



LEGISLATIVE MEMORANDUM

TO:	Honorable Mayor and Members of the City Council
FROM:	Suzanne Sherman, City Manager
THRU:	Larry Wojciechowski, Finance Director
DATE:	January 18, 2024
RE:	Resolution 2024-03, amending Resolution 2023-36, adopting the Five-Year Capital Improvements Program for Fiscal Years 2023-2024 through 2027-2028 (first amendment).

SUMMARY:

The following is a summary of the revisions to the Capital Improvements Program/CIP in FY 2024.

Budget Amendment #1 Modifications:

City Manager's Office - Appropriate funding for the following additional citywide funding requests; approved by City Council 09/07/2023 – Total CIP Impact \$5,125,643.

- Information Technology:
 - Storage Area Network project (24IT04) - \$53,410
- Fire Department:
 - P-25 Radio replacement - \$792,415
 - Air Packs/Bottle Replacement - \$195,104
 - New Ladder 7 - \$198,079
 - FS1 Rebuild - Air Filler Station – \$25,000
 - Therman Image Camera - \$35,000
 - Air Pack Cert. Machine Replacement - \$15,000
 - Four-Gas Monitor Replacement - \$35,000
- Parks & Facilities Department:
 - Scoreboards @ Lynbrook & Fred Poppe Regional Park project (24PK02) - \$86,000
 - Tennis Courts Replacements @ Fred Lee Park project (24PK08) - \$231,396
 - Fred Poppe Regional Park Playground Replacement project (24PK15) - \$500,000
 - Three (3) Truck Replacements and one (1) Van - \$218,764
- Police Department:

- 27 Marked Patrol Replacements; Five (5) Admin SUVs; Five (5) Unmarked Sedans; one (1) Unmarked K9 SUV (FY 2024 Police Vehicle Purchase project 24PD07) - \$2,199,975.
- Focus Laser Scanners (FARO) and Livescan Fingerprint - \$150,000.
- Public Works Department:
 - Jupiter & Pace Respan (24PW01) - \$57,500
 - Jupiter & Emmerson NW Respan (24PW02) - \$57,500
 - Replace two (2) Asphalt Roller, one (1) Truck, one (1) Flatbed, and two (2) Zero Turn Mowers - \$275,500

Community and Economic Development Department – Close the following projects – Total CIP Impact (\$3,931).

- Liberty Park Upgrades project (22CD38) – (\$74)
- Liberia Park Benches Installation project (23CD07) – (\$3,857)

Community and Economic Development Department – Transfer funding from the PD CRU Golf Carts project (23PD04) not eligible for Community Development Block Grant (CDBG) funding and return to reserves – CIP Impact (\$47,096).

Community and Economic Development Department – Appropriate funding to the PD CRU Golf Carts project (23PD04) – CIP Impact \$28,540.

Fire Department – Utilize Impact Fees Nexus (32907, 32908, and 32909) to bring projects Brush Truck Station 2 (22FD06), Brush Truck Station 5 High-Water (22FD07), Brush Truck Station 4 (22FD08) and Brush Truck Station 6 (22FD01) to 100% operational readiness; approved by City Council 10/19/2023 – CIP Impact \$345,000.

Growth Management Department - Purchase a replacement Ford F150 truck; approved by City Council 11/02/2023 – CIP Impact \$30,000.

Information Technology Department - Open and assign funding to the Storage Area Network (SAN) project 24IT04; approved by City Council 11/02/2023 – CIP Impact \$187,889.

Parks and Facilities Department – Allocate required FIND Grant matching funding of \$100,000 and appropriate undesignated fund balance of \$100,000 to the Castaway Point Park project (22PK12); approved by City Council 10/19/2023 – CIP Impact \$200,000.

Parks and Facilities Department – Open and assign funding to the Lagoon House Shoreline project (24PK28) for Task Order 23-COPB-Q07; approved by City Council 10/19/2023 – CIP Impact \$38,165.

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Police Department – Appropriate Florida Department of Law Enforcement (FDLE) Grant funding to the Range-Training Facility project (24PD06); approved by City Council 09/19/2023 – CIP Impact \$1,186,060.

Police Department – Appropriate additional funding to the FY 2024 Police Vehicle Purchase project (24PD07) for six (6) CSU vehicles and one (1) K9 SUV; approved by City Council 12/07/2023 – CIP Impact \$277,655.

Police Department - Utilize Impact Fees Nexus (32908 and 32909) funding for two (2) Radar Trailers; approved by City Council 11/14/2023 – CIP Impact \$23,000.

Police Department - Utilize Impact Fees Nexus (32908 and 32909) funding for the FY 2024 Police Impact Fees Vehicles project (24PD08) for six (6) Marked Patrol SUVs, one (1) Unmarked Traffic SUV, and one (1) Marked Training Truck; approved by City Council 10/05/2023 – CIP Impact \$492,970.

