City of Melbourne, Florida
City Council Agenda

City Hall Council Chamber
900 E. Strawbridge Avenue
Melbourne, FL 32901

August 26, 2025, 6:30 PM

This meeting shall adjourn by 11:00 p.m. Extension of the meeting beyond 11:00 p.m. shall only be authorized by a majority vote of City Council.

In accordance with Council policy, the roll call vote rotates each meeting. During this meeting, the vote will be Districts Two through One except that the Mayor will vote last as provided by City Code and the Vice Mayor will vote second to last.

A. OPENING

1. **Invocation** - Dionne Hammond, First Church of Melbourne
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Proclamations and Presentations**
   a. Proclamation declaring September 2025 as "National Suicide Prevention Month"
   b. Presentation of Volunteer Milestone of Service Award - Edward Hart, 5 Years of Service.
5. **Approval of Minutes** - August 12, 2025 Regular Meeting
6. **City Manager's Report**
7. **Public Comments**

B. UNFINISHED BUSINESS

8. **Ordinance No. 2025-38:** (Second Reading/Public Hearing) An ordinance expanding the authority of the City of Melbourne Airport Authority; making findings; amending Chapter 12 of the City Code, entitled "Aviation;" amending Article V, "Airport Authority"; amending Section 12-142, "Authority and duties"; creating Section 12-148 "Acquisition of real property"; creating Section 12-149 "Disposition of real property". (Initiated by City Attorney) (First Reading - 8/12/2025)

9. **Ordinance No. 2025-39:** (Second Reading/Public Hearing) An ordinance amending City Code, Chapter 20, Community Planning and Development and the Melbourne Downtown Community Redevelopment Agency (CRA) Plan to adopt updated CRA projects and programs. (P & Z Board - 7/17/2025) (First Reading - 8/12/2025)

C. NEW BUSINESS

10. Task Order No. CHA 033 to the Continuing Contract for Professional Water and Wastewater Hydraulic Modeling and Permitting Consulting Services for Lake Washington Road Water Main Phase 2 Design Services, CHA Consulting, Inc., Winter Springs, FL - $297,122.

11. **CONSENT AGENDA:**

    a. Renewal of the annual support and license agreement for MUNIS ERP software, Tyler Technologies, Dallas, TX - $295,942.93.

    b. Renewal of a three-year Microsoft Enterprise Agreement for Office 365 and Windows/SQL server operating software licenses with cloud storage, Insight Public Sector, Chandler, AZ - annual cost of $379,734.46 and a total contract amount of $1,139,203.38.

    c. Eighth amendment to the contract for Aquatic Weed Control Services to increase contract pricing and extend the contract term, Ecor Industries, Inc., Melbourne, FL - estimated annual increase of $14,000 and a total estimated annual amount of $101,500.

    d. **Resolution No. 4366**: A resolution adopting third quarter budget recommendations for the City's 2024-2025 budget.

    e. **Resolution No. 4367:** A resolution establishing intent to reimburse Water & Sewer System capital expenditures incurred with proceeds of a future tax-exempt financing.

    f. **Resolution No. 4368:** A resolution establishing intent to reimburse Fire Station capital expenditures incurred with proceeds of a future tax-exempt financing.

12. **ITEMS REMOVED FROM THE CONSENT AGENDA**

13. City of Melbourne Airport Authority Property Acquisition.

    a. **Resolution No. 4369:** A resolution providing for a budget amendment to the Airport Fund for a proposed real property acquisition by the City of Melbourne Airport Authority.

b. **Resolution No. 4370:** A resolution approving a proposed real property acquisition by the City of Melbourne Airport Authority, and approving the expansion of the jurisdiction of the City of Melbourne Airport Authority to the acquired real property.

14. **Ordinance No. 2025-40 (AV2025-0001):** (First Reading/Public Hearing) An ordinance vacating a portion of the public utility and drainage easement along the west lot line of 1627 Sweetwood Drive.

15. **Resolution No. 4371:** (Public Hearing) A resolution to adopt an annual stormwater utility budget for the fiscal year beginning October 1, 2025, in the amount of $3,775,000.

16. Discussion of Water and Wastewater Rate Study Results.

17. Direction of process to utilize the City's Opioid Settlement Proceeds

18. Travel authorization for Council Members to attend the Marine Resources Council's Low Impact Development Conference on October 29-30, 2025, and making a finding that the event serves a valid public purpose.

D. PETITIONS, REMONSTRANCES, AND COMMUNICATIONS

E. ADJOURNMENT

Mayor Paul Alfrey, Vice Mayor David Neuman and Council Member Mark LaRusso, as members of the Airport Authority Board, may discuss Airport Authority issues, which may subsequently be addressed by the Airport Authority.

Council Members Marcus Smith, Mimi Hanley, Julie Kennedy and Mark LaRusso (alternate), as members of the Space Coast Transportation Planning Organization (SCTPO), may discuss SCTPO issues, which may subsequently be addressed by the SCTPO.

Pursuant to 286.0105, Florida Statutes, the City hereby advises the public that if a person decides to appeal any decision made by the City Council with respect to any matter considered at its meeting or hearing, he will need a record of the proceedings, and that for such purpose, affected persons may need to insure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. This notice does not constitute consent by the City for the introduction or admission into evidence of otherwise inadmissible or irrelevant evidence, nor does it authorize challenges or appeals not otherwise allowed by law. In accordance with the Americans with Disabilities Act and Section 286.26, Florida Statutes, persons with disabilities needing special accommodation to participate in this meeting should contact the City Clerk's Office (321-608-7220) at least 48 hours prior to the meeting.

City of Melbourne, Florida
Minutes – Regular Meeting Before City Council
August 12, 2025

A regular meeting of the City Council was held in the City Council Chamber, 900 East Strawbridge Avenue, and was called to order at 6:36 p.m. by Mayor Paul Alfrey.

A. OPENING

1. The invocation was given by Rev. Val Terry, Macedonia Missionary Baptist Church.

2. Pledge of Allegiance

   Following the Pledge of Allegiance, Council Member Rachael Bassett asked for a moment of silence for Reverend White and his wife who were prominent members of the community that were tragically killed recently.

3. Roll Call

   Present:

Paul Alfrey	Mayor
David Neuman	Vice Mayor
Marcus Smith	Council Member, District 1
Mark LaRusso	Council Member, District 2
Rachael Bassett	Council Member, District 4
Mimi Hanley	Council Member, District 5
Julie Kennedy	Council Member, District 6
Jenni Lamb	City Manager
Joan Junkala-Brown	Deputy City Manager
Adam Conley	City Attorney
Kevin McKeown	City Clerk
Justice Stevens	Assistant City Clerk
Rebecca Thibert	Assistant to the City Manager

4. Proclamations and Presentations

5. Approval of Minutes – July 22, 2025 Workshop and Regular Meeting and July 29, 2025 Budget Special Meeting

   Moved by Neuman/Bassett for approval. Motion carried unanimously.

6. City Manager's Report

   Mrs. Lamb reported that the proposed Resolution No. 4363 (Item No. 10.c) is to amend the date of the first regular City Council meeting in September to

Thursday, September 11. She added that the first public hearing for the FY26 budget is also being moved to Thursday, September 11. The budget hearing will begin at 5:30pm.

Absent Council objection, staff intends to publish notice seeking proposal to dispose of a small parcel of land (Parcel ID# 28-37-11-FJ-3.501) owned by the city within the Melbourne Downtown CRA along WH Jackson Street. This 0.08-acre parcel has been owned by the city since 1990 but is not developable on its own and does not currently serve a public purpose for city ownership. Additionally, the adjacent property owner has made informal inquiries about acquiring it. As the property is within the Melbourne Downtown CRA, §163.380, Florida Statutes contemplates the city publishing notice seeking proposals for a 30-day period, and then Council considering the proposals. As proposals are received and reviewed, staff will bring the item back to Council for formal consideration and action. There were no objections from City Council.

In closing, Mrs. Lambs stated that the discussion item on the city's land development permitting process was postponed on May 13, May 27, June 10, and July 8. Staff is requesting Council direction on when this discussion item should be rescheduled. Council did not provide any direction on this item.

Mayor Alfrey asked that Item No. 12 be heard next on the agenda to allow airport staff to return to business quickly. There were no objections from City Council.

7. Public Comments

Ben Malik, unincorporated Brevard County, discussed concerns with the lack of a dedicated left turn lane from Pineda Crossing Drive onto Wickham Road.

Mrs. Lamb stated that she will have the Engineering Department look into this matter.

Alfredo Lopez, unincorporated Brevard County, discussed the perceived safety concerns with the intersection and asked for Council to take action to ensure public safety.

