



LEGISLATIVE MEMORANDUM

TO: Honorable Mayor and Members of the City Council

FROM: Suzanne Sherman, City Manager

THRU: Larry Wojciechowski, Finance Director

DATE: 1/19/2023

RE: Resolution 2023-03, amending Resolution 2022-52, adopting the Five-Year Capital Improvements Program for Fiscal Years 2022-2023 through 2026-2027 (first amendment).

The following is a summary of the revisions to the Capital Improvements Program/CIP in FY 2023.

Capital Improvement Programs (CIP) Correction:

Recreation Department – Correct account number reflected on the FY 23 CIP Project Detail Summary from 001-4120-572-6401 to 001-4120-572-6403 - Net Impact \$0.

Budget Amendment #1 Modifications:

Community and Economic Development Department – transfer funds from undesignated fund balance to the Liberia Park Benches project (23CD07) located at 2197 Northview St., NE Palm Bay for installation of 25 benches; approved by City Council 12/01/2022 - CIP Impact \$22,245.

Parks & Facilities Department – Record the Palm Bay Castaway Point Park Restoration and Enhancement Project Grant \$60,000 and allocate grant funding to the Castaway Point Park Project (22PK12); approved by City Council 10/07/2022 – CIP Impact \$60,000.

Fire Department - Allocate funding for the design and construction of Fire Station 7 Construction Project (21FD02); approved by City Council 10/06/2022 – CIP Impact \$3,600,000.

Fire Department - Allocate funding for a Quint apparatus for Fire Station 7 project (22FD09); approved by City Council 10/06/2022 – CIP Impact \$1,111,000.

Police Department – Open and assign funds to the PD FY23 Vehicles Project (23PD01), \$1,914,170, and the PD Bus Upgrade Project (23PD02), \$166,000, to purchase 30 replacement vehicles, one (1) SWAT Armored Rescue Vehicle, one (1) CNT Van, and conduct repairs to the Unified Command Center to make it operational; approved by City Council 10/06/2022 – CIP Impact \$1,910,330.

Police Department – Utilize Impact Fee (32907) funding for the construction cost of the Fusus RTCC (Real

Time Crime Center) project (22PD02) \$55,000 and the Wellness Suite project (22PD03) \$75,000; approved by City Council 11/17/2022 – CIP Impact \$130,000.

Police Department - Record the Department of Justice (DOJ) FY22 JAG Grant \$31,451 and allocate grant funding towards the purchase of a crisis negotiations phone system for the Crisis Negotiation Team; approved by Council 11/17/2022 – \$31,451.

Police Department – Re-appropriate funds to purchase 17 police vehicles; initial appropriation is a combination of FY 2022 Approved Budget funding and FY 2022 Budget Amendment #2 funding – CIP Impact \$29,457.

Public Works Department - Appropriate additional funding to the Port Malabar Paving East project (20GO16), \$295,000, and the NE Area Knecht Road Paving project (21GO17), \$1,072,000, to supplement the increase cost of asphaltic concrete material; approved by City Council 10/06/2022 – CIP Impact \$1,367,000.

Public Works Department - Appropriate additional funding to the Cured In Place Pipe project (22SU01) due to project quote coming in over budget; approved by City Council 11/27/2022 – CIP Impact \$91,171.

Public Works Department - Open and assign funds to the FY23 Road Rejuvenation project (23RD01); approved by City Council 11/17/2022 – CIP Impact \$2,400,000.

Public Works Department - Open and assign funds to the Bass Pro Shop Emergency Repair project (23SU12); approved by City Council 10/20/2022 – CIP Impact \$172,000.

Public Works Department - Re-appropriate funds for the Parks & Facilities Department truck #4240 and #4253 replacements; initial appropriation occurred on FY 2022 Budget Amendment #2 – CIP Impact \$60,000.

Public Works Department - Re-appropriate funds for the Public Works Department Director vehicle; initial appropriation occurred on FY 2022 Budget Amendment #2 – CIP Impact \$16,878.

Public Works Department - Re-appropriate previously received insurance claim funds towards the replacement of the John Deere Tractor #7193; initial appropriation occurred on FY 2022 Budget Amendment #2 – CIP Impact \$33,966.

Utilities Department - Open and assign funds to the North Regional Water Treatment Plant 0.5MG Tank Repairs project (23WS15) for repairs and replacement of the storage tank foundation and interior tank piping; approved by City Council 10/20/2022 – CIP Impact \$139,510.

Utilities Department – Appropriate funding to the South Regional Water Treatment Plant Expansion project (18WS04) for Change Order #7 for changes to the scope of services and an extension of 195 days to the contract time; approved by City Council 11/03/2022 - CIP Impact \$367,756.

Utilities Department - Re-appropriate funds for the purchase of a Valve Insertion Equipment; initial appropriation occurred on the FY22 Approved Budget and funds were unspent/unencumbered – CIP Impact \$125,000.

Budget Transfers: Transfer of Funds Between Capital Projects/Accounts:

Public Works Department - Budget Transfer #2

Budget Correction: Transfer funds from capital account 7013-6401/Surveying Services (\$80,000) to capital account 7026-6401/Traffic Operations \$80,000 to correct incorrectly budgeted FY 2023 approved CIP (Crash Attenuator) – Net CIP Impact \$0.

Public Works Department - Budget Transfer #3

Budget Correction: Transfer funds from capital account 6411/Computer Software (\$40,000) to capital account 6403/Light Vehicles \$40,000 to correct incorrectly budgeted FY 2023 Approved CIP (F150 4x4 Pick Up truck) – Net CIP Impact \$0.

Finance Department - Budget Transfer #23

Budget Correction: Transfer funds from Building E Construction project (20BD01) (\$2,000,000) to the Financial System Replacement Project (22IT01) \$2,000,000. Funds were incorrectly budgeted in the wrong project in FY22 Budget Amendment #5 - Net CIP Impact \$0.

Public Works Department - Budget Transfer #25

Transfer available funds from the Gallash @ C-14 Culvert project (20SU10) (\$2,500) to the Country Club Units project (21SU12) \$2,500 to fund budget overage in preparation for final payment and project closeout – Net CIP Impact \$0.