Police Department – Utilize Impact Fees Nexus (32907 and 32908) funding for the Main Station Vehicle Shelter project (24PD04) \$120,000 and the Range Equipment Shelter project 24PD05 \$50,000 to purchase various vehicle shelters; approved by City Council 10/5/2023 – CIP Impact \$170,000.

Police Department – Purchase refrigerator storage unit replacement; approved by City Council 10/5/2023 – CIP Impact \$14,000.

Public Works Department - Appropriate additional funding to the Cured-In-Place Pipe project (22SU01) to complete Par and Meadowbrook locations; approved by City Council 11/02/2023 – CIP Impact \$114,720.

Public Works Department – Open and assign funding to the Highland @ C68 Pipe Replacement project (24SU08); approve City Council 10/05/2023 – CIP Impact \$450,000.

Public Works Department – Open and assign funding to the Minton Road Paving project (24GO10) \$1,200,000 and the Waco Road Paving project (24GO11) \$1,200,000; approve City Council 09/19/2023 – CIP Impact \$2,400,000.

Utilities Department – Close the SRWRF Sludge Dewater Facility project (23WS06) – CIP Impact (\$250,000).

Utilities Department - Additional funding to expand the South Region Water Reclamation Facility

Expansion 1 MG to 2 MG project (22WS14) – CIP Impact \$250,000.

Utilities Department - Appropriate Florida State Revolving Funds (SRF) to the South Regional Water Reclamation Facility project (16WS05) – CIP Impact \$6,938,800.

Finance Department – FY 2024 Budget Corrections for the Fiber Optic Expansion Project (24IT02) – Total CIP Impact \$1,265,400.

- General Fund (001) – transfer operating project budgets to capital account - \$264,000.
- Utilities Operating Fund (421) – add project budget - \$1,001,400.

Finance Department – FY 2023 year-end non-rolls reappropriations; previously approved capital funding did not roll to FY 2023 (no issued Purchase Order or Project) - Total CIP Impact \$827,067.

- General Fund (001)
 - Police SWAT Drone - \$15,500
 - Information Technology Vehicle Tag/Title - \$164
 - Survey Truck Balance - \$12,616
 - Ops Supervisor Truck - \$24,000
- LETF 23-05 Fund (101)
 - Police Crash Data Retrieval Kit - \$55,000.
- Storm Water Utility Fund (461)
 - Forestry Head - \$21,417
 - Zero Turn Mower - \$15,000
 - Vac Truck - \$506,483
 - Ops Utility Truck - \$60,523
- Fleet Service Fund (521)
 - Insurance Proceeds – Machinery Equipment (6401) - \$110,458
 - Insurance Proceeds – Light Vehicles (6403) - \$5,906

Finance Department – Project closures and defunding missed in FY 2023; funding rolled to FY 2024 – Total CIP Impact (\$5,708,474).

- Project Closures
 - Uncommitted & Available Funds (14CDBG) – (\$90,898)
 - Home for Warriors (14CD01) - (\$95,321)
 - Campground @ PB Regional Park (16PK08) – (\$3,222,255)
- Project Defunding
 - Lift Stations RTU Replacement (18WS10) – (\$700,000)
 - Public Works Utility Relocation (19WS02) – (\$500,000)
 - Fire Hydrant Replacements (19WS13) – (\$150,000)
 - Sewer System Repair/Replacement (21W07) – (\$800,000)
 - Dual Check Replacement Program (21WS18) – (\$150,000)

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

Finance Department – Budget Transfer #14

Transfer funding from capital account 6323/Impr Other Than Buildings (\$75,000) to the Range-K9 Training Area & Shed project (24PD03) \$75,000 to attach FY 2024 Approved Budget – CIP \$0.

Public Works Department – Budget Transfer #24

Transfer funding from capital accounts 6401/Machinery & Equipment (\$301,000) to 6404/Construction Vehicles \$301,000 for a dump truck purchase incorrectly budgeted in FY 2024 – Net CIP Impact \$0.

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

Information Technology Department – Budget Transfer #3

Transfer funding from non-capital account 4603/Computer Hardware to capital account 6413/Network Equipment to purchase replacement domain controllers – CIP Impact \$1,464.

Parks and Facilities Department – Budget Transfer #4

Transfer and assign funding to the City Hall Elevator Modification project (24PK01) \$2,491 and the PD Headquarters Elevator Modification project (24PK10) \$2,491 – CIP Impact \$4,982.

Police Department – Budget Transfer #11

P25 Compliant Mobile and Portable Radios fall below the capitalization threshold of \$5,000 and purchases can no longer be capitalized; transfer funding from capital account 6408/Emergency Communication to a non-capital account to complete the purchase – CIP Impact (\$157,591).

Public Works Department – Budget Transfer #23

Transfer funding from a non-capital account to capital account 6401/Machinery & Equipment towards the purchase of one (1) Replacement Slope Mower - CIP Impact \$157,600.

FY 2023 to FY 2024 Unexpended Project Funding Rolls:

Unexpended funding for 201 projects has been rolled from FY 2023 to FY 2024; the Capital Improvements Program total FY 2024 funding for each project has been amended. Refer to Exhibit “A” for funding details.