Loretta Goggin, unincorporated Brevard County, stated that her main concern is the 151 school children who live in the neighborhood and their interaction with the traffic in the area.

Michael O'Haire, 3170 Calgary Street, discussed the disrepair that he sees along his street and calls to the city to discuss paving plans "have done no good." He stated that when he last appeared before Council, the City Manager stated that the City Engineer would be in touch with him. Once they communicated, he said that he was told the money was allocated for the project but six months later, the problem still exists.

Mrs. Lamb stated that the City Engineer has been working on the timing of the paving of the street and added that she can provide that information to the City Council.

City Engineer James Ennis added that pipe inspection is currently underway and that Council will recall the Work Order No. 6 with Shenandoah General Construction, LLC that was approved by City Council at its July 22 meeting. That process should take about 4-6 weeks, and if the pipes are in good condition, the city can move on to resurfacing immediately thereafter. If there are issues with the pipes, an additional 4-8 weeks would be needed to allow for repairs.

Marcia Gabbard, West Melbourne, representing Food Not Bombs, stated that her organization's food sharing programs are for everyone and the conversations that have been had by the city about the program about the organization being unsafe for children is false. She stated that many participants of the food share events are children who need these services.

Mayor Alfrey asked when and where the event takes place. Ms. Gabbard replied that the organization uses Riverview Park on Sunday from 3PM to 5PM.

Buddy Morrow, representing CITA Mission, discussed the upcoming "Conversations on a Bench" event that he will be participating in to initiate conversation about homelessness. He stated that he would like to have the blessing of the city on this event and noted that this is a national event with organizations participating across the country.

Lynlee Nesaise, Rockledge, representing Food Not Bombs, discussed her experience as a public school teacher and the students that would come to school hungry, even though the school provided free breakfast and lunch. She discussed ways that she has tried to help these students over the years and referenced a Bible verse about feeding individuals who are hungry.

Chris Bancroft, West Melbourne, representing Food Not Bombs, discussed his affiliation with the organization and stated that the food sharing programs are community events to help feed those that are hungry.

Sally Beaux, unincorporated Brevard County, representing Food Not Bombs, stated that her organization has complied with all the requirements of the city's permit requirements and that the activity is a protected First Amendment activity.

Whitney, 3211 Regina Court, representing Food Not Bombs, expressed her disappointment at comments she heard during the last City Council meeting and discussed her experience being hungry.

B. UNFINISHED BUSINESS

8. Review of Mayor and Council Salary Survey. (Continued - 7/22/25)

Mayor Alfrey asked that this item be moved to the end of the agenda. There were no objections from City Council. Following Item No. 18, Council returned to the following item.

City Clerk Kevin McKeown reported that this is a continuation of the discussion from the July 22, 2025 regular meeting. In accordance with Section 2-23 of the City Code, Human Resources completed a salary survey for the positions of Mayor and City Council Members using cities of similar population and form of government for the purpose of periodic pay adjustments. Mr. McKeown noted that the survey information provided in this item is the same survey information from the last round of salary review in 2020.

Based on Council's previous discussion at the July 22 meeting, updated agenda materials have been provided within the agenda package for further discussion. A breakdown of this information is provided below:

- According to the salary survey completed by Human Resources of 12 other comparable cities, the average salary for mayors (not including travel allowances) is $31,835.57 and the average salary for council members is $24,646.17.

- According to the 2025 Public Employers Personnel Information Exchange (PEPIE) Salary Survey, as of March 2025, the simple average salary for mayors is $45,450 and the simple average salary for council members is $40,036. (Note that this survey includes responses from approximately 60 cities throughout the State of Florida and includes cities with various forms of government.)

- Staff reached out to the Florida League of Cities (FLC) for salary information. FLC staff responded with various mayor and council member salaries (as of FY21) for all cities between 60,000 and 150,000 in population. According to the data provided by FLC staff, the average salary for mayors is $38,997.23 (median = $32,228.50) and the average salary for council members is $24,656.82 (median = $23,941.46).

- Between October 2005 (the date that Mayor/Council salaries were last amended) and June 2025, CPI has increased roughly 62%. Utilizing this percentage would result in an increase to the Mayor's salary by $6,417 for a new total of $16,767 and an increase in a Council Member's salary by $4,634.50 for a new total of $12,109.50.

- Since October 2005, non-union (general) employees' base pay has increased approximately 65%. Utilizing this percentage would result in an increase to the Mayor's salary by $6,727.50 for a new total of $17,077.50

and an increase in a Council Member's salary by $4,858.75 for a new total of $12,333.75.

Should Council approve any modifications to Mayor and Council salaries, in accordance with the City Charter, the changes will not become effective until after the November 2026 elections.

Attorney Conley added that his definition of “reasonable” would be any numerical increase between zero and the averages described by the City Clerk. He referenced the discussion at the last meeting regarding some automatic form of increases based on CPI adjustments or cost-of-living increases and noted that if Council desires to pursue that sort of change, his recommended course of action would be to change the review period of this item from five years to two years.

Vice Mayor Neuman stated that in his opinion, the PEPIE survey information would be too much of an increase and that Council should not consider this information.

Mr. Smith referenced Melbourne’s place amongst local cities and asked the City Clerk for comment. Mr. McKeown replied that traditionally, when this item has been discussed by Council in the past, there is conversation about how Melbourne is significantly different than the beachside communities or municipalities in the northern part of the county; therefore, those salaries are often looked at as “not comparable.”

Vice Mayor Neuman suggested that while the HR salary survey information appears to be the standard average, the CPI adjustment is more reasonable in his opinion.

Ms. Hanley described her original idea to go with one of the lower adjustments; however, she is shocked by what some of the other cities are paying their elected officials.

Mr. LaRusso stated that as a Council Member who will never see this increase, he expressed his belief that it would be reasonable to increase both salaries by a total of $2,500.

Mrs. Kennedy asked if the adjustments being considered also include adjustments to the current travel allowance. Mr. McKeown replied no – Council has not provided any direction to adjust those rates, which are set by ordinance and would require an ordinance to change.

Following further discussion, Mr. Smith recommended that Council consider either the CPI adjustment or the adjustment based off of what general employees have received. Vice Mayor Neuman stated that he would recommend the CPI adjustment of 62%.

Ms. Hanley originally made a motion to set the salaries based on the CPI adjustment of 62%. That motion was later withdrawn by Ms. Hanley as she stated that the adjustment would not be in effect for over a year and in that time, the percentage would likely go up.

Moved by Hanley/Smith to set the salary of Mayor to $17,077.50 and the salary of Council Members to $12,333.75 effective following the November 2026 general election. The roll call vote was:

Aye: Smith, Bassett, Hanley and Neuman

Nay: LaRusso, Kennedy and Alfrey

Motion carried.

C. NEW BUSINESS

9. Change Order No. 3 for Biosolids Improvements at D.B. Lee and Grant Street Water Reclamation Facilities, Project 33519, L7 Construction, Inc., Longwood, FL - $357,783.16.

Public Works and Utilities Director Jennifer Spagnoli reported that the Biosolids Improvements Project was awarded to L7 Construction, Inc., by City Council at the February 27, 2024, meeting. The amount awarded was $28,247,000. Change order No. 3 is needed for the furnishing/installation of three blower control panels with all required components at both water reclamation facilities (WRFs). In addition, this change includes temporary systems at both WRFs to allow construction to continue while maintaining operations and also preventing an eight-month time extension to the overall contract.

Moved by Bassett/Neuman for approval of Change Order No. 3 to L7 Construction, Inc., Longwood, FL, for the Biosolids Improvements at D.B. Lee and Grant Street Water Reclamation Facilities, Project No. 33519, in the amount of $357,783.16. Motion carried unanimously.

10. CONSENT AGENDA:

a. Agreement for Professional Services with CHA Consulting, Inc., Winter Springs, FL for Engineering Services for the Western Force Main and Lift Station Improvements.

b. Agreements between the City of Melbourne and the School Board of Brevard County for use of City pools by public school swim teams.

c. **Resolution No. 4363:** A resolution amending the date of the first regular City Council meeting in September from September 10 to September 11, 2025.

Moved by LaRusso/Bassett for approval of the consent agenda. Motion carried unanimously.

11. ITEMS REMOVED FROM THE CONSENT AGENDA

12. **Ordinance No. 2025-38:** (First Reading) An ordinance expanding the authority of the City of Melbourne Airport Authority; making findings; amending Chapter 12 of the City Code, entitled "Aviation;" amending Article V, "Airport Authority"; amending Section 12-142, "Authority and duties"; creating Section 12-148 "Acquisition of real property"; creating Section 12-149 "Disposition of real property". (Initiated by City Attorney)

Attorney Conley reported that The Melbourne Airport Authority ("MAA") is established by Section 3.25 of the City Charter, which incorporates Ordinance No. 67-7 as to the authority and duties of the MAA, together with language found in Chapter 12, Article V, City Code.