Public Works Department - Budget Transfer #26

Budget Correction: Transfer funds from capital account 7084-6404/Construction Vehicles (\$66,285) to capital account 7083-6401/Machinery & Equipment \$66,285 to correct incorrectly budgeted FY 2023 approved CIP (Remote 60" Rotary Mower) – Net CIP Impact \$0.

Utilities Department – Budget Transfer #29

Budget Correction: Transfer funds from the NR Administration project (23WS05) temporarily budgeted in capital account 6301/Impr Other Than Buildings (\$375,000) to capital account 6201/Buildings \$375,000 to correct the FY23 Approved Budget; and transfer funds from 8020-6404/Construction Vehicles (\$80,000) to capital account 8020-6401/Machinery & Equipment \$80,000 to correct incorrectly budgeted FY 2023 Approved CIP (Crane Truck) – Net CIP Impact \$0.

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

Public Works Department - Budget Transfer #14

Budget Correction: Transfer funds from operating account 4904/Tags, Titles & Permits to capital account 6403/Light Vehicles \$1,500 to correct incorrectly budgeted FY 2023 Approved CIP funds – CIP Impact \$1,500.

Public Works Department - Budget Transfer #19

Transfer funds from operating account 5207/Vehicle Parts to capital account 6401, \$55,000 to purchase a Heavy-Duty Column Lift System for fire truck type equipment with dual rear axles – CIP Impact \$55,000.

Information Technology Department - Budget Transfer #22

Transfer funds from operating account 4604/Computer Software Maintenance to capital account 6403/Light Vehicles \$1,900 to cover cost for Ford Maverick Hybrid vehicle, which came in higher than anticipated – CIP Impact \$1,900.

Recreation Department - Budget Transfer #27

Transfer available funds from various operation accounts to capital account 6403/Light Vehicles \$26,550 to cover out of contract budget overage due to supply shortage for three vehicles – CIP Impact \$26,550.

FY 2022 to FY 2023 Unexpended Project Funding Rolls:

Unexpended funding for 91 projects has been rolled from FY 2022 to FY 2023; the Capital Improvements

Program total FY 2023 funding for each project has been amended. Refer to Exhibit "A" for funding details.

REQUESTING DEPARTMENT:

Finance

FISCAL IMPACT:

Please refer to Exhibit A for details.

RECOMMENDATION:

Motion to adopt, by Resolution, the First Amendment to the FY 2023 Capital Improvements Program.

ATTACHMENTS:

Description

FY 23 First CIP Project Detail Summary_Exhibit A_01.19.2023_FINAL
Resolution 2023-03