REQUESTING DEPARTMENTS:

Finance

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FISCAL IMPACT:

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

STAFF RECOMMENDATION:

Motion to adopt, by Resolution, the first amendment to the FY 2024 Capital Improvements Program.

ATTACHMENTS:

1. FY 24 First CIP Project Detail Summary_ Exhibit A-01.18.2024_Final
2. Resolution 2024-03

Fund	Department Division Account	Department	Project Number	Capital Improvements Program Summary	FY 2024 Adopted CIP Budget	FY 2023 to FY 2024 Rollovers	FY 2024 Amendments	New Project TOTAL	TOTAL FY 2024
424	424-8032-535-6327	Utilities	24WS04	Lift Station #12 & #13 Dry Pit to Wet Pit Conversion					
					76,000			76,000	76,000
424	424-8032-535-6327	Utilities	24WS38	NRWRF Lift Station Control Panel Rehabilitation					
					50,000			50,000	50,000
424	424-8032-535-6327	Utilities	N/A	Replace Automatic Transfer Switch on Generators					
					20,000			20,000	20,000
424	424-8032-535-6401	Utilities	24WS32	Utility-Wide Motor Refurbishing					
					25,000			25,000	25,000
424	424-8032-535-6401	Utilities	N/A	Replace Portable/Towable Generators					
					220,000			220,000	220,000
424	424-8032-535-6401	Utilities	N/A	24-TON Backhoe Trailer					
					42,000			42,000	42,000
424	424-8032-535-6409	Utilities	23WS09	NRWRF AQUA DISK PHASE 2					
						756,000		756,000	756,000
424	424-8040-536-6201	Utilities	23WS11	BLDG/STRUC ASSESS & REHAB					
						50,000		50,000	50,000
424	424-8040-536-6201	Utilities	24WS12	NRWWTP Warehouse Rehabilitation					
					75,000			75,000	75,000
424	424-8040-536-6211	Utilities	23WS14	PAVILION CONVERSION					
						20,000		20,000	20,000
					5,303,233	20,888,949	(2,300,000)	23,892,182	23,892,182
Main Line Extension Fee Fund									
425	425-8021-533-6101	Utilities	21WS22						
						10,000		10,000	10,000
425	425-8021-533-6324	Utilities	19WS15	GARVEY RD WM LINE EXTENSI					
						202,399		202,399	202,399
425	425-8021-533-6324	Utilities	20WS08	MANDARIN WM EXTENS&REPLAC					
						11,500		11,500	11,500
425	425-8021-533-6324	Utilities	20WS15	WALMSLEY ST WM EXTENSION					
						18,935		18,935	18,935
425	425-8021-533-6324	Utilities	20WS16	UNIT 21 WATER SYSTEM LOO					
						159,751		159,751	159,751
425	425-8021-533-6324	Utilities	21WS22	EAGLEROCK WM LOOP/UPGRADE					
						12,681		12,681	12,681
425	425-8021-533-6324	Utilities	21WS23	Pace Drive WM Looping					
						241,411		241,411	241,411
425	425-8021-533-6324	Utilities	22WS26	12" Malabar Road Ext.					
						873,268		873,268	873,268
425	425-8021-533-6324	Utilities	22WS27	8" Water Main Loop Eldro					
						193,399		193,399	193,399
425	425-8021-533-6324	Utilities	23WS02	MISC SYSTEM LOOPING PROJ					
						500,000		500,000	500,000
425	425-8021-533-6324	Utilities	23WS13	6" LOOP DEVON TO ELDRON					
						50,243		50,243	50,243
					0	2,273,587	0	2,273,587	2,273,587
Utilities SRF Loan Fund									
433	433-8031-535-6221	Utilities	16WS05	South Regional Water Reclamation Facility					
						16,142,210	6,938,800	23,081,010	23,081,010
					0	16,142,210	6,938,800	23,081,010	23,081,010
Utilities '20 Bond Construction Fund									
434	434-8021-533-6221	Utilities	18WS04	SRWTP 4MG to 6MG Expansion					
						461,431		461,431	461,431
					0	461,431	0	461,431	461,431
TOTAL UTILITY DEPARTMENT ONLY					17,012,877	47,721,988	5,642,245	70,377,110	70,377,110

