



LEGISLATIVE MEMORANDUM

TO: Honorable Mayor and Members of the City Council

FROM: Suzanne Sherman, City Manager

THRU: Larry Wojciechowski, Finance Director

DATE: 4/20/2023

RE: Resolution 2023-11, amending Resolution 2022-52, as amended, adopting the Five-Year Capital Improvements Program for Fiscal Years 2022-2023 through 2026-2027 (second amendment).

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

Budget Amendment #1 Modifications:

Finance Department – Budget Correction - Transfer funds for the Riviera Dog Park Project (21PR01) from Department Code 40/Recreation Department (\$110) to Department Code 45/Parks & Facilities Department \$110 – Net Impact \$0.

Community and Economic Development Department – Appropriate funding to the Veterans Park Upgrades Project (22CD37) \$150,925, and the Liberty Park Upgrades Project (22CD38) \$63,823, for park improvements; approved by City Council 03/02/2023 – CIP Impact \$214,748.

Fire Department – Reallocate savings to the completion of Brush Truck #2 (project 22FD06); approved by City Council 02/02/2023 – CIP Impact \$30,000.

Fire Department – Appropriate funding to complete retrofitting modifications to the High Water Rescue Vehicle, Brush 5 Project (22FD07); approved by City Council 12/06/2022 – CIP Impact \$15,000.

Fire Department – Appropriate funding to complete phase two of the Emergency Dispatch System, Mach Alerting System and Installation; approved by City Council 01/05/2023 – Net CIP Impact \$102,905.

Fire Department – Record insurance proceeds and appropriate revenue towards the purchase of one (1) LifePak replacement; approved by City Council 12/03/2022 – CIP Impact \$25,000.

Fire Department – Transfer available capital expenditure savings to non-capital operating accounts to purchase 50 air bottles; approved by City Council 12/06/2022 – CIP Impact (\$58,200).

Parks & Facilities Department - Appropriate funding to the Stearns Point Park Shoreline Project (23PK01)

\$25,293 and the Castaway Point Park Shoreline Project (23PK02) \$32,815 for design costs and shoreline stabilization system protection; approved by City Council 03/02/2023 – CIP Impact \$58,108.

Public Works Department – Reopen and appropriate funding to the Weldon Street @ C-42-R Culvert Replacement Project (18SU05); approved by City Council on 01/05/2023 – CIP Impact \$450,000.

Public Works Department - Appropriate DEP LPA0355 grant revenue towards the Turkey Creek Baffle Boxes Project (22PW10) to construct five (5) baffle boxes – CIP Impact \$1,200,000.

Public Works Department – Appropriate additional funding to the Walden @ C-42 Canal Culvert Replacement Project (22SU02) to cover the increase in engineer estimate costs – CIP Impact \$200,000.

Public Works Department – Appropriate funding to the following road program projects - Total CIP Impact \$10,053,641.

- NE Area Misc Road Paving Project (22GO06) - \$1,374,641
- Unit 13 Road Paving Project (22GO08) - \$2,265,000
- Unit 14 Road Paving Project (22GO09) - \$1,891,000
- Unit 50 Road Paving Project (22GO15) - \$3,000,000
- Madden & Osmosis Paving Project (22GO16) - \$1,523,000

Public Works Department – Appropriate additional funding to the Unit 50 Culvert Replacement Project (23SU05) due to an increase in material costs including concrete and asphalt; approved by City Council 03/02/2023 – CIP Impact \$700,000.

Public Works Department - Transfer capital funds from 538-6401/Machinery & Equipment (\$74,541) to 538-6403/Light Vehicle \$74,541 to purchase two (2) Ford F-150 Super Cabs trucks; transfer funds from non-capital account 541-3409/Other Contractual Services to capital account 541-6401/Machinery & Equipment \$2,269 to purchase two (2) Zero Turn Mowers; and transfer funds from non-capital accounts to capital account 541-6404/Construction Vehicle to purchase one (1) F-550 Flatbed Dump Truck \$18,200; approved by City Council 12/15/2022 – CIP Impact \$20,469.

Public Works Department – Close the following road program projects – Total CIP Impact (\$27,605).

- Kirby Industrial Park Paving Project (21GO14) – (\$19,535)
- PB Colony Road Paving Project (21GO15) – (\$8,070)

Public Works Department – Close the following stormwater utility projects – Total CIP Impact (\$117,012).