Fund	Department Division Account	Project Number	Capital Improvements Program Summary	FY 2023 Adopted CIP Budget	FY 2022 to FY 2023 Rollovers	FY 2023 Amendments	New Project TOTAL	TOTAL FY 2023
Utilities Operating								
421	421-8010-536-6201	23WS05	Demo & Rebuild NR Admin Building			375,000	375,000	375,000
421	421-8010-536-6301	23WS03	So Regional Campus Parking Lot Expansion	212,000			212,000	212,000
421	421-8010-536-6301	23WS05	Demo & Rebuild NR Admin Building	375,000		(375,000)	0	0
421	421-8011-536-6201	20BD01	Building E Construction		16,427		16,427	16,427
421	421-8012-536-6401	N/A	Nat'l Lift Truck Services		34,500		34,500	34,500
421	421-8013-536-6407	22WS03	Upgrade Microsoft SQL SW		6,939		6,939	6,939
421	421-8014-536-6201	20WS05	NR Aggregate Storage Facility		10,000		10,000	10,000
421	421-8014-536-6301	20WS02	Security Camera Repl/Upgr		17,927		17,927	17,927
421	421-8014-536-6403	N/A	Vehicle Replacement - #6931 Ford F250	65,000			65,000	65,000
421	421-8016-536-6403	N/A	Add two (2) Field Service Reps.	62,000	24,398		86,398	86,398
421	421-8017-536-6403	N/A	Add Water Quality Technician	32,000			32,000	32,000
421	421-8017-536-6403	N/A	New and Reclass Utilities Compliance Inspector	34,000			34,000	34,000
421	421-8020-533-6201	20WS05	NR Aggregate Storage Facility		10,000		10,000	10,000
421	421-8020-533-6322	N/A	New Meter Service Installation	600,000			600,000	600,000
421	421-8020-533-6322	22WS29	Sandy Pines Meter Installation		355,004		355,004	355,004
421	421-8020-533-6324	22WS03	Cedar Side Meter Removal		45,000		45,000	45,000
421	421-8020-533-6401	N/A	Equip. Replcmt - Igersol Compressor w/ Doosan Compressor	25,000			25,000	25,000
421	421-8020-533-6401	N/A	Valve Insertion Equipment			125,000	125,000	125,000
421	421-8020-533-6401	N/A	Crane Truck			80,000	80,000	80,000
421	421-8020-533-6403	N/A	Vehicle Replacement - #6923 Chevrolet C3500 w/ Ford F350	70,000			70,000	70,000
421	421-8020-533-6403	N/A	Vehicle Replacement - #6949 Ford F350	70,000			70,000	70,000
421	421-8020-533-6403	N/A	Vehicle Replacement - #6951 Ford F350	70,000			70,000	70,000
421	421-8020-533-6404	N/A	Crane Truck	80,000		(80,000)	0	0
421	421-8020-533-6404	N/A	Vehicle Replacement 6301 Sterling SLT7500 Dump	80,000			80,000	80,000
421	421-8023-533-6221	22WS02	SRWTP Cover for Antiscalant & Orthophosphate Chemicals		50,000		50,000	50,000
421	421-8023-533-6221	22WS09	SRWTP Spare Chemical Feed Pumps		20,000		20,000	20,000
421	421-8023-533-6301	22WS13	SRWTP Deep Injection Well Road		70,000		70,000	70,000
421	421-8023-533-6407	20WS01	NRWWTP Emergency Pond Lining System		158,077		158,077	158,077
421	421-8024-533-6221	19WS12	NRWWTP Sludge Handling		103,000		103,000	103,000
421	421-8024-533-6221	20WS01	NRWWTP Emergency Pond Lining System	422,500			422,500	422,500
421	421-8024-533-6403	N/A	Vehicle Replacement - #6919 - Chevrolet 2500 with Ford F250	65,000			65,000	65,000
421	421-8024-533-6407	22WS08	Well SCADA Upgrades	23,400	21,500		44,900	44,900
421	421-8030-533-6401	N/A	Ultra-Shorty Camera for Sewer Assessment	7,000			7,000	7,000
421	421-8030-533-6401	N/A	Additional Light Tower for low level lighting work	20,000			20,000	20,000
421	421-8030-535-6201	20WS05	NR Aggregate Storage Facility		10,000		10,000	10,000
421	421-8030-535-6325	22WS01	SRWRF-NRWRF Diversion Valves		30,000		30,000	30,000
421	421-8030-535-6325	22WS07	Smart Cover - Subsonic Manhole Covers	100,000	42,520		142,520	142,520
421	421-8030-535-6327	16WS07	Regional Pump Station #1		1,033,209		1,033,209	1,033,209
421	421-8030-535-6327	22WS05	Permanent Bypass Pump - Critical Waterfront Lift Stations		300,000		300,000	300,000
421	421-8030-535-6327	22WS05	Permanent Bypass Pump - Critical Waterfront Lift Stations	450,000			450,000	450,000
421	421-8030-535-6403	N/A	6947 Replacement 2008 Ford F250 with Ford F250	65,000			65,000	65,000
421	421-8030-535-6403	N/A	6969 Replacement 2011 Chevrolet Silverado with Ford F250	65,000			65,000	65,000
421	421-8030-535-6403	N/A	Additional Electrical Technician I	50,000			50,000	50,000
421	421-8030-535-6404	N/A	Two (2) Crane Trucks (Collections - Lift Stations) & Vehicle replacement - #6301	380,000			380,000	380,000
421	421-8030-535-6407	22WS11	WIN911 SCADA Call Outs		22,000		22,000	22,000
421	421-8033-535-6211	N/A	SRWRF Capital Needs - Maintenance Shed	5,000			5,000	5,000
421	421-8033-535-6211	N/A	SRWRF Capital Needs - Storage Shed	3,000			3,000	3,000
421	421-8033-535-6221	23WS06	SRWRF Sludge Dewatering Facility	250,000			250,000	250,000
421	421-8033-535-6301	N/A	SRWRF Camera System	10,000			10,000	10,000