Fund	Department Division Account	Project Number	Capital Improvements Program Summary	FY 2024 Adopted CIP Budget	FY 2023 to FY 2024 Rollovers	FY 2024 Amendments	New Project TOTAL	TOTAL FY 2024
Building								
451	451-3120-524-6403	N/A	(2) 2023 Ford Maverick Hybrid	106,656			106,656	106,656
451	451-3120-524-6403	N/A	FY 23's F-150s (a total of 15 were budgeted)		313,537		313,537	313,537
451	451-3120-524-6201	20BD01	Building E Construction		6,556,828		6,556,828	6,556,828
128	128-3414-559-6201	20BD01	Building E Construction		9,273,813		9,273,813	9,273,813
Community & Economic Development								
112	112-3411-554-6101	22CD01	PW Drain PRI/Lnad Acquisition D.H.		16,250		16,250	16,250
112	112-3411-554-6201	20CD01	Palm Bay Senior Center		73,638		73,638	73,638
112	112-3411-554-6201	22CD37	VETS PARK UPGRADES		164,937		164,937	164,937
112	112-3411-554-6308	14CDBG	UNCOMMITTED & AVAIL FUNDS		90,898	(90,898)	0	0
112	112-3411-554-6309	22CD01	PW Drain PRI/Lnad Acquisition D.H.		428,543		428,543	428,543
112	112-3411-554-6332	22CD37	VETS PARK UPGRADES		47,797		47,797	47,797
112	112-3411-554-6332	22CD38	LIBERTY PARK UPGRADES		74	(74)	0	0
112	112-3411-554-6332	23CD07	LIBERIA PK BENCHES INST		3,857	(3,857)	0	0
114	114-3411-554-6308	14CD01	Home for Warriors		95,621	(95,321)	300	300
Information Technology								
001	001-2310-519-6403	N/A	Light Vehicles		23,236	164	23,400	23,400
001	001-2310-519-6413	N/A	Domain Controllers	45,000	28,248	1,464	74,712	74,712
001	001-2310-519-6413	20IT01	Disaster Recovery Sol		11,998		11,998	11,998
001	001-2310-519-6413	24IT01	FIBER OPTIC EXPANSION			187,889	187,889	187,889
001	001-2310-519-6413	24IT02	STORAGE AREA NETWORK SAN			264,000	264,000	264,000
001	001-2310-519-6413	24IT04	STORAGE AREA NETWORK SAN			53,410	53,410	53,410
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		1,874,793		1,874,793	1,874,793
Fire								
001	001-6012-522-6201	21FD02	Fire Station 7 Construction	2,686,036	3,791,701		6,477,737	6,477,737
001	001-6012-522-6401	N/A	6 Extrication Tools	252,000			252,000	252,000
001	001-6012-522-6401	N/A	P25 RADIO REPLACE			792,415	792,415	792,415
001	001-6012-522-6401	N/A	AIR PACKS/BOTTLE REPLACE (12)			97,104	97,104	97,104
001	001-6012-522-6401	N/A	AIR PACKS REPLACEMENT (14)			98,000	98,000	98,000
001	001-6012-522-6401	N/A	LADDER 7 - NEW EQUIP PACKAGE			198,079	198,079	198,079
001	001-6012-522-6401	N/A	FS 1 REBUILD - AIR FILLER STATION			25,000	25,000	25,000
001	001-6012-522-6401	N/A	THERMAL IMAGE CAMERA REPLACE			35,000	35,000	35,000
001	001-6012-522-6401	N/A	POSI-CHECK AIR PACK CERT MACHINE REPLACE			15,000	15,000	15,000
001	001-6012-522-6401	N/A	FOUR (4) HAS MONITOR REPLACE			35,000	35,000	35,000
112	112-3411-554-6401	23FD01	Air Packs and Bottles				0	0
187	187-6050-522-6403	22FD07	Brush Truck St 5 High-Wat		16,250		16,250	16,250
188	188-6050-522-6401	N/A	Bunker Gear & Protective Equipment		56,036		56,036	56,036
188	188-6050-522-6403	22FD07	Brush Truck St 5 High-Wat		16,250		16,250	16,250
188	188-6050-522-6403	22FD06	Fire Engine #7			40,000	40,000	40,000