Rather than provide geographical boundaries of the MAA, Ordinance No. 67-7 simply provided that the MAA had jurisdiction over the airport. The original airport deed was granted to the City of Melbourne in 1947 as a conveyance of the former Naval Air Station from the federal government. Over the years, properties were added to the “airport” and, at times, portions were sold. As of July 2025, all real property restricted to airport purposes is titled in the name of the City of Melbourne but, as of 1967, is managed and controlled by the MAA. Boundaries of the airport are determined based upon historical review of deeds and Council agenda items. In 2002, at the direction of City Council, then City Attorney Paul Gougelman presented a comprehensive history of deeds affecting the boundaries of the airport. See Memorandum dated June 24, 2002 from City Attorney to Mayor and City Council regarding Airport Boundaries. The geographical boundaries have not been formalized. Generally speaking, properties dedicated to airport purposes, subject to Federal Aviation Administration (FAA) restrictions, are presumed to be within the jurisdiction of the MAA and properties no longer dedicated to airport purposes are presumed to be removed from the jurisdiction of the MAA.

The proposed ordinance amends Chapter 12 of City Code to grant MAA the authority to acquire and dispose of property subject to city approval, and to hold title to property in the name of the airport authority. This structure better reflects the fact that the city’s review is not evaluating the need to acquire or dispose of property from the perspective of the airport. However, the city does have a role regarding such property acquisitions and dispositions, as certain interests of the city must be protected. For example, historically, the city did not obtain utility easements on airport-managed property because, in theory, as the property owners, the city had access rights already. As a practical matter, of course, leases and FAA restrictions limit those access rights. The proposed ordinance will require those easements to be established as property is disposed. Airport-

managed properties that will be listed for sale could be readied even before a contract with the buyer is executed, allowing for more efficient review and closing. The proposed ordinance also has the added benefit of documenting more clearly the jurisdictional boundaries of the MAA, one step closer to finalizing the boundary survey project that City Council began in 2002 with the help of the MAA.

Attorney Conley noted a change to the language of the ordinance that would be made prior to second reading at the request of the airport. He noted that the change would be to amend the language of Sec. 12-148(a)(1) to “the real property is obligated to be used either as aviation property or for the benefit of the airport.”

Representatives from the Melbourne Orlando International Airport were present and available for questions.

Moved by LaRusso/Kennedy for approval of Ordinance No. 2025-38 as revised. Motion carried unanimously.

At this point, Council returned to the normal order of the agenda, starting with Public Comments (Item No. 7).

13. Law Enforcement Trust Fund (LETF)

a. **Resolution No. 4364:** A resolution appropriating $7,000 from the Law Enforcement Trust Fund for safe neighborhood event expenses related to National Night Out.

b. Grant Funding Agreements with Powell Subdivision Neighborhood Watch, Club Esteem and St. John Baptist Church to host National Night Out events.

Police Chief David Gillespie reported that the LETF may be used to support drug treatment, drug abuse education and prevention, crime prevention, safe neighborhood or school resource officer programs. Law enforcement agencies have the discretion to determine which program will receive the designated proceeds.

This year’s National Night Out will take place on Tuesday, October 7, from 5 p.m. to 8 p.m. The Police Department posted a notice on the city's website seeking letters of interest from community organizations requesting LETF donations to support this year's National Night Out initiatives. The department received three eligible requests from the Powell Subdivision Neighborhood Watch, Club Esteem and St John Mission Baptist Church. A review of the requests was conducted, and the organizations have been deemed to serve a public purpose and comply with Florida Statute 932.7055 (f)(c)(3). Chief Gillespie stated that he is proposing

to disburse $3,500 to the Powell Subdivision Neighborhood Watch, who has projected 450 participants, $1,000 to Club Esteem, who has projected 85 participants, and $2,500 to St. John Missionary Baptist Church, who projected 115 participants, totaling $7,000.

Vice Mayor David Neuman asked how other non-profits can apply to receive these funds. Chief Gillespie stated that the advertisement is placed on the city's website and additional information is pushed into the community that works the Police Department on a regular basis.

Moved by Bassett/Neuman for approval of Resolution No. 4364. Motion carried unanimously.

Moved by Bassett/Neuman for approval of Grant Funding Agreements with Powell Subdivision Neighborhood Watch, Club Esteem and St. John Baptist Church to host National Night Out events. Motion carried unanimously.

14. Presentation and Acceptance of Downtown Parking Management Plan - THA Consulting, Inc.

Community Development Director Cindy Dittmer reported that as a priority of the Melbourne Downtown CRA, City Council and the CRA Board appropriated fiscal year 2024 funding for a parking management plan in the Downtown CRA Five-Year Capital Improvement Program. A Request for Proposals (RFP) was issued, and City Council approved a professional services contract award in October 2024 with THA Consulting, Inc., to produce a parking management plan for Downtown Melbourne. The goal of the plan is to better utilize the city's public parking assets by improving parking opportunities for patrons of the downtown, which in turn improves the economic climate for the existing downtown businesses and supports future economic growth.

Mrs. Dittmer introduced Jim Zullo from THA to discuss the details of the parking management plan so far. Mr. Zullo stated that THA commenced the development of the plan in January 2025 by holding two stakeholder/public meetings to receive public input regarding parking management for downtown. The workshops were very well attended with over 50 attendees in the morning and evening sessions. Generally, the attendees acknowledged that parking management was necessary to improve parking availability for patrons of downtown. Some concerns were expressed that a paid parking management system would discourage people from coming downtown if there were no free public parking opportunities.

THA also performed a parking inventory and utilization analysis over three days in January 2025. The analysis established public parking locations exhibiting a high percentage of occupancy during peak demand; furthermore, the analysis also established that these same locations have very low turnovers throughout

the day. Public parking with high occupancy and low turnover was concentrated in the retail core of New Haven Avenue and adjacent side-streets from McQuaid Street to U.S. Highway 1. As such, the long-term parking in the retail core results in very little opportunity available for customer parking in the prime parking areas within Downtown.

The study also established that there is currently a sufficient amount of public parking supply to accommodate both long-term and short-term parking. However, future redevelopment in Downtown may constrain efficient public parking capacity. The plan offers some measures in consideration of adding additional public parking supply.

THA's parking management recommendation is an incremental phased approach. Phase I of the plan recommends that the city initially undertake parking enforcement measures utilizing the current time restrictions with the possible consideration of reviewing and revising time limits in certain locations. Parking would remain entirely free; however, violators of posted time limits and parking restrictions would receive a citation. Parking enforcement without any revenue from a paid system will require the city or the CRA to subsidize this first phase of parking management. The consultant estimates that the annual subsidy for an effective parking management system for enforcement is in the range of $80,000 to $118,000 annually over a five-year period. Since there is a substantial annual cost to an enforcement-only system, THA recommends that this is a temporary phase for a period of six to twelve months.

The second phase of implementation is a paid and managed system that would provide revenues to offset the cost of operating an effective parking management program. The goal of the paid system is not to be revenue-driven; rather, the goal is to have a fiscally sustainable self-supporting parking management program. It is important to note that substantial free parking opportunities will remain under the second phase of a paid and managed system. For example, it is recommended that the City Hall Parking Garage remains a free public parking area. The targeted locations for paid parking would be concentrated in the prime locations in the retail core area of Downtown. The implementation of Phase I and/or Phase II will require additional city staff time to manage the overall program, including the parking management company, finances and community relations.

A special meeting of the Melbourne Downtown CRA Advisory Committee was held on June 26, 2025. The special meeting was held in the evening and notifications were sent to property owners, businesses, and stakeholders within the general area of Downtown to encourage public input. There were approximately ten speakers and some of the concerns mentioned are as follows: paid parking may dissuade customers from coming into downtown; restricted overnight parking may encourage intoxicated people to drive; residential parking on Waverley Street may be impacted, and public parking at Hotel Melby is not

available to the public. The Melbourne Downtown CRA Advisory Committee unanimously recommended that City Council support the general framework of the parking management plan, beginning with Phase I of parking enforcement and to institute a parking advisory committee. Additionally, the Committee recommended that the plan should return to the CRA Advisory Committee after six months of implementation of the first phase.

Mrs. Dittmer stated that based upon the findings in the plan, the recommendations of the CRA Advisory Committee, and public input, staff foresee the following steps:

- Initiate Phase I of the parking management plan by engaging a third-party public management company.
- Utilize the current CRA Advisory Committee as the parking advisory board with downtown stakeholders providing input on parking management, in lieu of creating a new city board.