421	421-8033-535-6325	23WS04	SRWRF Reclaimed Water MLE	383,000			383,000	383,000
421	421-8033-535-6401	N/A	SRWRF Capital Needs - Hack DR 3900 Bench Top Meter	5,000			5,000	5,000
421	421-8033-535-6401	N/A	SRWRF Capital Needs - Telehandler with Man Basket Attachment	25,000			25,000	25,000
421	421-8033-535-6401	N/A	SRWRF Capital Needs - Electric Utility Cart	10,000			10,000	10,000
421	421-8033-535-6403	N/A	SRWRF Capital Needs - F450 4x4 Utility Box Truck with Hydraulic Auto Crane	35,000			35,000	35,000
421	421-8033-535-6403	N/A	SRWRF Capital Needs - Single Cab Full Size Truck	20,000			20,000	20,000
421	421-8034-535-6221	22WS04	NRWWTP Sewage Dewatering Facility	2,021,500	87,000		2,108,500	2,108,500
421	421-8034-535-6221	17WS13	NRWWTP Clarifier 2 Construction		131,535		131,535	131,535
421	421-8034-535-6221	17WS16	WRF Denitrification Project		12,046		12,046	12,046
421	421-8034-535-6221	20WS01	NRWWTP EMERGENCY POND LIN		51,500		51,500	51,500
421	421-8034-535-6325	21WS03	NRWRF Substandard FM		751,500		751,500	751,500
421	421-8034-535-6325	23WS08	Valve Maintenance & Replacement Program	100,000			100,000	100,000
421	421-8034-535-6326	23WS07	Biosolids Reduction Program	150,000			150,000	150,000
421	421-8034-535-6403	N/A	6955 Replacement 2008 Ford F150	65,000			65,000	65,000
421	421-8034-535-6407	22WS10	NRWRF Headworks SCADA		6,480		6,480	6,480
Utilities Connections Fee Fund								
423	423-8021-533-6324	20WS07	PM Unit 3 WM Replacement		26,857		26,857	26,857
423	423-8021-533-6324	20WS08	Mandarin WM Extension & Replacement		60,934		60,934	60,934
423	423-8021-533-6324	20WS09	Cadez WM Replacement and Upgrade		112,005		112,005	112,005
423	423-8021-533-6324	21WS22	Eagle Rock Water Main Loop/Upgrade		3,438		3,438	3,438
423	423-8021-533-6324	22WS15	12" Water Main Extension		191,000		191,000	191,000
423	423-8031-535-6221	22WS14	SRWRF Expansion - 1 MG to 2 MG	400,000	35,000		435,000	435,000
423	423-8031-535-6325	22WS16	Force Main Extension - Osmosis to DeGroodt	370,000	21,570		391,570	391,570
423	423-8031-535-6327	22WS36	LS #61 Upgrade @ Nathi TH		73,689		73,689	73,689
Utilities Renewal and Replacement Fund								
424	424-8022-533-6201	23WS01	Nash Street Repump Station - Building Roof Replacement	82,500			82,500	82,500
424	424-8022-533-6221	17WS04	Tsf Filter/Backwash Pump		119,544		119,544	119,544
424	424-8022-533-6221	18WS06	NRWTP HSP Replacement		209,499		209,499	209,499
424	424-8022-533-6221	18WS19	Generator and Air Compressor		97,471		97,471	97,471
424	424-8022-533-6221	19WS07	NRWTP CO2 System		766,211		766,211	766,211
424	424-8022-533-6221	19WS08	NRWTP Sodium Hypochlorite Pump Skid Replc		213,000		213,000	213,000
424	424-8022-533-6221	19WS10	Nash HSP/MCC Replacement		1,005,363		1,005,363	1,005,363
424	424-8022-533-6221	19WS11	NRWTP Lime Slaking Silo Replacement		301,868		301,868	301,868
424	424-8022-533-6221	21WS09	SRWTP Transfer Switch Replacement		63,185		63,185	63,185
424	424-8022-533-6221	21WS12	NRWTP Treatment Unit #3		29,902		29,902	29,902
424	424-8022-533-6221	21WS13	NRWTP Elevated Tank Rehabilitation		246,486		246,486	246,486
424	424-8022-533-6221	21WS14	North Regional RO Plant Rehabilitation		1,196,104		1,196,104	1,196,104
424	424-8022-533-6221	21WS15	NRWTP 1.0 MG Ground Storage Tank Rehab		50,000		50,000	50,000
424	424-8022-533-6221	21WS20	NRWTP Actuators on Clearwell Pumps Discharge		50,000		50,000	50,000
424	424-8022-533-6221	22WS17	NRWTP Fluoride System Replacement		177,792		177,792	177,792
424	424-8022-533-6221	22WS18	SRWTP Fluoride System Replacement		170,628		170,628	170,628
424	424-8022-533-6221	22WS20	SRWTP Micron Filter Lines Rehabilitation		39,000		39,000	39,000
424	424-8022-533-6221	21WS12	NRWTP Treatment Unit #3	2,590,000			2,590,000	2,590,000
424	424-8022-533-6221	21WS15	NRWTP 1.0 MG Ground Storage Tank Rehab	485,000			485,000	485,000
424	424-8022-533-6221	18WS04	SRWTP 4MG to 6MG Expansion			367,756	367,756	367,756
424	424-8022-533-6221	23WS15	NRWTP 0.5MG Tank Repairs			139,510	139,510	139,510
424	424-8022-533-6318	17WS22	WELL 17 REHAB		63,878		63,878	63,878
424	424-8022-533-6318	19WS17	Rehabilitation of Well #10		7,399		7,399	7,399
424	424-8022-533-6322	21WS16	Replace Large Meter Assemblies	100,000	37,224		137,224	137,224
424	424-8022-533-6322	21WS18	Dual Check Replacement Program	174,570	128,657		303,227	303,227
424	424-8022-533-6322	N/A	Meter Services - Meter Replacement	285,000	58,383		343,383	343,383
424	424-8022-533-6324	19WS02	Public Works Utility Relocation Projects	150,000	491,744		641,744	641,744