188	188-6050-522-6403	22FD07	Brush Truck St 5 High-Wat			10,000	10,000	10,000
189	189-6050-522-6403	22FD06	Fire Engine #7			40,000	40,000	40,000
189	189-6050-522-6403	22FD01	Brush Truck St 6		118,038	10,000	128,038	128,038
190	190-6050-522-6403	22FD06	Fire Engine #7			40,000	40,000	40,000
190	190-6050-522-6403	22FD08	BRUSH TRUCK ST 4			185,000	185,000	185,000
190	190-6050-522-6201	21FD01	Fire Station 7		3,532	10,000	13,532	13,532
190	190-6050-522-6203	22FD07	Brush Truck St 5 High-Wat		5,646		5,646	5,646
190	190-6050-522-6403	22FD07	Brush Truck St 5 High-Wat			10,000	10,000	10,000
Fleet								
521	521-7070-519-6301	22PW05	ELECTRIC VEHICLE CHARGERS		60,910		60,910	60,910
521	521-7070-519-6401	N/A	Auto Shop Equipment and Supplies		14,558		14,558	14,558
521	521-7070-519-6401	N/A	CAT Loader			110,458	110,458	110,458
521	521-7070-519-6403	22FD06	Fire Engine #7		113,413		113,413	113,413
521	521-7070-519-6403	n/a	Vehicle Purchase			126,202	126,202	126,202
521	521-7070-519-6403	N/A	CODE Replacement Vehicle			30,000	30,000	30,000
521	521-7070-519-6403	N/A	Pool Vehicles			5,906	5,906	5,906
521	521-7070-519-6403	22FD08	BRUSH TRUCK ST 4		35,000		35,000	35,000
Growth Management								
001	001-3330-529-6403	N/A	DUVAL FORD LLC			30,000	30,000	30,000
Park & Facilities								
001	001-4525-519-6301	22PK02	City Hall Marquee Sign		19,875		19,875	19,875
001	001-4525-519-6301	22PK10	Building Security		31,789		31,789	31,789
001	001-4525-519-6301	24PK01	City Hall Elevator Modernization			80,686	80,686	80,686
001	001-4525-519-6301	24PK08	FRED LEE TENNIS COURTS REPLACE			231,396	231,396	231,396
001	001-4525-519-6301	24PK10	Police HQ Elevator Modernization			80,686	80,686	80,686
001	001-4525-519-6301	24PK28	LAGOON HOUSE SHORELINE			38,165	38,165	38,165
001	001-4525-519-6301	N/A	Impr Other than Buildings	156,390		(156,390)	0	0
001	001-4525-519-6401	22PK04	City Hall Repl Genset		179,325		179,325	179,325
001	001-4525-519-6401	22PK05	PD HQ Chiller Replacement		178,986		178,986	178,986
001	001-4525-519-6401	22PK06	City Hall Chiller Replacement		177,009		177,009	177,009
001	001-4525-519-6403	N/A	3/4-Ton Pick-Up Truck Plus Tow Package	54,978	47,748		102,726	102,726
001	001-4525-519-6403	N/A	3/4-Ton Pick-Up Trucks Plus Tow Package	79,064			79,064	79,064
001	001-4525-519-6403	N/A	TRUCK 4223 REPLACE			54,978	54,978	54,978
001	001-4525-519-6403	N/A	ONE (1) VAN - TRADESWORKER			54,978	54,978	54,978
001	001-4526-572-6332	22PK07	Veterans Park Pavillions		19,092		19,092	19,092
001	001-4526-572-6332	22PK11	Military Static Display		18,860		18,860	18,860
001	001-4526-572-6332	22PK12	s/b Castaway Point Park		186,622	200,000	386,622	386,622
001	001-4526-572-6332	22PK13	Parks Well Improvements		28,189		28,189	28,189
001	001-4526-572-6332	23PK01	Stearns Park Shoreline		10,902		10,902	10,902
001	001-4526-572-6332	23PK02	Castaway Point Park		13,052		13,052	13,052
001	001-4526-572-6332	24PK02	SCOREBOARDS FOR LYNBROOK & FPRP			86,000	86,000	86,000
001	001-4526-572-6332	24PK15	FPRP PLAYGROUND EQUIP REPLACE			500,000	500,000	500,000