Mr. LaRusso asked if the 30 public parking spaces at the Hotel Melby are actually being offered and whether downtown had a dedicated police officer. Mrs. Dittmer replied yes and noted that staff have had good conversations with hotel staff regarding parking management, including additional improvements that can be made to that process. Regarding police, Mrs. Dittmer replied that there is an officer dedicated to the CRA during weekdays. In the past, parking enforcement was part of that officer’s responsibility. Over time, other matters have arisen that have taken priority. The recommendation from THA is that a third-party vendor perform those parking management duties in the future.

Discussion continued about private parking lots in the area charging for parking as well as residents downtown who may be utilizing city lots for overnight parking.

Mr. Zullo responded to some general questions from City Council about parking management, use of technology, and enforcement.

Lisa Herendeen, 233 E. New Haven Avenue, stated that the advisory committee wants to find the best way to do regular enforcement first. She added that the committee was expecting to see numbers regarding a potential second garage in the downtown area. Finally, Ms. Herendeen stated that this was the first time she’s heard that the advisory committee would be tasked as the parking advisory board and expressed concern with the fact that she and other members of the committee are not experts on parking management.

Kim Agee, Executive Director, Melbourne Main Street, stated that the data that has been presented is extremely helpful and is good to have on hand. Ms. Agee

noted that steps that Council has taken to make downtown safe and stated that this is the next step in the process.

Mr. LaRusso stated his understanding that the main challenge regarding downtown parking are the individuals that own and work at businesses downtown; however, these same individuals are the ones complaining the most that “there is no parking downtown.” He stated that in his opinion, the city is putting a lot of time and money into a problem that is self-inflicted. Ms. Agee discussed the importance of enforcement to combat this problem.

Discussion continued.

Moved by Hanley/Alfrey for approval to accept the Downtown Parking Management Plan; to authorize city staff to begin implementation of Phase I of the Downtown Parking Management Plan and utilize the CRA Advisory Committee for input on parking management from the downtown stakeholders, conditioned upon future approvals by City Council.

Vice Mayor Neuman expressed his concern with Ms. Herendeen’s comments about the advisory committee not wanting to have the duties of the parking advisory board. Attorney Conley replied that as the plan developed, he and the City Clerk discussed their concerns with an additional parking advisory committee and Sunshine Law limitations on those interested stakeholders when discussions turn to parking management. Because of that, the existing CRA Advisory Committee can be used so that members of that committee are not subject to those Sunshine Law limitations in their individual discussions with stakeholders like Ms. Agee or other downtown business owners.

Discussion continued.

Vice Mayor Neuman asked that certain streets be added to the parking management plan process as they are residential streets and he does not want to see residents negatively impacted by enforcement mechanisms. He stated that the streets are: Hallwood Place, Goff Place, Helen Street and Oak Street.

Ms. Herendeen returned to the lectern to clarify that she personally does not want that extra responsibility and that she is not speaking on behalf of the entire committee since, in her belief, this is the first time she has heard this information.

Mrs. Dittmer clarified that CRA Advisory Committee members were notified of this item tonight last week and that there has been no intention by staff to slip items through the cracks.

The maker/seconder of the motion amended the motion to also include looking at Hallwood Place, Goff Place, Helen Street and Oak Street.

The question was called. Motion carried unanimously.

15. **Ordinance No. 2025-39:** (First Reading/Public Hearing) An ordinance amending City Code, Chapter 20, Community Planning and Development and the Melbourne Downtown Community Redevelopment Agency (CRA) Plan to adopt updated CRA projects and programs. (P & Z Board 7/17/2025)

Mrs. Dittmer reported that the proactive approach in amending the Redevelopment Plan is responsive to the Florida Legislature's 2025 consideration of CRA legislation that would prevent CRAs from taking on new projects that were not already clearly identified and defined in an Agency's redevelopment plan.

The intent of the redevelopment plan amendment is to ensure that the current plan is comprehensive enough to carry out the redevelopment goals of the Melbourne Downtown CRA through its termination date of 2042. In addition, the plan amendment provides more transparency because it is more explicit in detailing program strategies and defining CRA capital projects. The redevelopment plan amendment defines 11 capital improvement projects and six ongoing programs and is attached to the ordinance.

On June 6, 2025, the Melbourne Downtown CRA Advisory Committee provided unanimous consensus that the proposed plan amendment should be moved forward for City Council adoption. In addition, §163.360, Florida Statutes, requires Redevelopment Plans to be consistent with the local government Comprehensive Plan. On July 17, 2025, the Planning and Zoning Board provided a unanimous vote affirming that the proposed 2025 Melbourne Downtown CRA Plan Amendment is consistent with the City of Melbourne Comprehensive Plan.

Mr. Smith asked for clarification about items with the south expansion area related to streetscaping. Mrs. Dittmer replied with information on how projects are set up within that area.

Vice Mayor Neuman stated that there is no signage at the north entrance area to the CRA and requested that be included in the approval of the plan.

The Mayor opened the public hearing.

Mark Herendeen strongly recommended that Council pursue funding for the Crane Creek pedestrian bridge project.

Alberta Clinkscales, representing Community Revitalization Alliance, Inc., discussed her organization’s involvement in the community and her desire to see the city become officially designated as a “purpose-built community.”

Moved by Neuman/Smith for approval of (Ordinance No. 2025-39, including the addition of gateway welcome signage at the north entrance to the CRA at a

location to be determined).

Mayor Alfrey expressed his concerns with the cost of the pedestrian bridge; however, at this time, he expressed that he would support the ordinance.

The question was called. Motion carried unanimously.

16. Declaration of Critical Community Need for Daily Bread, Inc./ Providence Connects for Housing Case Manager Assistance for Fiscal Year (FY) 2025-2026.

Mrs. Dittmer reported that City Council adopted Council Policy #10 regarding Grants-in-Aid and Critical Community Needs in June 2021. The Policy adopted a process and guidance for City Council to determine the funding of critical community needs as they are brought before City Council. A critical community need was defined as a social service or other closely related activity, benefiting the Melbourne community, of which Council is desirous of filling. The first step in the process is the declaration of the critical community need. Further steps will be the consideration of the request by the Grants-in-Aid Committee and a Funding Agreement at a future Council meeting.

City Council has had past discussions and taken multiple steps over the years toward supporting the overall homeless concerns of the community. The city has annually provided $50,000 in funding to Steadytown Inc./Daily Bread, Inc. since FY 2016-2017 to fund a full-time case manager to assist the chronically homeless within the City of Melbourne. In FY 2024-2025, the funding was increased to $100,000 to assist Daily Bread with additional funding to provide two full-time housing case managers.

As Daily Bread, Inc. has continued to focus on finding housing opportunities for the chronically homeless, the funding of the Housing Case Manager continues to be critical. A total of six case managers currently work for Daily Bread, Inc. and these services will continue as Daily Bread transitions to their new development at Providence Place, which will require additional focus on housing case management services. The primary duties of this position are identifying and contacting homeless persons in their homeless environment, assessing their individual challenges contributing to chronic homelessness, referring them to appropriate services and coordinating and monitoring their ongoing treatment in a coordinated effort to transition the person from homelessness to a stable living environment.

Vice Mayor Neuman asked for clarification that there is currently $50,000 in the budget for this request but the applicant’s request is $100,000. Mrs. Lamb replied that is correct and depending on Council’s decision, the remaining funds would be allocated.

Jeff Njus, applicant, discussed the seamless closure of the Fee Avenue location and regular but infrequent opportunities to feed the homeless in the area in other ways.

Moved by Hanley/Alfrey to declare a Critical Community Need for the provision of a housing case manager to assist the chronically homeless population within the City of Melbourne by Daily Bread, Inc. / Providence Connects. Motion carried unanimously.

17. Declaration of Critical Community Need for Eau Gallie Arts District (EGAD) Main Street, Inc. to provide redevelopment activities in Fiscal Year (FY) 2025-2026.

Mrs. Dittmer reported that prior to 2022, EGAD Main Street received an annual grant funded through the Olde Eau Gallie Riverfront Community Redevelopment Agency (CRA); however, an Interlocal Agreement between Brevard County and the City of Melbourne discontinued CRA funding availability. Melbourne City Council has approved declarations of Critical Community Need and subsequent grant agreements from FY 2022 through FY 2025, utilizing the city's General Fund Budget. EGAD Main Street is proposing to provide a continuation of services in FY 2026, to fulfill a Critical Community Need for the city, by facilitating redevelopment efforts in Downtown Eau Gallie. This year EGAD is requesting that the city consider funding in the amount of $85,000. In FY 2025, EGAD Main Street received a grant of $100,000.

