURY @C-39 PIPE REPL		474,759		474,759
461	7083-538-6309	20SU07	FREEHOLD @ C41R PIPE REPL		221,509		221,509
461	7083-538-6309	20SU10	GALLASH @ C-14 CULVERT		29,563		29,563
461	7083-538-6309	20SU13	Unit 24 Pipe Replacement		30,000		30,000
461	7084-541-6309	20SU12	Malabar Road Drainage		482,073		482,073
461	7084-541-6309	20SU13	Unit 24 Pipe Replacement		374,981		374,981
461	7084-541-6309	20SU14	Unit 25 Pipe Replacement		634,251		634,251
461	7084-541-6309	20SU15	Emerson @ C51 Culvert Replacement		308,500		308,500
461	7084-541-6309	20SU17	Unit 2 Pipe Replacement	240,000	116,930		356,930
461	7084-541-6309	20SU18	Unit 4 Pipe Replacement	280,000	171,795		451,795
461	7084-541-6309	20SU20	Unit 5 Pipe Replacement		64,148		64,148
461	7084-541-6309	20SU25	Unit 43 Pipe Replacement		33,431		33,431
461	7084-541-6309	20SU26	Unit 47 Pipe Replacement		30,431		30,431
461	7084-541-6309	20SU27	Pipe Replacement NE Area		3,436		3,436
461	7084-541-6309	21SU01	Unit 17 Pipe Replacement	630,000			630,000
461	7084-541-6309	21SU02	Unit 20 Pipe Replacement	488,000			488,000
461	7084-541-6309	21SU03	Unit 26 Pipe Lining	361,000			361,000
461	7084-541-6309	21SU04	Unit 39 Pipe Lining & Replacement	362,000			362,000
461	7084-541-6309	21SU05	Unit 38 & 40 Pipe Lining	329,000			329,000
461	7084-541-6309	21SU06	Port Malabar Pipe Replacement	51,000			51,000
461	7084-541-6309	21SU07	Unit 27 Pipe Replacement	51,000			51,000
461	7084-541-6309	21SU08	Unit 35 Pipe Replacement	51,000			51,000
461	7084-541-6309	21SU09	Unit 43 Pipe Replacement	51,000			51,000
461	7084-541-6309	21SU10	Unit 47 Pipe Replacement	51,000			51,000
461	7084-541-6309	21SU11	Northeast Area (repair failed street crossing pipes)	556,000			556,000
461	7084-541-6309	21SU12	Country Club Units (repair failed street crossing pipes)	556,000			556,000
461	7084-541-6309	21SU13	Cured in Place Pipes	300,000			300,000
521	7070-519-6403	N/A	Lease Purchase - 13 Police Vehicles & Supplies		549,469		549,469
521	7070-519-6403	N/A	Lease Purchase - Fire Apparatus		1,278,000		1,278,000
521	7070-519-6403	N/A	Six (6) Police Vehicle Replacements	177,000		(177,000)	0
521	7070-519-6403	N/A	Squad truck, Silverado crew cab & brush truck retrofit			134,000	

Non-Utility Departments

Fund	Department Division	Project Number	Capital Improvements Program Summary	FY 2021 Adopted CIP Budget	FY 2020 to FY 2021 Rollovers	FY 2021 Amendments	New Project TOTAL
521	7070-519-6403	N/A	Vehicle for new Construction Project Manager position			23,371	23,371
521	7070-519-6403	N/A	Four (4) truck replacements for Parks Department			109,000	109,000
521	7070-519-6403	N/A	Additional costs associated with Police Vehicle Replacements			21,646	
			TOTAL NON-UTILITY DEPARTMENTS	6,333,826	59,919,808	8,863,273	74,961,261
			COMBINED TOTAL UTILITY & NON-UTILITY	33,349,246	94,593,464	21,035,185	148,822,249