Fund	Department Division Account	Project Number	Capital Improvements Program Summary	FY 2024 Adopted CIP Budget	FY 2023 to FY 2024 Rollovers	FY 2024 Amendments	New Project TOTAL	TOTAL FY 2024
001	001-4526-572-6401	N/A	232071 - For Two (2) Utility Tractors \$29,681 232073 - For One (1) 3/4 Ton Truck \$51,772 232194 - For One (1) Toro Workman \$16,285		97,738		97,738	97,738
001	001-4525-572-6403	N/A	TRUCK 4227 REPLACE			61,404	61,404	61,404
001	001-4525-572-6403	N/A	TRUCK 6395 REPLACE			47,404	47,404	47,404
001	001-4526-572-6403	N/A	Duval Ford		50,948		50,948	50,948
112	112-3411-554-6332	24PK22	Renovation of Pier at Goode Park	482,379			482,379	482,379
191	191-4550-572-6301	21PR01	Riviera Dog Park		149,890		149,890	149,890
192	192-4550-572-6308	18PR04	WAKE FOREST BB COURT		138,594		138,594	138,594
192	192-4550-572-6308	21PR09	FPRP Disc Golf Course		5,049		5,049	5,049
192	192-4550-572-6308	16PK08	Campground @ PB Regional Park		527,926	(527,926)	0	0
193	193-4550-572-6308	16PK08	Campground @ PB Regional Park		462,637	(462,637)	0	0
301	301-4590-572-6309	16PK08	Campground @ PB Regional Park		2,231,692	(2,231,692)	0	0
Police								
001	001-3410-554-6401	23PD04	PD CRU GOLF CARTS			28,540	28,540	28,540
001	001-5011-521-6401	N/A	Milo Simulator	155,000			155,000	155,000
001	001-5011-521-6403	23PD01	Marked Patrol Officer SUVs (8)		1,464,659		1,464,659	1,464,659
001	001-5011-521-6403	23PD03	FIND Boat Grant Program		75,000		75,000	75,000
001	001-5011-521-6403	N/A	MACHINERY AND EQUIPMENT		1,164,218		1,164,218	1,164,218
001	001-5011-521-6403	24PD07	MARKED PATROL REPLACE (27)			1,705,050	1,705,050	1,705,050
001	001-5011-521-6403	24PD07	ADMIN SUVs (5)			219,000	219,000	219,000
001	001-5011-521-6403	24PD07	UNMARKED SEDANS (5)			220,500	220,500	220,500
001	001-5011-521-6403	24PD07	UNMARKED K9 SUV (1)			55,425	55,425	55,425
001	001-5011-521-6403	24PD07	6 UMARKED VEHICLES & 1 K9 SUV			277,655	277,655	277,655
001	001-5011-521-6408	23PD02	PD Bus Upgrade		57,405		57,405	57,405
001	001-5011-521-6408	N/A	PD P25 Radion Replacement	273,300	140,638	(157,591)	256,347	256,347
001	001-5012-521-6401	N/A	Patrol & Investigations CID Drones (3 Units)		20,885		20,885	20,885
001	001-5013-521-6401	N/A	FARO			80,000	80,000	80,000
001	001-5013-521-6401	N/A	LIVESCAN FINGERPRINT			70,000	70,000	70,000
001	001-5013-521-6401	N/A	SWAT Drone			15,000	15,000	15,000
001	001-5013-521-6401	N/A	DNA Services			14,000	14,000	14,000
101	101-5040-521-6401	N/A	Police Crash Detail Retrieval (LETF 2305)			55,000	55,000	55,000
112	112-3411-554-6401	23PD04	PD CRU GOLF CARTS		47,096	(47,096)	0	0
180	180-5050-521-6403	23PD03	FIND Boat Grant Program		152,000		152,000	152,000
183	183-5050-521-6201	22PD01	Police P&E Interior Expan		9,876		9,876	9,876
183	183-5050-521-6201	22PD02	Fusus RTCC		5,971		5,971	5,971
183	183-5050-521-6201	22PD03	Wellness Suite		765		765	765
183	183-5050-521-6401	22PD02	Fusus RTCC		2,303		2,303	2,303
184	184-5050-521-6401	N/A	1 RADAR TRAILERS			11,500	11,500	11,500
184	184-5050-521-6403	N/A	1 RADAR TRAILERS			11,500	11,500	11,500
184	184-5050-521-6301	24PD05	Main Station Vehicle Shelter		50,000		50,000	50,000
183	183-5050-521-6301	24PD04	Range Equipment Shelter		120,000		120,000	120,000