If City Council approves the declaration, EGAD Main Street will need to file an application, including their funding request, for review by the city's Grants-in-Aid Review Committee. A grant funding agreement with the Grants-in-Aid Committee's recommendation will be considered at a future meeting of City Council.

Kathie Elias, Executive Director, EGAD Main Street, thanked Council for its support of the organization.

Vice Mayor Neuman asked for similar clarification as the last item, noting that the request is $35,000 over what the city currently has allocated. Mr. LaRusso commented that during the last item, there was no concern expressed by Council to allocate those additional funds even though no offers were on the table about where to get that money from. He noted that last year, Council approved the $100,000 and the applicant kept her promise that the request this year would be less.

Moved by LaRusso/Neuman to declare a Critical Community Need for the redevelopment activities performed by Eau Gallie Arts District Main Street in Downtown Eau Gallie. Motion carried unanimously.

18. **Resolution No. 4365:** (Public Hearing) A resolution certifying the Stormwater Utility Assessment Roll.

City Engineer James Ennis reported that the city is required by Florida Statute 197.3632 to certify the non-ad valorem assessment roll to the tax collector by September 15 of each year.

The assessment roll lists the calculated Stormwater Utility fee for every parcel in the city and is used by the tax collector to bill property owners on their tax bill. Per the assessment roll, the total amount to be billed for 32,988 parcels is $3,050,864.24.

The Mayor opened the public hearing. There were no comments from the audience.

Moved by Hanley/Alfrey for the approval Resolution No. 4365. Motion carried unanimously.

D. PETITIONS, REMONSTRANCES, AND COMMUNICATIONS

Ms. Bassett discussed her attendance at the retirement ceremony for Colleen Warren after three decades at the Melbourne Police Department.

Ms. Hanley discussed a local shopping center that does not allow the “parabus” onto their property. Additionally, she discussed her intention to nominate an individual for the next Exceptional Citizen Award.

Mr. Smith asked if there was consensus from Council to be a partner in the asset mapping initiative, which was reviewed at the July 22 workshop. Following discussion, Mrs. Lamb stated that she does not have a concern with a partnership; however, should funding requests or extensive staff requests come up, she will report back to City Council.

Continuing, Mr. Smith distributed a proposal to Council regarding the establishment of a culture where the city supports small businesses by issuing various proclamations throughout the year. Mayor Alfrey stated that in his opinion, the city already does this. He added that as Mayor, it is his decision which proclamations are issued. Discussion continued – no action was taken.

Mr. LaRusso discussed a disability resource conference he attended at the Melbourne Auditorium and noted that the organizer did a great job making the event a success.

Vice Mayor Neuman discussed an insurance matter with the City of Titusville and asked if there were any objections from Council for him to share the information with the City Attorney for further review. There was no objection from Council.

E. ADJOURNMENT

The meeting adjourned at 10:22 p.m.

/s/ Kevin McKeown, City Clerk – August 19, 2025

Approved by Council:

Memorandum

To: Mayor and Council

From: Jenni Lamb, City Manager

Date: August 21, 2025

Subject: City Manager's Report – Meeting of August 26, 2025

Updates:

At the October 22, 2024 City Council meeting, City Council approved an amendment to Human Resources Policies, Section 6.3 on holidays, which established Veterans Day as a City observed employee holiday. The November 11, 2025 City Council meeting will now fall on the observed holiday. Staff is seeking direction from City Council on whether to hold the meeting on the normally scheduled date (Veterans Day) or move the meeting to another date. Currently, there is availability in the Council Chamber to move the meeting to Monday, November 10 or Thursday, November 13.

In 2023, the Beautification and Energy Efficiency Board (BEEB) supported future replacement of City Hall's current chiller-cooled system to a thermal ice storage chiller system as an internal energy efficiency strategy and requested that an evaluation of this type of chiller system be performed. The City's consultants, DRMP and TLC Engineering, completed the study to evaluate a thermal storage opportunity at City Hall. The study found that the application of thermal energy storage utilizing ice storage at City Hall would result in annual savings of $21,180.89 and an incremental cost of $330,150 over a conventional system which is a payback of 15.6 years. Based on these findings, the consultants found that the thermal ice energy storage chiller system was not a cost-effective option as a project would be considered cost-effective if the payback is 10 years or less. The consultants recommended replacing the chillers with conventional chillers (i.e. not proceed with the design and construction of thermal ice storage system). Staff agrees with the consultants' recommendation and will proceed with the procurement of conventional chiller replacements at City Hall.

Retirements:

- Edward Hundt, Building Inspector III, on September 5, 2025, after 36 years of service.

Upcoming Events:
The September Police Community Relations Council meeting will be held on Thursday, September 11th, at 7:00 p.m. at Carver Park Community Center.

CITY MANAGER'S ACTIVITY REPORT July 2025

For Activity from July 1 to July 31, 2025

Public Assembly Permits Issued

- 7/4/25 Eau Gallie Square - Running Zone Firecracker 5K
- 7/5/25 Riverview – TCS Foods - Farmer's Market
- 7/6/25 Riverview – Chris Bancroft - Food Not Bombs Homeless Feeding
- 7/12/25 Eau Gallie Square – Carrie Thomas - Farmer's Market
- 7/13/25 Riverview – Chris Bancroft - Food Not Bombs Homeless Feeding
- 7/19/25 Riverview – TCS Foods - Farmer's Market
- 7/20/25 Riverview – Chris Bancroft - Food Not Bombs Homeless Feeding
- 7/26/25 Eau Gallie Square – Carrie Thomas - Farmer's Market
- 7/27/25 Riverview – Chris Bancroft - Food Not Bombs Homeless Feeding

Purchases Approved by the City Manager

- Renewal of Adobe Enterprise licenses, Insight Public Sector Inc., Chandler, AZ. $25,534.17

Engineering Activity
Consultant Task Orders

- Agreement for Professional Services – Scalar Consulting Group, LLC.
- Front Street Park Restroom Replacement, Project 10624, Task Order No. DEW 03, Dewberry Engineers, Inc., $6,068.00.
- Bignonia Pipe Replacement, Project No. 14123, Change Order No. 2, Quality Enterprises USA, Inc., $44,871.23.
- Melbourne Southwest Trails, Project No. 85421, Supplemental Amendment No. 3, Post Design Work, Ksinger Campo & Associates, Corp., $42,992.45.
- NASA Blvd. Sidewalk Improvements, Project No. 14620, Change Order No. 1, utility conflict at Grumman and the removal of concrete and F-curb at Woody Burke, plus contract time increase of 9 days, $25,735.62.
- NASA Blvd. Sidewalk Improvements, Project No. 14620, Change Order No. 2, Gravity wall sewer main conflict and the removal of concrete and F-curb, plus a contract time increase of 8 days, $41,027.41
- Lift Station No. 38 Force Main Modifications Contract, Project No. 32113, deduct the remaining contract value items as contractor is no longer in business, Young's Communications, LLC dba Y-COM, ($448,029.50).
- Joe Mullins ROWTP Odor Control System Replacement, Project No. 31217, Change Order No. 5, final unused contract item, item no. 9 – owner's allowance for unforeseen conditions, remains at full-value, $50,000 and should have been deducted as part of the previous Change Order No. 4, SGS Contracting Services, Inc., ($50,000).
- Surface Water Treatment Plant Belt Filter Press Motor Control Center Replacement Contract, Project No. 31019, Change Order No. 3, $23,405.78.

Development Plan Approvals

- **Substantially Approved Plans (Pending Pre-construction Meeting)**

  - 10-Plex Melbourne, ENGR2024-0017, Construction of 10 multifamily building with associated parking, utilities and stormwater management system.
  - The ABC Company, ENGR2025-0002, Construction of a 67,200 SF Warehouse with associated site improvements.
  - VFW 4206 Parking Expansion, ENGR2025-0004, Project includes a parking lot expansion with stormwater upgrades, no proposed changes to existing structure, tree preservation has been maximized to the greatest extent feasible.
  - Boniface Hiers Kia Service Building, UTIL2025-0004, Removal of existing 6" DDCV to upsize to 8" DDCV so an additional hydrant can be provided off of the water line to service new service building. Project also includes a water service to the new building downstream of the existing water meter. New sanitary sewer service is proposed to tie into existing gravity main on west side of parking lot.

- **Approved Plans**
  - Aurora Manufacturing and Warehouse Complex, UTIL2024-0008, Water and Sewer Connection the new construction of a 20,000-sf manufacturing and warehouse building with 6 individual bays.
  - Mayfair East Subdivision Phase 1, ENGR2024-0028, The first phase of a proposed project consisting of a multi-phase subdivision with an expansion to the west outside of the subdivision.