- Country Club Units Project (21SU12) - (\$230)
- Tranter @ C-41 Pipe Replacement Project (21SU15) – (\$31,067)
- Unit 48 Pipe Replacement Project (21SU16) – (\$85,715)

Public Works Department – Appropriate funding to the St. Johns Heritage Parkway Intersection @ Emerson Project (23PW02) to improve traffic flow and enhance public safety; approved by City Council 12/15/2022 – CIP Impact \$206,962.

Public Works Department - Appropriate additional funding to the Citywide Stormwater Masterplan Project (23SU09) to conduct stormwater management systems analysis in the southeast and northeast quadrants; approved by City Council 12/06/2022 – CIP Impact \$175,000.

Public Works Department – Record insurance claims revenue received for vehicle damages and allocate funding towards the purchase of a replacement vehicle for Code Compliance (Growth Management) – CIP

Impact \$25,406.

Utilities Department – Open and assign funding to the Generator, Fuel Tank and Automatic Transfer Switch Replacement @ Lift Station 93 Project (23WS16); approved by City Council 01/05/2023 – CIP Impact \$113,400.

Utilities Department - Appropriate additional funding to the Lift Station #27 Rehabilitation Project (22WS23), approved by City Council 02/16/2023 – CIP Impact \$40,360.

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

Utilities Department – Budget Transfer #32

Budget Correction - Unattached funding from the Lift Station #5 Relocation Project (22WS21) (\$20,000) to amend incorrectly budgeted FY 2023 approved CIP amount; capital funds remain in CIP – Net CIP Impact \$0.

Parks & Facilities Department – Budget Transfer #38

Transfer funding from the Drive Through Light-fest Project (20PR03) (\$81,765) and the Castaway Point Park Project (22PK12) (\$92,076) to the Castaway Point Park Project (22PK12) (\$173,841) - Net CIP Impact \$0.

Parks & Facilities Department – Budget Transfer #45

Transfer funding from the Police Headquarters Chiller Replacement Project (22PK05) (\$2,191) to the City Hall Chiller Replacement Project (22PK06) \$2,191 and from the City Hall Generator Replacement Project (22PK04) (\$7,321) to the City Hall Chiller Replacement Project (22PK06) \$7,321 to clear deficit due to increase project cost – CIP Impact \$0.

Parks & Facilities Department – Budget Transfer #46

Transfer funding from the City Entrance Welcome Sign Project (22PK03) (\$30,000) to the City Signage Project (22PK02) \$30,000; project 22PK03 will be closed and all welcome signs will be procured under project 22PK02 – CIP Impact \$0.

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

Utilities Department – Budget Transfer #35

Transfer operating funding to the WRF Denitrification Project (17WS16) to cover additional work under Task Order No. 18-11 in preparation for Project closure – CIP Impact \$240.

Parks & Facilities Department – Budget Transfer #36

Transfer funding to non-capital accounts within the City Hall Generator Replacement Project (22PK04) to cover load bank testing and warranty costs – CIP Impact (\$7,000).

Police Department – Budget Transfer #39

Budget/Accounting Correction - Transfer funding assigned to the police patrol drone purchases to non-capital accounts to amend incorrectly FY 2023 approved CIP budgeted funds – CIP Impact (\$8,848).

Community & Economic Development Department – Budget Transfer #47

Budget Correction - Transfer funding from non-capital accounts to the Public Works Drainage/Land Acquisition Driskell Heights Project (22CD01) to amend incorrectly FY 2023 approved CIP budgeted funds – Net CIP Impact \$170,170.

REQUESTING DEPARTMENT:

Finance

FISCAL IMPACT:

Please refer to Exhibit A for Capital Improvement Program impacting details.

RECOMMENDATION:

Motion to adopt, by Resolution, the second amendment to the FY 2023 Capital Improvements Program.