Fund	Department Division Account	Project Number	Capital Improvements Program Summary	FY 2023 Adopted CIP Budget	FY 2022 to FY 2023 Rollovers	FY 2023 Amendments	New Project TOTAL	TOTAL FY 2023
424	424-8022-533-6324	19WS06	Water Valve Replacement Program	214,974	124,182		339,156	339,156
424	424-8022-533-6324	19WS13	Fire Hydrant Replacement		334,953		334,953	334,953
424	424-8022-533-6324	20WS07	PM UNIT 3 WM REPLACEMENT		150,757		150,757	150,757
424	424-8022-533-6324	20WS08	Mandarin WM Extension and Replacement		9,934		9,934	9,934
424	424-8022-533-6324	20WS09	Cadez WM Replacement & Upgrades		40,905		40,905	40,905
424	424-8022-533-6324	20WS10	Pt Malabar Raw WM Replace		109,249		109,249	109,249
424	424-8022-533-6324	21WS19	Turkey Creek to Port Malabar WM Replacement		189,258		189,258	189,258
424	424-8022-533-6324	21WS22	Eaglerock Water Main Upgrade & Looping		3,438		3,438	3,438
424	424-8022-533-6324	22WS24	AFD Installation and Replacement Program	150,000	150,000		300,000	300,000
424	424-8022-533-6324	23WS10	Replace Existing 8" with 12" on U.S. 1 (Anglers-Breezy Palms RV Park)	575,400			575,400	575,400
424	424-8032-535-6221	18WS16	NRWWTP Grit System Rehabilitation		1,005,777		1,005,777	1,005,777
424	424-8032-535-6221	22WS25	NRWRF Blower Optimization		69,000		69,000	69,000
424	424-8032-535-6221	22WS28	NRWWTP Grit Dr. Assembly		51,067		51,067	51,067
424	424-8032-535-6325	14WS07	Cable Lane Sewer Repl		343,198		343,198	343,198
424	424-8032-535-6325	18WS08	ARV Upgrade Program		87,332		87,332	87,332
424	424-8032-535-6325	19WS02	Public Works Util Relocation		127,565		127,565	127,565
424	424-8032-535-6325	20WS11	Sanitary Sewer Lining Program		532,012		532,012	532,012
424	424-8032-535-6325	21WS06	Replace PM Unit 55 Sanitary Sewer Pumping Systems		659,355		659,355	659,355
424	424-8032-535-6325	21WS07	Sewer System Repair/Replacement		630,000		630,000	630,000
424	424-8032-535-6325	21WS10	Replace Force Main Crossings at Various Locations		200,000		200,000	200,000
424	424-8032-535-6325	22WS21	Lift Station #5 Rehabilitation Project		40,564		40,564	40,564
424	424-8032-535-6325	18WS08	ARV Upgrade Program	100,000			100,000	100,000
424	424-8032-535-6325	19WS02	Public Works Utility Relocation Projects	50,000			50,000	50,000
424	424-8032-535-6325	20WS11	Sanitary Sewer Lining Program	1,200,000			1,200,000	1,200,000
424	424-8032-535-6325	21WS06	Replace PM Unit 55 Sanitary Sewer Pumping Systems	175,000			175,000	175,000
424	424-8032-535-6325	21WS07	Sewer System Repair/Replacement	726,000			726,000	726,000
424	424-8032-535-6325	22WS21	Lift Station #5 Relocation	481,045			481,045	481,045
424	424-8032-535-6325	23WS12	Inflow & Infiltration Mitigation Program - Sanitary Sewer Assessment & Rehabilitation	100,000			100,000	100,000
424	424-8032-535-6326	20WS12	NRWWTP Reuse Irrigation Rehab		30,000		30,000	30,000
424	424-8032-535-6327	17WS23	Lift Station #1 Relocate		1,218,740		1,218,740	1,218,740
424	424-8032-535-6327	18WS10	Lift Stations RTU Replacement		624,968		624,968	624,968
424	424-8032-535-6327	18WS11	LS Electrical Panel Repl		430,317		430,317	430,317
424	424-8032-535-6327	18WS21	Lift Station Rehabilitation Program		170,368		170,368	170,368
424	424-8032-535-6327	21WS17	Lift Station #4 and Lift Station #41 Modifications		125,000		125,000	125,000
424	424-8032-535-6327	22WS21	Lift Station #5 Rehabilitation Project		139,436		139,436	139,436
424	424-8032-535-6327	22WS22	Lift Station #2 Rehabilitation Project		158,019		158,019	158,019
424	424-8032-535-6327	22WS23	Lift Station #27 Rehabilitation Project		100,000		100,000	100,000
424	424-8032-535-6327	18WS10	Lift Stations RTU Replacement Program	230,000			230,000	230,000
424	424-8032-535-6327	18WS11	Lift Station Electrical Panel Replacement Program		174,215		174,215	174,215
424	424-8032-535-6327	18WS21	Lift Station Rehabilitation Program		198,082		198,082	198,082
424	424-8032-535-6327	22WS21	Lift Station #5 Relocation	1,610,455			1,610,455	1,610,455
424	424-8032-535-6327	N/A	Replace Auto Transfer Switch on Generators		20,000		20,000	20,000
424	424-8032-535-6409	23WS09	NRWRF AquaDisk Disk Filter Phase 2 (3rd Filter)	756,000			756,000	756,000
424	424-8032-535-6409	N/A	Harbin Sewer Cleaning Machine	150,000			150,000	150,000
424	424-8040-536-6201	23WS11	Building & Structure assessment & Rehabilitation	50,000			50,000	50,000
424	424-8040-536-6211	23WS14	Pavillion Conversion at North Regional Campus	20,000			20,000	20,000
Main Line Extension Fee Fund								
425	425-8021-533-6101	21WS22	Eaglerock Water Main Upgrade & Looping		10,000		10,000	10,000
425	425-8021-533-6324	19WS15	GARVEY RD WM LINE EXTENSI		202,691		202,691	202,691
425	425-8021-533-6324	20WS08	MANDARIN WM EXTENS&REPLAC		11,500		11,500	11,500
425	425-8021-533-6324	20WS15	WALMSLEY ST WM EXTENSION		19,144		19,144	19,144
425	425-8021-533-6324	20WS16	UNIT 21 WATER SYSTEM LOOP		160,393		160,393	160,393
425	425-8021-533-6324	21WS22	Eaglerock Water Main Upgrade & Looping		12,681		12,681	12,681
425	425-8021-533-6324	21WS23	Pace Drive WM Looping		242,199		242,199	242,199
425	425-8021-533-6324	22WS26	Malabar Road Extension (Weber to Corey)	875,000	64,650		939,650	939,650
425	425-8021-533-6324	22WS27	Water Main Loop on Eldron Boulevard SE		204,172		204,172	204,172
425	425-8021-533-6324	23WS02	Misc. System-wide Looping Projects	500,000			500,000	500,000
425	425-8021-533-6324	23WS13	Loop on Devonwood To Eldron	50,243			50,243	50,243
Utilities SRF Loan Fund								
433	433-8031-535-6221	16WS05	South Regional Water Reclamation Facility		20,875,037		20,875,037	20,875,037
Utilities '20 Bond Construction Fund								
434	434-8021-533-6221	18WS04	SRWTP 4MG to 6MG Expansion		1,112,004		1,112,004	1,112,004
Utilities SRF Loan Fund								
Utilities '20 Bond Construction Fund								
TOTAL UTILITY DEPARTMENT ONLY				19,548,884	40,238,258	632,266	60,419,408	60,419,408