Miscellaneous

- **Capital Improvement Projects**
  - **Pre-Construction Meetings**
    - None this period.
- ***Applications Reviewed***
  - Development Plans/Building Permits – 237

Engineering Construction Plan Submittals

- Apollo Providence Place, ENGR2025-0018, A new 4-story, 120-unit affordable housing apartment building with onsite resident amenities for very low-income households. Construction includes paved parking, onsite stormwater treatment and new utilities.
- Melbourne Architectural – 325 East Drive Melbourne, ENGR2025-0019, an addition of a 55' X 95' building expansion to the existing 12,000 sq ft manufacturing facility. This expansion will include a 20-foot overhang on the north side of the building for covered storage and loading.

Development Activity

Final Inspections

- Public Storage, ENGR2022-0037, A 126,720-sf three story mini-storage building with 1,054 units and associated site improvements.
- Kendall Pointe Townhomes, ENGR2022-0028, This project includes 71 townhome units, a dry retention stormwater treatment is proposed with an overflow into the City

of Melbourne's stormwater treatment pond to the north. The project extended both City water and gravity sewer though the public Right of Way.
- Pineapple Cove Subdivision, ENGR2021-0034, Six lot subdivision with typical site amenities.

New Construction
- 2500 N Wickham Blvd Melbourne FL 32935, Restaurant, Burger King
- 850 S Apollo Blvd Melbourne FL 32901, Apartment Building, Providence Place
- 1 Air Terminal Pkwy Melbourne FL 32901, Temp Facility, Melbourne Airport

Certificates of Occupancy
- 1387 S Babcock St Melbourne FL 32901, Build Out, Medical Office
- 961 E Eau Gallie Blvd Melbourne FL 32937, Build Out, Aldi’s
- 2275 N Wickham Rd Melbourne FL 32935, Warehouse, Extra Space Storage
- 84 N Apollo Blvd Melbourne FL 32935, Aircraft Hanger, Dassault Falcon Jet

Planning Application Submittals
- CU2025-0005 / Van Beers Bottle and Tap: A conditional use to allow the sale and consumption of alcoholic beverages (beer and wine) on-premises, in one 2,500± sq. ft. unit of a multi-tenant building in a C-3 zoning district, located on the south side of E. New Haven Avenue, west of Grant Place, and east of Livingston Street (701 E. New Haven Avenue). [Council District 3]
- CU2025-0006 / PLAN2025-0010 / The Oaks Office Building: Conditional use request to allow additional height of 75 feet with site plan approval for a multi-story office building on 1.16± acres zoned M-1 (Light Industrial District), located on the north side of West Hibiscus Boulevard, west of Gateway Drive, and east of Evans Road. [Council District 4]
- FPLAT2025-0001 / Northgate landings: Final plat for 22-lot, single-family residential subdivision on 5.03± acres of property zoned R-2 (6) (One-, Two- and Multiple-Family Dwelling Medium Density District with a cap of six units per acre), located south of the Northgate Street right-of-way, west of Wickham Road, and east of Palomino Road. [Council District 6]
- ANNX2024-0009 / MAP2024-0030 / MAP2024-0031 / PLAN2024-0026 / Preserve Drive Multifamily: Annexation, Comprehensive Plan Map Amendment establishing Mixed Use Future Land Use, a Zoning Map Amendment establishing R-2 (One-, Two- and Multiple-Family Dwelling Medium Density District) zoning with site plan for a 264-unit multi-family residential apartment development on 17.65± acres, located on the west side of North Wickham Road, north of Post Road, at Pebble Creek Street. [To be annexed into Council District 1]

Internet Statistics
- Users – 70,000
- Pageviews – 210,000

Parks and Recreation Rentals

Facility Name	Number of Rentals
Ballard Park Pavilions	4
Brothers Park	0
Crane Park Pavilion	0
Eau Gallie Square	3
Front Street Gazebo	0
Front Street Pavilions	0
Jimmy Moore Pavilion	0
Eddie Lee Taylor, Sr. Park Pavilion	3
Pineapple Park Gazebo	0
Riverview Park Pavilions	8
Sherwood Pavilion	0
Southwest Pavilion	0
Wells Park	0
Eau Gallie Civic Center	16
Crane Community Center	0
Front Street Civic Center	19
Joseph N. Davis Community Center	8
Eddie Lee Taylor, Sr. Community Center	5
Melbourne Auditorium	19
Wickham Park Community Center	10

Water & Sewer Connection Permits

Inside City	**Water**	**Sewer**
Residential	1	1
Commercial	2	2
Outside City	**Water**	**Sewer**
Residential	9	7
Commercial	0	0
Relinquish Capacity	1	
New Connections	12	

Police Services

Type of Service	Number
Calls for Service Answered	4279
Traffic Contacts	1654
Traffic Citations Issued	681
Parking Citations Issued	2
General Arrests	110
Narcotics Incident Offense Reports	9
Narcotics Arrests	59

City Employment

New Hires	Separations
Full-time – 21	Full-time – 13
Part-time – 3	Part-time – 2

Code Compliance Services

Fire Prevention Inspections	819
Building Inspections	1753
Building Permits	698
Code Enforcement Inspections	102
Non-permitted Signage	576

Fire Services

Residential	1
Commercial	2
Other	9
Mutual Aid	0
Rescue	1118
Miscellaneous	400
Total Fire Services	1530

HOUSING & URBAN IMPROVEMENT DIVISION

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) & HOME INVESTMENT PARTNERSHIPS PROGRAM (HOME)

- HOME and CDBG Annual Action Plans were submitted to the Brevard HOME Consortium for approval this month. These will be included in the Consortium's submittal to the US Department of Housing and Urban Development later this year.

Business Tax Receipts Issued

Business Name	Address	Application Date	Business Type	Location
Sea Glass Advisors, Llc	1819 Riverview Dr Unit: 102 Melbourne, Fl 32901	7/23/2024	Tax Return Preparation Services	Commercial
Dubois, Brent K	290 Paradise Blvd Unit: 20 Melbourne, Fl 32903	5/2/2025	Contractor: General	Home Base Business
Builders Pride Construction Group Llc	290 Paradise Blvd Unit: 20 Melbourne, Fl 32903	5/6/2025	Professional Firm, Office, Clinic	Home Base Business
Liebler, Linda	1350 Hickory St Melbourne, Fl 32901	5/15/2025	Health Practitioner	Commercial

Business Name	Address	Application Date	Business Type	Location
Vincent, Colleen	1350 Hickory St Melbourne, Fl 32901	5/15/2025	Health Practitioner	Commercial
Tami Leeberg	1344 S Apollo Blvd Unit: #2c Melbourne, Fl 32901	5/19/2025	Health Practitioner	Commercial
M Head Trucking & Land Clearing Llc	646 W Cadillac Cir Melbourne, Fl 32935	6/23/2025	Truck Line, Local Trucking Without Storage	Home Base Business
Hibiscus Spa Llc	233 W Hibiscus Blvd Melbourne, Fl 32901	6/23/2025	Professional Firm, Office, Clinic	Commercial
Cct Sporting Ventures	672 Atlantis Rd Melbourne, Fl 32904	6/25/2025	Schools	Commercial
Elite Housing Management Llc	4320 S Babcock St Unit: 102 Melbourne, Fl 32901	6/27/2025	Business Services	Commercial
Belle's Artistic Innovations, Inc.	315 Stan Dr Unit: #6 Melbourne, Fl 32904	7/3/2025	Construction Service	Commercial
Matheny, Jenna	1694 W Hibiscus Blvd Unit: A Melbourne, Fl 32901	5/13/2025	Professional	Commercial
Airometrix Inc	129 Bluff Ter Melbourne, Fl 32901	7/3/2025	Contractor: Air Conditioning	Home Base Business
Jy Ventures Llc	464 N Harbor City Blvd Melbourne, Fl 32935	7/8/2025	Merchants, Retail And Wholesale	Commercial
Alley, Katie	401 N Wickham Rd Unit: K Melbourne, Fl 32935	7/10/2025	Beauty Salon	Commercial
Florida Realty Results Llc	601 E Strawbridge Av Unit: 101 Melbourne, Fl 32901	7/14/2025	Business Office	Commercial
Vyas, Veda Ramarao	1600 W Eau Gallie Blvd Unit: 205 Melbourne, Fl 32935	7/16/2025	Professional	Commercial
R & R Painting Pro Llc	2697 Hereford Rd Melbourne, Fl 32935	7/16/2025	Construction Service	Home Base Business
Liv Signature Real Estate Llc	540 Montreal Ave Melbourne, Fl 32935	7/16/2025	Real Estate Broker	Commercial
American Home Life Insurance Company (The)	999 Insurance Citywide Melbourne, Fl 32901	7/21/2025	Insurance Company	City Wide (Mobile Vending,