ATTACHMENTS:

Description

FY 23 Second CIP Project Detail Summary_ Exhibit A_04.20.2023_FINAL
Resolution 2023-11

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	424-8022-533-6322	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
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 &	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	N/A	Collection/Transmis			20,000	20,000	20,000
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	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	139,436	(20,000)	1,729,891	1,729,891
424	424-8032-535-6327	23WS16	LS 93 Gen/Fuel/ATS/ Replacement			113,400	113,400	113,400
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 EXTENS		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	40,168,258	786,266	60,503,408	60,503,408

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		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	170,170	666,201	666,201
112	112-3411-554-6303	22CD01	PW Drain PRJ/Lnad Acquisition D.H.				0	0
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			22,425	22,425	22,425
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	001-2310-519-6407	22IT01	Financial System Replacement			2,000,000	2,000,000	2,000,000
001	001-2310-519-6413	20IT01	Disaster Recovery Sol	100,000	16,068		116,068	116,068
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		-81,447	301,177	301,177
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	LifePack			25,000	25,000	25,000
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	001-6012-522-6405	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
187	187-6050-522-6408	N/A	Machinery & Equipment			7,941	7,941	7,941
188	188-6050-522-6403	22FD07	Brush Truck St 5 High-Wat		16,250		16,250	16,250
188	188-6050-522-6408	N/A	Machinery & Equipment			43,862	43,862	43,862
190	190-6050-522-6403	22FD07	Brush Truck St 5 High-Wat			15,000	15,000	15,000
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
190	190-6050-522-6408	N/A	Machinery & Equipment			51,102	51,102	51,102
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	521-7070-519-6403	N/A	Replacement of Code Compliance Vehicle			25,406	25,406	25,406
521	521-7070-519-6403	22FD06	Fire Engine #7		102,000	30,000	132,000	132,000
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
Growth Management								
Park/Facilities								
001	001-4525-519-6301	22PK02	City Hall Marquee Sign		50,000	30,000	80,000	80,000
001	001-4525-519-6301	22PK03	City Hall Entrance Sign		30,000	-30,000	0	0
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	-14,321	235,679	235,679
001	001-4525-519-6401	22PK05	PD HQ Chiller Replacement		153,000	-2,191	150,809	150,809
001	001-4525-519-6401	22PK06	City Hall Chiller Replacement		139,320	9,512	148,832	148,832
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	0	0
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 Pavilions		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	-92,076	567	567
001	001-4526-519-6332	22PK12	Building Security Moved to 22PK10			233,841	233,841	233,841
001	001-4526-519-6332	23PK02	Castaway Point Park			32,815	32,815	32,815
001	001-4526-519-6332	23PK03	Sterns Park Shoreline			25,293	25,293	25,293
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	22CD37	Veterans Park Upgrades			150,925	150,925	150,925
112	112-3411-554-6332	22CD38	Liberty Park Upgrades	158,350		63,823	222,173	222,173
191	191-4050-572-6301	21PR01	Riviera Dog Park		110	-110	0	0
191	191-4550-572-6301	21PR01	Riviera Dog Park		149,780	110	149,890	149,890
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	23PD01	Marked Patrol Officer SUVs (8)	445,400		29,457	474,857	474,857
001	001-5011-521-6403	23PD01	Police Officers New Hires (6)	334,050			334,050	334,050
001	001-5011-521-6403	23PD01	Patrol & Investigations CID Drones (3 Units)			1,910,330	1,910,330	1,910,330
001	001-5011-521-6403	23PD01	Patrol & Investigations CID Drones (3 Units)			239,764	239,764	239,764