Fund	Department Division Account	Project Number	Capital Improvements Program Summary	FY 2023 Adopted CIP Budget	FY 2022 to FY 2023 Rollovers	FY 2023 Amendments	New Project TOTAL	TOTAL FY 2023
Building								
451	451-3120-524-6201	20BD01	Building E Construction		6,654,900		6,654,900	6,654,900
451	451-3120-524-6401	N/A	Electric Vehicle Chargin Station (5 @ \$34,126)	170,630			170,630	170,630
451	451-3120-524-6403	N/A	Electric Ford F150 4x4 Crew Cab (15 @ \$40,079 ea)	601,185	28,231		629,416	629,416
001	001-2310-519-6407	20BD01	Building E Construction		2,000,000	(2,000,000)	0	0
128	128-3414-559-6201	20BD01	Building E Construction		9,407,039		9,407,039	9,407,039
Community & Economic Development								
112	112-3411-554-6101	22CD01	PW Drain PRJ/Lnad Acquisition D.H.		496,031		496,031	496,031
112	112-3411-554-6201	20CD01	Palm Bay Senior Center		579,447		579,447	579,447
112	112-3411-554-6308	14CDBG	Uncommitted & Available funds		90,898		90,898	90,898
112	112-3411-554-6201	21CD02	Demolition Old FS1		599		599	599
112	112-3411-554-6332	23CD07	Liberia Park Benches			22,245	22,245	22,245
114	114-3411-554-6201	14CD01	Homes for Warriors		95,621		95,621	95,621
114	114-3411-554-6201	22CD07	CHDO - Cmnty Housing Int				0	0
Information Technology								
001	001-2310-519-6403	N/A	Hybrid Ford Maverick Pickup	21,500		1,900	23,400	23,400
001	001-2310-519-6413	20IT01	Disaster Recovery Sol	100,000	16,068		116,068	116,068
001	001-2310-519-6407	22IT01	Financial System Replacement			2,000,000	2,000,000	2,000,000
128	128-3414-559-6407	22IT01	Financial System Replacement		2,000,000		2,000,000	2,000,000
Fire								
001	001-6012-522-6201	21FD02	Fire Station 7		358,316	3,600,000	3,958,316	3,958,316
001	001-6012-522-6201	22FD03	Mold Remediation ST 4		44,746		44,746	44,746
001	001-6012-522-6201	N/A	Roll encumbrance		4,579		4,579	4,579
001	001-6012-522-6401	N/A	Air Packs (50 Units)	382,624			382,624	382,624
001	001-6012-522-6401	N/A	Regulators for Air Packs (85 Units)	151,218			151,218	151,218
001	001-6012-522-6401	N/A	Washer Extractor for Bunker Gear	8,000			8,000	8,000
001	001-6012-522-6401	22FD09	Quinn Apparatus Fire Station 7			11,000	11,000	11,000
001	0016012-522-6405	22FD09	Quinn Apparatus Fire Station 7			1,100,000	1,100,000	1,100,000
112	112-3411-554-6405	N/A	Fire Engine Station 7	256,740			256,740	256,740
187	187-6050-522-6403	22FD07	Brush Truck St 5 High-Wat		16,250		16,250	16,250
188	188-6050-522-6403	22FD07	Brush Truck St 5 High-Wat		16,250		16,250	16,250
189	189-6050-522-6201	22FD01	Brush Truck St 6		180,000		180,000	180,000
190	190-6050-522-6201	22FD01	Brush Truck St 6		225,529		225,529	225,529
Fleet								
521	521-7070-519-6221	22PK08			120,000		120,000	120,000
521	521-7070-519-6301	22PW05			90,000		90,000	90,000
521	521-7070-519-6401	N/A	Install DEF Tank & Pump Main St	5,000			5,000	5,000
521	521-7070-519-6401	N/A	Install DEF Tank & Pump Malabar	5,000			5,000	5,000
521	521-7070-519-6401	N/A	HeavyDuty Colum Lift			55,000	55,000	55,000
521	521-7070-519-6403	N/A	Encumbrance Rolls		411,111		411,111	411,111
521	521-7070-519-6403	N/A	Parks & Facilities Truck Repl 4240 & 4253			60,000	60,000	60,000
521	521-7070-519-6403	N/A	Public Works Department Director vehicle			16,878	16,878	16,878
521	521-7070-519-6403	N/A	Replacement of the John Deere Tractor #7193			33,966	33,966	33,966
521	521-7070-519-6405	22FD06	Fire Engine #7		102,000		102,000	102,000
521	521-7070-519-6405	22FD04	Fire Station 2		608,000		608,000	608,000
521	521-7070-519-6405	22FD05	Fire Station 3		570,000		570,000	570,000
521	521-7070-519-6405	22FD08	Fire Station 4		35,000		35,000	35,000
521	521-7070-519-6405		Fire Apparatus		572,041		572,041	572,041
Park/Facilities								
001	001-4525-519-6301	22PK02	City Hall Marquee Sign		50,000		50,000	50,000
001	001-4525-519-6301	22PK03	City Hall Entrance Sign		30,000		30,000	30,000
001	001-4525-519-6301	22PK10	Building Security Moved to 22PK10	125,859	74,157		200,016	200,016
001	001-4525-519-6401	22PK04	City Hall Repl Genset		250,000		250,000	250,000
001	001-4525-519-6401	22PK05	PD HQ Chiller Replacement		153,000		153,000	153,000
001	001-4525-519-6401	22PK06	City Hall Chiller Replacement		139,320		139,320	139,320
001	001-4525-519-6403	N/A	Truck #4240 Replacement	55,000			55,000	55,000
001	001-4525-519-6403	N/A	Truck #4245 Replacement	45,000			45,000	45,000
001	001-4525-519-6403	N/A	Plumber/Journeyman 1 3/4 Ton Truck + Tag/Title	45,200			45,200	45,200
001	001-4526-519-6301	20PR03	Drive Through Light Fest		81,765		81,765	81,765
001	001-4526-519-6301	22PK13	Parks Well Improvements		28,189		28,189	28,189
001	001-4526-519-6301	22PK01	Scoreboard Replacement		1,544		1,544	1,544
001	001-4526-519-6332	22PK07	Veterans Park Pavillions		49,173		49,173	49,173
001	001-4526-519-6332	22PK11	Military Static Display		18,860		18,860	18,860
001	001-4526-519-6332	22PK12	Building Security Moved to 22PK10		92,643	60,000	152,643	152,643
001	001-7034-541-6221	22PK09	Covered Structure Veh/Equip		210,000		210,000	210,000
001	001-7034-541-6315	22PW03	San Filippo Sidewalk		100,000		100,000	100,000
112	112-3411-554-6201	22CD37	Veterans Park Upgrades	164,937			164,937	164,937
112	112-3411-554-6332	22CD38	Liberty Park Upgrades	158,350			158,350	158,350
191	191-4050-572-6301	21PR01	Riviera Dog Park		110		110	110
191	191-4550-572-6301	21PR01	Riviera Dog Park		149,780		149,780	149,780
192	191-4550-572-6308	21PR09	FPRP Disc Golf Course		19,285		19,285	19,285
192	192-4550-572-6308	16PK08	Campground @ PB Reg Park		527,926		527,926	527,926
192	192-4550-572-6308	18PR04	Wake Forest BB Court		179,490		179,490	179,490
193	193-4550-572-6308	16PK08	Campground @ PB Reg Park		462,637		462,637	462,637
301	301-4590-572-6308	16PK08	Campground @ PB Reg Park		2,242,092		2,242,092	2,242,092
Police								
001	001-5011-521-6403	N/A	Marked Patrol Officer SUVs (8)	445,400		29,457	474,857	474,857
001	001-5011-521-6403	N/A	Police Officers New Hires (6)	334,050			334,050	334,050
001	001-5011-521-6408	N/A	P25 Compliant Ration Replacement (Desktop Bas	23,700			23,700	23,700
001	001-5011-521-6408	N/A	P25 Compliant Ration Replacement (Mobile)	145,000			145,000	145,000
001	001-5011-521-6408	N/A	P25 Compliant Ration Replacement (Pacset Radi	67,500			67,500	67,500
001	001-5012-521-6401	N/A	Patrol & Investigations CID Drones (3 Units)	31,000			31,000	31,000
001	001-5013-521-6401	N/A	Patrol & Investigations CID Drones (3 Units)	15,500		31,451	46,951	46,951
001	001-5011-521-6403	23PD01	Patrol & Investigations CID Drones (3 Units)			1,910,330	1,910,330	1,910,330
183	183-5050-521-6201	22PD01	Police P&E Interior Expan		42,849		42,849	42,849
183	183-5050-521-6201	22PD02	Fusus RTCC			64,207	64,207	64,207
183	183-5050-521-6201	22PD03	Wellness Suite			65,793	65,793	65,793
301	301-5090-521-6201	20PD01	Roof Replacement & Shutter Instal		428,546		428,546	428,546