184	184-5050-521-6403	24PD08	FY24 PD IMP FEE VEHICLES		177,870		177,870	177,870
186	186-5050-521-6403	24PD08	FY24 PD IMP FEE VEHICLES		315,100		315,100	315,100
301	301-5090-521-6201	20PD01	Roof Rpl & 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
301	301-5090-521-6201	24PD06	RANGE-TRAINING FACILITY			1,150,000	1,150,000	1,150,000
301	301-5090-521-6402	24PD06	RANGE-TRAINING FACILITY			36,060	36,060	36,060
301	301-5090-521-6201	24PD01	Range - Repair and Re-paint Range Tower	110,000			110,000	110,000
301	301-5090-521-6301	24PD02	Range - Security and Power Improvements	100,000			100,000	100,000
301	301-5090-521-6301	24PD03	Range - K9 Training Area and Shed	75,000			75,000	75,000
301	301-5090-521-6323	24PD03	Range - K9 Training Area and Shed			75,000	75,000	75,000
301	301-5090-521-6323	N/A	Impr Other Than Buildings	75,000		(75,000)	0	0
Public Works								
001	001-7013-541-6403	N/A	F150 4x4 4 Door Pick Up Truck (Survey Pick-up Truck)		50,478	12,616	63,094	63,094
001	001-7013-541-6403	N/A	F150 4x4 4 Door Pick Up Truck (Ops Supervisor Truck)			24,000	24,000	24,000
001	001-7017-541-6401	N/A	ZERO TURN MOWER 6888 & 6893 REPLACE			37,000	37,000	37,000
001	001-7017-541-6401	N/A	One (1) Diamond Mower Rotary Head		15,556		15,556	15,556
001	001-7026-541-6316	N/A	TRAFFIC SIGNAL RESPANS			57,500	57,500	57,500
001	001-7026-541-6316	N/A	TRAFFIC SIGNAL RESPANS			57,500	57,500	57,500
001	001-7026-541-6316	22PW06	Bayside-DeGroodt 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	23PW03	Signal Respan Port Malabar & Cloearmont		50,000		50,000	50,000
001	001-7026-541-6316	23PW04	Signal Respan Port Malabar & Holiday Park		50,000		50,000	50,000
001	001-7026-541-6316	N/A	S/b part of the \$100,000 budgeted for signal respan in FY 23 CIP		72,360		72,360	72,360
001	001-7034-541-6401	N/A	ASPHALT ROLLER PRELACE (2)			91,000	91,000	91,000
001	001-7034-541-6403	N/A	TRUCK 6840 REPLACE			60,500	60,500	60,500
001	001-7034-541-6404	N/A	FLATBED 6588 REPLACE			87,000	87,000	87,000
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		39,008		39,008	39,008
001	001-7034-541-6401	N/A	Tree & Stump Grinder/Cutter		8,449		8,449	8,449
001	001-7034-541-6404	N/A	F450 Dump Truck		75,450		75,450	75,450
112	112-3411-554-6315	23PW05	WICHITA S/W BABCOCK-S.FE		171,636		171,636	171,636
112	112-3411-554-6315	23PW06	ELDRON S/W S.FEL TO DIANE		500,000		500,000	500,000
197	197-7050-541-6303	20PW01	Malabar Road PD&E Study		33,635		33,635	33,635
197	197-7050-541-6303	22PW01	Malabar Road Widening		2,500,000		2,500,000	2,500,000
197	197-7050-541-6303	23PW02	EMERSON @ SJHP INTERSECT		83,368		83,368	83,368
197	197-7050-541-6316	18PW01	SJHP Traffic Signal @ Malabar		290,008		290,008	290,008
198	198-7050-541-6303	20PW01	Malabar Road PD&E Study		33,635		33,635	33,635
198	198-7050-541-6303	22PW01	Malabar Road Widening		4,500,000		4,500,000	4,500,000
199	199-7050-541-6303	15PW11	SO. I-95 INTERCHANGE/PKWY		47,345		47,345	47,345
199	199-7050-541-6303	21PW06	SJHP Intersxn & Babcock		2,609,733		2,609,733	2,609,733
301	301-7090-539-6306	21PW05	2 Nutrient SEP Baffle Boxes		54,704		54,704	54,704
301	301-7090-539-6306	22PW10	Turkey Creek Baffle Boxes		714,884		714,884	714,884
306	306-7090-541-6303	15PW11	SO. I-95 INTERCHANGE/PKWY		180,645		180,645	180,645