Business Name	Address	Application Date	Business Type	Location
				Soliciting-Canvassing)
Creative Solid Surfaces Llc	750 Washburn Rd Unit: Bld #B Melbourne, Fl 32934	7/22/2025	Construction Service	Commercial
Heather Snyder Photography Llc	2539 Canary Isles Dr Melbourne, Fl 32901	7/22/2025	Photographer	Home Base Business
Pease, Abby E	930 S Harbor City Blvd Unit: 100 Melbourne, Fl 32901	7/22/2025	Counselor, Social Worker	Commercial
T. Nelson Construction Services, Llc	315 Stan Dr Unit: 3 Melbourne, Fl 32904	7/22/2025	Professional Firm, Office, Clinic	Commercial
Clear Force Solutions Llc	1270 N Wickham Rd Unit: 16 Melbourne, Fl 32935	7/22/2025	Truck Line, Local Trucking Without Storage	Commercial
Global Market Research Services Llc	1507 Aurora Rd Unit: 103 Melbourne, Fl 32935	7/22/2025	Business Services	Commercial
T. Nelson Construction Services, Llc	315 Stan Dr Unit: 3 Melbourne, Fl 32904	7/22/2025	Professional Firm, Office, Clinic	Commercial
Fl-Prime Construction Llc	1536 Cypress Av Melbourne, Fl 32935	7/22/2025	Contractor: General	Commercial
Kalikapersaud, Rachel	2281 W Eau Gallie Blvd Melbourne, Fl 32935	7/24/2025	Veterinarian	Commercial
Victory Worship Center Of Florida Inc	310 W New Haven Ave Unit: Units #314 & 316 Melbourne, Fl 32901	7/24/2025	Business Office	Commercial
Valles, Kristen	502 E New Haven Ave Melbourne, Fl 32901	7/24/2025	Optometrist	Commercial
Miraflor Apartments Llc	820 E Lincoln Av Melbourne, Fl 32901	7/30/2025	Storage And Warehouse Or Public Storage	Commercial
Premise Health Of Florida Medical, P.A.	1100 W Hibiscus Blvd Melbourne, Fl 32901	7/30/2025	Professional Firm, Office, Clinic	Commercial
Deutschmann, Gay-Lynn	1100 W Hibiscus Blvd Melbourne, Fl 32901	7/30/2025	Professional	Commercial

Business Name	Address	Application Date	Business Type	Location
Rogers, Luke S	1350 Hickory St Melbourne, Fl 32901	7/30/2025	Physician	Commercial

Melbourne City Council
August 26, 2025
City Manager's Item Report

Department:	City Attorney's Office
Presenter:	Adam Conley
Council District:	N/A
Reading Number:	2
Quasi-judicial Item (Disclosure Required):	No
Public Hearing:	Yes
Item Number:	B.8.

Subject:
Ordinance relating to Melbourne Airport Authority ability to acquire and dispose of property, subject to City Council approval.

Background/Consideration:
The Melbourne Airport Authority ("MAA") is established by Section 3.25 of the City Charter, which incorporates Ordinance No. 67-7 as to the authority and duties of the MAA, together with language found in Chapter 12, Article V, City Code.

Rather than provide geographical boundaries of the MAA, Ordinance No. 67-7 simply provided that the MAA had jurisdiction over the airport. The original airport deed was granted to the City of Melbourne in 1947 as a conveyance of the former Naval Air Station from the federal government. Over the years, properties were added to the “airport” and, at times, portions were sold. As of July 2025, all real property restricted to airport purposes is titled in the name of the City of Melbourne but, as of 1967, is managed and controlled by the MAA. Boundaries of the airport are determined based upon historical review of deeds and Council agenda items. In 2002, at the direction of City Council, then City Attorney Paul Gougelman presented a comprehensive history of deeds affecting the boundaries of the airport. See Memorandum dated June 24, 2002 from City Attorney to Mayor and City Council regarding Airport Boundaries. The geographical boundaries have not been formalized. Generally speaking, properties dedicated to airport purposes, subject to Federal Aviation Administration (FAA) restrictions, are presumed to be within the jurisdiction of the MAA and properties no longer dedicated to airport purposes are presumed to be removed from the jurisdiction of the MAA.

The proposed ordinance amends Chapter 12 of City Code to grant MAA the authority to acquire and dispose of property subject to City approval, and to hold title to property in the name of the airport authority. This structure better reflects the fact that the City’s review is not evaluating the need to acquire or dispose of property from the perspective of the airport. However, the City does have a role regarding such property acquisitions and dispositions, as certain interests of the City must be protected. For example, historically, the City did not obtain utility easements on airport-managed property because, in theory, as the property owners, the City had access rights already. As a practical matter, of course, leases and FAA restrictions limit those access rights. The proposed ordinance will require those easements to be established as property is disposed. Airport-managed properties that will be listed for sale could be readied even before a contract with the buyer is executed, allowing for more efficient review and closing. The proposed ordinance also has the added

benefit of documenting more clearly the jurisdictional boundaries of the MAA, one step closer to finalizing the boundary survey project that City Council began in 2002 with the help of the MAA.

UPDATE: As noted at first reading on August 12th, Sec. 2 of the proposed ordinance for the language of Sec. 12-148(a)(1) has been updated.

Fiscal/Budget Impact:
N/A

Requested Action:
Approval of Ordinance No. 2025-38.

ORDINANCE NO. 2025-38

AN ORDINANCE OF THE CITY OF MELBOURNE, BREVARD COUNTY, FLORIDA, EXPANDING THE AUTHORITY OF THE CITY OF MELBOURNE AIRPORT AUTHORITY; MAKING FINDINGS; AMENDING CHAPTER 12 OF THE CITY CODE, ENTITLED "AVIATION;" AMENDING SECTION 12-142, AUTHORITY AND DUTIES; CREATING SECTION 12-148, ACQUISITION OF REAL PROPERTY; CREATING SECTION 12-149, DISPOSITION OF REAL PROPERTY; PROVIDING FOR SEVERABILITY AND INTERPRETATION; PROVIDING AN EFFECTIVE DATE; AND PROVIDING AN ADOPTION SCHEDULE.

WHEREAS, City Charter Sec. 3.25 adopts Ordinance No. 67-7 thereby creating the City of Melbourne Airport Authority; and

WHEREAS, Ordinance No. 67-7 constitutes and declares the airport authority to be a body corporate and grants to the airport authority, the jurisdiction, control, supervision and management over the airport; and

WHEREAS, Ordinance No. 67-7 recognizes the functions of the airport authority to manage airport operations, lease certain real property subject to airport-related restriction and work for and promote the industrial development of the airport; and

WHEREAS, Ordinance No. 67-7 does not provide for a metes and bounds description of the jurisdiction of the airport authority, and the real property within the jurisdiction of the airport authority is titled in the name of "City of Melbourne" but the boundaries of the jurisdiction of the airport authority are generally determined based upon historic review of deeds and council agenda items; and

WHEREAS, from time to time, the airport authority determines that additional lands would benefit airport operations, leasing and/or the development of the airport; and

WHEREAS, the city agrees to grant the authority to acquire real property titled in the name of "City of Melbourne Airport Authority" provided that city council agrees to expand the jurisdiction of the airport authority to include said real property; and

WHEREAS, from time to time, the airport authority determines that certain properties subject to airport-related restrictions would better serve the airport by sale of such properties; and

WHEREAS, upon such sale of property subject to federal restrictions of the FAA, the proceeds are restricted to use for airport purposes; and

WHEREAS, the city agrees to grant the authority to dispose of real property titled in the name of “City of Melbourne Airport Authority” provided that the property is removed from the jurisdiction of the airport authority and existing interests of the City of Melbourne are preserved; and

WHEREAS, this ordinance is intended to be interpreted and applied to allow for conveyance of title from “City of Melbourne” to “City of Melbourne Airport Authority”, subject to Sec. 12-148(1) as an acquisition by the airport authority and subject to Sec. 12-149(2) as a disposition by the city.

BE IT ENACTED BY THE CITY OF MELBOURNE, FLORIDA:

SECTION 1. That Chapter 12, Article V, Section 12-142 of the City Code of Melbourne, Florida, is hereby amended to read as follows:

CHAPTER 12. AVIATION

* * * *

ARTICLE V. AIRPORT AUTHORITY

* * * *

Sec. 12-142. Authority and duties.

(a) The airport authority is hereby granted authority to sue and be sued, contract and be contracted with, have an official seal, and the authority is hereby constituted and declared to be a body corporate. The airport authority shall have jurisdiction, control, supervision and management over the Melbourne Orlando International Airport, subject to reservations hereinafter set forth, including the power to rent or lease portions of the airport, including the buildings and hangars thereon, the granting of concessions upon such terms and conditions as to it shall seem proper, employment of necessary personnel, including a director of aviation.