Fund	Department Division Account	Project Number	Capital Improvements Program Summary	FY 2023 Adopted CIP Budget	FY 2022 to FY 2023 Rollovers	FY 2023 Amendments	New Project TOTAL	TOTAL FY 2023
301	301-5090-521-6201	21PD01	CDBG-MIT CFHP PD MAIN ST		404,627		404,627	404,627
301	301-5090-521-6201	21PD02	CDBG-MIT CFHP PD SUB ST		96,083		96,083	96,083
Public Works								
001	001-7013-541-6401	N/A	Crash Attenuator	80,000		(80,000)	0	0
001	001-7013-541-6403	N/A	F150 4x4 4 Door Pick Up Truck			41,500	41,500	41,500
001	001-7013-541-6411	N/A	F150 4x4 4 Door Pick Up Truck	40,000		(40,000)	0	0
001	001-7017-541-6401	N/A	Zero Turn Mover	28,000			28,000	28,000
001	001-7017-541-6403	N/A	F150 Crew Cab	64,462			64,462	64,462
001	001-7026-541-6316	22PW06	Bayside-DeGrootd Signal Resp		43,000		43,000	43,000
001	001-7026-541-6316	22PW07	Malabar-Jupiter Signal Resp		42,900		42,900	42,900
001	001-7026-541-6316	23PW01	TS2 Signal Cabinet	61,816			61,816	61,816
001	001-7026-541-6316	N/A	Signal Respan	100,000			100,000	100,000
001	001-7026-541-6401	N/A	Crash Attenuator			80,000	80,000	80,000
001	001-7034-541-6401	N/A	Encumbrance Roll		31,713		31,713	31,713
001	001-7034-541-6404	N/A	F450 Dump Truck	57,347			57,347	57,347
197	197-7050-541-6303	20PW01	Malabar Road PD&E Study		48,925		48,925	48,925
197	197-7050-541-6303	22PW01	Malabar Road Widening		2,500,000		2,500,000	2,500,000
197	197-7050-541-6303	22PW04	Emerson @ Glencove Widen		312,485		312,485	312,485
197	197-7050-541-6316	18PW01	SJHP Traffic Signal @ Malabar		298,289		298,289	298,289
198	198-7050-541-6303	20PW01	Malabar Road PD&E Study		48,925		48,925	48,925
198	198-7050-541-6303	22PW01	Malabar Road Widening		4,500,000		4,500,000	4,500,000
199	199-7050-541-6303	22PW08	Transport Master Plan		47,345		47,345	47,345
199	199-7050-541-6303	21PW06	SJHP Intersxn & Babcock		5,797,343		5,797,343	5,797,343
301	301-7090-539-6306	21PW05	2 Nutrient SEP Baffle Boxes		587,518		587,518	587,518
306	306-7090-541-6303	15PW11	SO. I-95 INTERCHANGE/PKWY		180,645		180,645	180,645
307	307-7090-541-6304	23RD01	FY23 Road Rejuvenation			2,400,000	2,400,000	2,400,000
308	308-7090-541-6303	15PW11	SO. I-95 INTERCHANGE/PKWY		309,608		309,608	309,608
309	309-7090-541-6303	20GO16	Pt. Malabar Pavingt East		1,314,358	295,000	1,609,358	1,609,358
309	309-7090-541-6303	20GO17	NE Area Knecht Road Paving			1,072,000	1,072,000	1,072,000
309	309-7090-541-6303	21GO08	Unit 26 Road Paving		645,518		645,518	645,518
309	309-7090-541-6303	21GO09	Unit 38 Road Paving		164,518		164,518	164,518
309	309-7090-541-6303	21GO10	Unit 39 Road Paving		694,363		694,363	694,363
309	309-7090-541-6303	21GO11	Unit 40 Road Paving		337,719		337,719	337,719
309	309-7090-541-6303	21GO13	Unit 48 Road Paving		4,565,204		4,565,204	4,565,204
309	309-7090-541-6303	21GO14	KIRBY INDUST PARK PAVING		19,535		19,535	19,535
309	309-7090-541-6303	21GO15	PB Colony Road Paving		8,070		8,070	8,070
309	309-7090-541-6303	21GO17	PB Colony Road Paving		1,469,130		1,469,130	1,469,130
309	309-7090-541-6303	22GO01	Driskell Heights Paving		74,831		74,831	74,831
309	309-7090-541-6303	22GO02	Florida Avenue Paving		60,792		60,792	60,792
309	309-7090-541-6303	22GO03	Fairview Subdivision Paving		50,494		50,494	50,494
309	309-7090-541-6303	22GO04	Emerson-Fairhaven to C1 Paving		1,149,626		1,149,626	1,149,626
309	309-7090-541-6303	22GO05	Unit 20 Road Paving		111,277		111,277	111,277
309	309-7090-541-6303	22GO06	NE Area Misc Road Paving		5,630,375		5,630,375	5,630,375
309	309-7090-541-6303	22GO07	CC 1-10 Road Paving		5,475,000		5,475,000	5,475,000
309	309-7090-541-6303	22GO08	Unit 13 Road Paving		3,400,000		3,400,000	3,400,000
309	309-7090-541-6303	22GO09	Unit 14 Road Paving		2,600,000		2,600,000	2,600,000
309	309-7090-541-6303	22GO10	Unit 22 Road Paving		2,700,000		2,700,000	2,700,000
309	309-7090-541-6303	22GO11	Unit 30 & Madden Road Paving		11,830,431		11,830,431	11,830,431
309	309-7090-541-6303	22GO12	Unit 37 Road Paving		2,700,000		2,700,000	2,700,000
309	309-7090-541-6303	22GO13	Unit 57 Road Paving		2,100,000		2,100,000	2,100,000
309	309-7090-541-6303	22GO14	Emerson Paving Amador to Jupiter		1,269,699		1,269,699	1,269,699
309	309-7090-541-6303	22GO16	Madden & Osmosis Paving		1,900,000		1,900,000	1,900,000
309	309-7090-541-6303	23GO01	PMU 6 Road Paving	1,546,134			1,546,134	1,546,134
309	309-7090-541-6303	23GO02	PMU 44 Road Paving	5,116,000			5,116,000	5,116,000
309	309-7090-541-6303	23GO03	PMU 45 Road Paving	4,116,000			4,116,000	4,116,000
309	309-7090-541-6303	23GO04	PMU 55 Road Paving	416,000			416,000	416,000
461	461-7083-538-6309	20SU10	Gallash @ C-14 Culvert		29,026	(2,500)	26,526	26,526
461	461-7083-538-6401	N/A	Tractor and Bush Hog Replace #6808	74,751			74,751	74,751
461	461-7083-538-6401	N/A	Remote 60" Rotary Mower			66,285	66,285	66,285
461	461-7084-541-6309	22PW10	Cured In Place Pipe Project		300,000		300,000	300,000
461	461-7084-541-6309	22SU08	Unit 37 Pipe Replacement		80,710		80,710	80,710
461	461-7084-541-6309	18SU12	Rockabye @ C-42-R Culvert		399,750		399,750	399,750
461	461-7084-541-6309	18SU14	Harper Blvd @ C-18 Culvert		449,490		449,490	449,490
461	461-7084-541-6309	22SU27	Pipe Replacement NE Area		117,233		117,233	117,233
461	461-7084-541-6309	21SU12	Country Club Units		24,106	2,500	26,606	26,606
461	461-7084-541-6309	21SU15	Tranter @ C-41 Pipe Replacement		31,067		31,067	31,067
461	461-7084-541-6309	21SU16	Unit 48 Pipe Replacement		85,715		85,715	85,715
461	461-7084-541-6309	22SU01	Cured In Place Pipe Project		1,070,224	91,171	1,161,395	1,161,395
461	461-7084-541-6309	22SU02	Walden @ C-42 Culvert Rep		364,322		364,322	364,322
461	461-7084-541-6309	22SU03	Ferguson @ C-9 Culvert		500,000		500,000	500,000
461	461-7084-541-6309	22SU05	Unit 30 Pipe Replacement		223,621		223,621	223,621
461	461-7084-541-6309	22SU06	Unit 22 Pipe Replacement		291,331		291,331	291,331
461	461-7084-541-6309	22SU07	Pipe Replacement NE Area Knecht		51,549		51,549	51,549
461	461-7084-541-6309	22SU08	Unit 37 Pipe Replacement		134,597		134,597	134,597
461	461-7084-541-6309	22SU09	Unit 57 Pipe Replacement		224,597		224,597	224,597
461	461-7084-541-6309	22SU10	Unit 44 Pipe Replacement		1,780,000		1,780,000	1,780,000
461	461-7084-541-6309	22SU11	Unit 44 Pipe Replacement		205,276		205,276	205,276
461	461-7084-541-6309	18SU08	Norwood Baffle Box Retrofit	1,761,000			1,761,000	1,761,000
461	461-7084-541-6309	23SU01	Malabar Road Drainage Spin Casting	3,011,000			3,011,000	3,011,000
461	461-7084-541-6309	23SU02	PMU 6 Culvert Replacement	496,000			496,000	496,000
461	461-7084-541-6309	23SU04	PMU 45 Culvert Replacement	1,796,000			1,796,000	1,796,000
461	461-7084-541-6309	23SU05	PMU 50 Culvert Replacement	1,356,000			1,356,000	1,356,000
461	461-7084-541-6309	23SU06	PMU 55 Culvert Replacement	416,000			416,000	416,000
461	461-7084-541-6309	23SU07	Driskell Heights Improvement	25,000			25,000	25,000
461	461-7084-541-6309	23SU08	Turkey Creek Basin	50,000			50,000	50,000
461	461-7084-541-6309	23SU09	Citywide Stormwater Master Plan Update	75,000			75,000	75,000
461	461-7084-541-6309	23SU10	Public Works Sewer Hookup	10,000			10,000	10,000
461	461-7084-541-6309	23SU12	Bass Pro Shop Emergency Repair			172,000	172,000	172,000
461	461-7084-541-6401	N/A	Encumbrance Roll		267,092		267,092	267,092
461	461-7084-541-6401	N/A	Tractor and Bush Hog	74,751			74,751	74,751
461	461-7084-541-6401	N/A	6" Pump, Diesel, Trailer Mount	54,509			54,509	54,509