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
001	001-5011-521-6408	N/A	P25 Compliant Ration Replacement (Desktop Base)	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 Radios)	67,500			67,500	67,500
001	001-5012-521-6401	N/A	Patrol & Investigations CID Drones (3 Units)	31,000		-8,848	22,152	22,152
001	001-5013-521-6401	N/A	Patrol & Investigations CID Drones (3 Units)	15,500		31,451	46,951	46,951
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			55,000	55,000	55,000
183	183-5050-521-6201	22PD03	Wellness Suite			75,000	75,000	75,000
301	301-5090-521-6201	20PD01	Roof Replacement & Shutter Instal		428,546		428,546	428,546
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		2,269	30,269	30,269
001	001-7017-541-6403	N/A	F150 Crew Cab	64,462			64,462	64,462
001	001-7026-541-6316	22PW06	Bayside-DeGroot 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		19,000	76,347	76,347
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	197-7050-541-6303	23PW02	Emerson @ SJHP Intersection			206,962	206,962	206,962
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 Interxns & 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
461	301-7090-539-6306	22PW10	Turkey Creek Baffle Boxes			1,200,000	1,200,000	1,200,000
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	20G016	Pt. Malabar Paving East		1,314,358	295,000	1,609,358	1,609,358
309	309-7090-541-6303	20G017	NE Area Knecht Road Paving			1,072,000	1,072,000	1,072,000
309	309-7090-541-6303	21G008	Unit 26 Road Paving		645,518		645,518	645,518
309	309-7090-541-6303	21G009	Unit 38 Road Paving		164,518		164,518	164,518
309	309-7090-541-6303	21G010	Unit 39 Road Paving		694,363		694,363	694,363
309	309-7090-541-6303	21G011	Unit 40 Road Paving		337,719		337,719	337,719
309	309-7090-541-6303	21G013	Unit 48 Road Paving		4,565,204		4,565,204	4,565,204
309	309-7090-541-6303	21G014	KIRBY INDUST PARK PAVING		19,535	-19,535	0	0
309	309-7090-541-6303	21G015	PB Colony Road Paving		8,070	-8,070	0	0
309	309-7090-541-6303	21G017	PB Colony Road Paving		1,469,130		1,469,130	1,469,130
309	309-7090-541-6303	22G001	Driskell Heights Paving		74,831		74,831	74,831
309	309-7090-541-6303	22G002	Florida Avenue Paving		60,792		60,792	60,792
309	309-7090-541-6303	22G003	Fairview Subdivision Paving		50,494		50,494	50,494
309	309-7090-541-6303	22G004	Emerson-Fairhaven to C1 Paving		1,149,626		1,149,626	1,149,626
309	309-7090-541-6303	22G005	Unit 20 Road Paving		111,277		111,277	111,277
309	309-7090-541-6303	22G006	NE Area Misc Road Paving		5,630,375	1,374,641	7,005,016	7,005,016
309	309-7090-541-6303	22G007	CC 1-10 Road Paving		5,475,000		5,475,000	5,475,000
309	309-7090-541-6303	22G008	Unit 13 Road Paving		3,400,000	2,265,000	5,665,000	5,665,000
309	309-7090-541-6303	22G009	Unit 14 Road Paving		2,600,000	1,891,000	4,491,000	4,491,000
309	309-7090-541-6303	22G010	Unit 22 Road Paving		2,700,000		2,700,000	2,700,000
309	309-7090-541-6303	22G011	Unit 30 & Madden Road Paving		11,830,431		11,830,431	11,830,431
309	309-7090-541-6303	22G012	Unit 37 Road Paving		2,700,000		2,700,000	2,700,000
309	309-7090-541-6303	22G013	Unit 57 Road Paving		2,100,000		2,100,000	2,100,000
309	309-7090-541-6303	22G014	Emerson Paving Amador to Jupiter		1,269,699		1,269,699	1,269,699
309	309-7090-541-6303	22G015	Unit 50 Road Paving			3,000,000	3,000,000	3,000,000
309	309-7090-541-6303	22G016	Madden & Osmosis Paving		1,900,000	1,523,000	3,423,000	3,423,000
309	309-7090-541-6303	23G001	PMU 6 Road Paving	1,546,134			1,546,134	1,546,134
309	309-7090-541-6303	23G002	PMU 44 Road Paving	5,116,000			5,116,000	5,116,000
309	309-7090-541-6303	23G003	PMU 45 Road Paving	4,116,000			4,116,000	4,116,000
309	309-7090-541-6303	23G004	PMU 55 Road Paving	416,000			416,000	416,000
461	461-7083-538-6309	20SU10	Gallah @ 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	0	0
461	461-7083-538-6403	N/A	Two (2) Ford 150 Super Cabs			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	Turkey Creek Baffle Boxes		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	2,270	26,376	26,376
461	461-7084-541-6309	21SU15	Tranter @ C-41 Pipe Replacement		31,067	-31,067	0	0
461	461-7084-541-6309	21SU16	Unit 48 Pipe Replacement		85,715	-85,715	0	0
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	200,000	564,322	564,322
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	18SU05	Welden @ C-42 Culvert Rep			450,000	450,000	450,000
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		700,000	2,056,000	2,056,000
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	175,000	250,000	250,000
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

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	461-7084-541-6401	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
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	24,766,689	151,744,006	151,744,006
COMBINED TOTAL UTILITY & NON-UTILITY				44,189,105	142,570,354	25,552,955	212,227,414	212,227,414

RESOLUTION 2023-11

A RESOLUTION OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, AMENDING RESOLUTION 2022-52, AS AMENDED BY RESOLUTION 2023-03, 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, as amended by Resolution 2023-03, 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-XX, of the City Council of the City of Palm Bay, Brevard County, Florida, on _____, 2023.

Rob Medina, MAYOR

ATTEST:

Terese M. Jones, CITY CLERK