Fund	Department Division Account	Project Number	Capital Improvements Program Summary	FY 2024 Adopted CIP Budget	FY 2023 to FY 2024 Rollovers	FY 2024 Amendments	New Project TOTAL	TOTAL FY 2024
307	307-7090-541-6304	23RD01	FY23 Road Rejuvenation		512,765		512,765	512,765
307	307-7090-541-6304	24RD01	Road Rejuvenation	3,000,000			3,000,000	3,000,000
307	307-7090-541-6304	24RD02	Sidewalk Gap Fill	200,000			200,000	200,000
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		171,687		171,687	171,687
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		813,553		813,553	813,553
309	309-7090-541-6303	21GO17	NE AREA KNECHT RD PAVING		304,042		304,042	304,042
309	309-7090-541-6303	22GO04	EMERSON-FAIRHAVEN TO C1		628,326		628,326	628,326
309	309-7090-541-6303	22GO05	Unit 20 Road Paving		23,701		23,701	23,701
309	309-7090-541-6303	22GO06	NE Area Misc Road Paving		2,252,222		2,252,222	2,252,222
309	309-7090-541-6303	22GO07	CC 1-10 Road Paving		10,458,753		10,458,753	10,458,753
309	309-7090-541-6303	22GO08	Unit 13 Road Paving		2,245,984		2,245,984	2,245,984
309	309-7090-541-6303	22GO09	Unit 14 Road Paving		2,769,819		2,769,819	2,769,819
309	309-7090-541-6303	22GO10	Unit 22 Road Paving		2,700,000		2,700,000	2,700,000
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	22GO15	Unit 50 Road Paving		3,000,000		3,000,000	3,000,000
309	309-7090-541-6303	22GO16	Madden & Osmosis Paving		865,363		865,363	865,363
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		5,112,010		5,112,010	5,112,010
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
309	309-7090-541-6303	24GO01	Unit 7 Road Paving	5,568,393			5,568,393	5,568,393
309	309-7090-541-6303	24GO02	Unit 8 Road Paving	4,700,203			4,700,203	4,700,203
309	309-7090-541-6303	24GO03	Unit 9 Road Paving	4,520,578			4,520,578	4,520,578
309	309-7090-541-6303	24GO04	Unit 10 Road Paving	4,580,453			4,580,453	4,580,453
309	309-7090-541-6303	24GO05	Unit 12 Road Paving	6,167,146			6,167,146	6,167,146
309	309-7090-541-6303	24GO06	Unit 16 Road Paving	7,484,400			7,484,400	7,484,400
309	309-7090-541-6303	24GO07	Unit 19 Road Paving	3,891,888			3,891,888	3,891,888
309	309-7090-541-6303	24GO08	Unit 21 Road Paving	2,365,070			2,365,070	2,365,070
309	309-7090-541-6303	24GO09	Unit 28 Road Paving	1,626,936			1,626,936	1,626,936
309	309-7090-541-6303	24GO10	MINTON ROAD PAVING			1,200,000	1,200,000	1,200,000
309	309-7090-541-6303	24GO11	WACO ROAD PAVING			1,200,000	1,200,000	1,200,000
461	461-7082-541-6403	N/A	Vehicles for Eight (8) New FTEs		117,420		117,420	117,420
461	461-7083-538-6309	20SU10	GALLASH @ C-14 CULVERT		26,526		26,526	26,526
461	461-7083-538-6309	22CD01	PW Drain PRJ/Lnad Acquisition D.H.		250,000		250,000	250,000
461	461-7083-538-6401	N/A	950M CAT Front Loader	250,500			250,500	250,500
461	461-7083-538-6401	N/A	Dump Truck 7600	301,000		(301,000)	0	0
461	461-7083-538-6401	N/A	F-250 Regular Cab Truck (Vac Truck Chaser)	45,500			45,500	45,500
461	461-7083-538-6401	N/A	Street Sweeper	300,500			300,500	300,500
461	461-7083-538-6401	N/A	Tractor with Creeper Gear and Ditcher Attachment	210,000			210,000	210,000
461	461-7083-538-6401	N/A	Vactor Truck with Accessories	600,000			600,000	600,000
461	461-7083-538-6401	N/A	Slope Mower			157,600	157,600	157,600
461	461-7083-538-6401	N/A	Forestry Head			21,417	21,417	21,417
461	461-7083-538-6401	N/A	Zero turn Mower			15,000	15,000	15,000
461	461-7083-538-6401	N/A	Vac Truck			506,483	506,483	506,483
461	461-7083-538-6401	N/A	Ops Utility Truck			60,523	60,523	60,523
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		1,757,456		1,757,456	1,757,456
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		10,452		10,452	10,452
461	461-7084-541-6309	22PW10	Turkey Creek Baffle Boxes		300,000		300,000	300,000
461	461-7084-541-6309	22SU01	Cured In Place Pipe Project		618,169	(114,720)	503,449	503,449
461	461-7084-541-6309	22SU02	Walden @ C-42 Culvert Rep		563,807		563,807	563,807
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		60,372		60,372	60,372
461	461-7084-541-6309	22SU06	Unit 22 Pipe Replacement		29,257		29,257	29,257
461	461-7084-541-6309	22SU08	Unit 37 Pipe Replacement		31,962		31,962	31,962
461	461-7084-541-6309	22SU09	Unit 57 Pipe Replacement		224,266		224,266	224,266
461	461-7084-541-6309	22SU10	Unit 44 Pipe Replacement		1,252,526		1,252,526	1,252,526
461	461-7084-541-6309	23SU01	Malabar Rd Drainage Spin		3,011,000		3,011,000	3,011,000
461	461-7084-541-6309	23SU02	PMU 6 Culvert Replacement		543,943		543,943	543,943
461	461-7084-541-6309	23SU04	PMU 45 Culvert Replacement		1,794,779		1,794,779	1,794,779
461	461-7084-541-6309	23SU05	PMU 50 Culvert Replacement		2,053,760		2,053,760	2,053,760
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		4,806		4,806	4,806
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		213,377		213,377	213,377
461	461-7084-541-6309	23SU10	Public Works Sewer Hookup		10,000		10,000	10,000
461	461-7084-541-6309	24SU01	Unit 7 Culvert Replacement	600,000			600,000	600,000
461	461-7084-541-6309	24SU02	Unit 8 Culvert Replacement	600,000			600,000	600,000
461	461-7084-541-6309	24SU03	Unit 9 Culvert Replacement	600,000			600,000	600,000
461	461-7084-541-6309	24SU04	Unit 10 Culvert Replacement	600,000			600,000	600,000
461	461-7084-541-6309	24SU05	Unit 12 Culvert Replacement	800,000			800,000	800,000
461	461-7084-541-6309	24SU06	Unit 16 Culvert Replacement	800,000			800,000	800,000
461	461-7084-541-6309	24SU07	Cured In Place Pipes	2,000,000			2,000,000	2,000,000
461	461-7084-541-6309	24SU08	HIGHLAND @ C68 PIPE REPLC			450,000	450,000	450,000
461	461-7085-541-6409	N/A	Dump Truck Purchase			301,000	301,000	301,000
Recreation								
001	001-4120-572-6403	N/A	Vans Replacement		142,050		142,050	142,050
TOTAL NON-UTILITY DEPARTMENTS ONLY				56,463,370	106,039,770	8,647,925	171,151,065	171,151,065
COMBINED TOTAL UTILITY & NON-UTILITY				56,463,370	153,761,758	14,290,170	241,528,175	195,043,247

RESOLUTION 2024-03

A RESOLUTION OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, AMENDING RESOLUTION 2023-36, ADOPTING THE FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM FOR THE FISCAL YEARS 2023-2024 THROUGH 2027-2028 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 20, 2023.

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 2023-36 is hereby amended by including additional projects to the Five-Year Community Investment Program for Fiscal Years 2023-2024 through 2027-2028, 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 2024- , of the City Council of the City of Palm Bay, Brevard County, Florida, on , 2024.

Rob Medina, MAYOR

ATTEST:

Terese M. Jones, CITY CLERK