Fund	Department Division Account	Project Number	Capital Improvements Program Summary	FY 2023 Adopted CIP Budget	FY 2022 to FY 2023 Rollovers	FY 2023 Amendments	New Project TOTAL	TOTAL FY 2023
461	461-7084-541-6404	N/A	Remote 60" Rotary Mower	66,285		(66,285)	0	0
461	461-7084-541-6404	N/A	Tractor/mower with attachment	209,273			209,273	209,273
461	461-7084-541-6404	N/A	Agricultural Equipment		198,022		198,022	198,022
Recreation								
001	001-4120-572-6403	N/A	Vans Replacement	115,500		26,550	142,050	142,050
				24,575,221	102,402,096	11,120,448	138,097,765	138,097,765
			COMBINED TOTAL UTILITY & NON-UTILITY	44,329,105	142,640,354	11,752,714	198,517,173	198,517,173

RESOLUTION 2023-03

A RESOLUTION OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, AMENDING RESOLUTION 2022-52, ADOPTING THE FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM FOR THE FISCAL YEARS 2022-2023 THROUGH 2026-2027 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 21, 2022.

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 2022-52 is hereby amended by including additional projects to the Five-Year Community Investment Program for Fiscal Years 2022-2023 through 2026-2027, 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 2023- , of the City Council of the City of Palm Bay, Brevard County, Florida, on , 2023.

Rob Medina, MAYOR

ATTEST:

Terese M. Jones, CITY CLERK