(b) The authority herein granted to the airport authority shall include, but not necessarily be limited to, the following functions:

(1) To take charge of and manage for the city all airport flight operations at the international airport.

(2) To negotiate for the city the leasing of the property and facilities of the international airport.

(3) To work for and promote the industrial development of the international airport.

(4) To acquire real property for airport purposes in accordance with sec. 12-148.

(5) To dispose of real property under the management of the airport authority in accordance with sec. 12-149.

* * * *

SECTION 2. That the City Code of Melbourne, Florida, is hereby amended by adding new sections to be numbered sections 12-148 and 12-149, which said sections shall read as follows:

Sec. 12-148. Acquisition of real property.

(a) Real property may be acquired in the name of "City of Melbourne Airport Authority" provided that the following requirements are met:

(1) The real property is obligated to be used either as aviation property or for the benefit of the airport;

(2) City council is provided a digital version of a boundary survey of the real property, including total acreage and legal description, signed and sealed by a state registered land surveyor;

(3) By resolution, city council approves the acquisition of the real property and approves the expansion of the jurisdiction of the "City of Melbourne Airport Authority" to the real property being acquired; and

(4) The terms of the conveyance must conform to the requirements of applicable local, state and federal laws.

(b) The airport authority is not authorized to acquire real property in the name of "City of Melbourne" absent the consent and agreement of the city council. Real property to be acquired for airport purposes in the name of "City of Melbourne" are subject to sec. 2-633 of this Code and the requirements of subsection (1) above.

Sec. 12-149. Disposition of real property.

(a) The airport authority may dispose of real property titled in the name of "City of Melbourne Airport Authority" provided that the following requirements are met:

(1) City council is provided a digital version of a boundary survey of the real property, including total acreage and legal description, signed and sealed by a state registered land surveyor.

(2) By resolution, city council approves the contraction of the jurisdiction of the "City of Melbourne Airport Authority" to remove the real property being disposed.

(3) The conveyance protects existing interests of the city as follows:

a. Public rights-of-way must be mapped and recorded in the public records of the county;

b. If the real property is serviced by city utilities (water, sewer and/or reclaimed water), appropriate utility easements in favor of the city must be provided to the city, subject to acceptance by the city;

c. If known city infrastructure is located on the property, appropriate easements in favor of the city must be provided to the city, subject to acceptance by the city;

d. If the property is developed, the new owner must execute a stormwater maintenance agreement, substantially in the form approved by the city attorney specifying the location, function, ownership, maintenance responsibility and access responsibilities for the stormwater management system consistent with chapter 50 of this Code, which agreement shall be recorded in the public records of the county concurrently with the deed of conveyance;

e. If the property is developed to include a private fire protection system, the new owner must execute a fire protection system agreement, substantially in a form approved by the city attorney specifying the location, function, ownership, maintenance responsibility and access responsibilities for the fire protection system consistent with provisions of the NFPA 24 and NFPA 25 standards, city water regulations and state permits, which agreement shall be recorded in the public records of the county concurrently with the deed of conveyance; and

f. Legal instruments to protect other existing interests as identified by the city.

(4) The conveyance is approved by resolution adopted by the city council. For a conveyance reflecting an estimated fair market value of the property in excess of $100,000.00, the resolution must be adopted at a public hearing proceeded by notice, which notice shall consist of an advertisement in a daily newspaper of

general circulation in the city and posting a copy of the advertisement upon the subject property and at city hall, all notice to be provided at least ten days prior to the public hearing. The conveyance of the property may not be divided for the purpose of evading the public hearing.

(5) The terms of the conveyance must conform to the requirements of applicable local, state and federal laws.

(b) The airport authority is not authorized to dispose of real property titled in the name of "City of Melbourne" absent the consent and agreement of the city council. Disposition of real property encumbered by airport-related restrictions and titled in the name of "City of Melbourne" is subject to sec. 2-645 of this Code and the requirements of subsection (1) above.

* * * *

SECTION 3. Severability/Interpretation.

(a) That it is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses and phrases of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional, illegal or otherwise void by the valid judgment or decree of a court of competent jurisdiction, such unconstitutionality, illegality, or other declaration shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance.

(b) That in interpreting this ordinance, underlined words indicate additions to existing text and stricken words indicate deletions from existing text. Asterisks (* * * *) indicate an omission from the ordinance of text, which exists in the Code of Ordinances. It is intended that the text in the Code of Ordinances denoted by the asterisks and not set forth in this ordinance shall remain unchanged from the language existing prior to adoption of this ordinance.

SECTION 4. That this ordinance shall become effective immediately upon its adoption in accordance with the Charter of the City of Melbourne.

SECTION 5. That this ordinance was passed on the first reading at a regular meeting of the City Council on the 12th day of August, 2025 and adopted on second/final reading at a regular meeting of the City Council on the day of , 2025.

BY: _____
Paul Alfrey, Mayor

ATTEST: _____
Kevin McKeown, City Clerk

[CITY SEAL]

Ordinance No. 2025-38

Business Impact Estimate

To: Mayor and Council

From: Adam Conley, City Attorney

Date: August 12, 2025

Re: Ordinance re: Expansion of Airport Authority to Acquire and Dispose of Property

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Summary of the Proposed Ordinance

A proposed ordinance amending Chapter 12, Article V of City Code to authorize the City of Melbourne Airport Authority to acquire and dispose of property in its own name, subject to City Council approval and certain other conditions, is being considered by the City Council of the City of Melbourne. This Business Impact Estimate is provided in accordance with Section 166.041(4), Florida Statutes, and may be revised following its initial publication and prior to adoption of the proposed ordinance.

Estimate of Direct Economic Impact of the Proposed Ordinance on Private, For-Profit Businesses

The proposed ordinance only directs impacts the authority and activities of the Melbourne Airport Authority, and does not directly impact private, for-profit businesses within the City of Melbourne. There are no direct compliance costs that businesses may reasonably incur if the ordinance is enacted. There are no new charges or fees on businesses for which businesses will be financially responsible pursuant to this proposed ordinance. There are no new charges or fees that will be imposed on businesses within the proposed ordinance.

Good Faith Estimate of Number of Businesses Likely to Be Impacted by the Proposed Ordinance

None.

Melbourne City Council
August 26, 2025
City Manager's Item Report

Department:	Community Development
Presenter:	Cindy Dittmer
Council District:	3
Reading Number:	2
Quasi-judicial Item (Disclosure Required):	No
Public Hearing:	Yes
Item Number:	B.9.

Subject:
Ordinance No. 2025-39, Melbourne Downtown Community Redevelopment Plan Amendment

Background/Consideration:
This is a request for approval of an ordinance amending Chapter 20, City Code, and the Melbourne Downtown Redevelopment Plan to list the Community Redevelopment Agency (CRA) programs and projects to be implemented and funded during the term of the Agency, ending on December 31, 2042.

The proactive approach in amending the Redevelopment Plan is responsive to the Florida Legislature's 2025 consideration of CRA legislation that would prevent CRAs from taking on new projects that were not already clearly identified and defined in an Agency's redevelopment plan.

The intent of the redevelopment plan amendment is to ensure that the current plan is comprehensive enough to carry out the redevelopment goals of the Melbourne Downtown CRA through its termination date of 2042. In addition, the plan amendment provides more transparency because it is more explicit in detailing program strategies and defining CRA capital projects. The redevelopment plan amendment defines 11 capital improvement projects and six (6) ongoing programs, and is attached to the ordinance.

On June 6, 2025, the Melbourne Downtown CRA Advisory Committee provided unanimous consensus that the proposed plan amendment should be moved forward for City Council adoption. In addition, §163.360, Florida Statutes, requires Redevelopment Plans to be consistent with the local government Comprehensive Plan. On July 17, 2025, the Planning and Zoning Board provided a unanimous vote affirming that the proposed 2025 Melbourne Downtown CRA Plan Amendment is consistent with the City of Melbourne Comprehensive Plan.

During the first reading of the ordinance, City Council amended Exhibit A to include an additional CRA gateway sign for the northern CRA boundary on North US1. The ordinance exhibit has been amended to reflect this change.

Fiscal/Budget Impact:
N/A

Requested Action:
Approval of Ordinance No. 2025-39.

Memorandum

To: Jenni Lamb, City Manager

Thru: Cindy Dittmer, AICP, Community Development Director

From: Doug Dombroski, AICP, Economic Development Manager

Re: **Melbourne Downtown CRA Plan Amendment**

Date: July 31, 2025

This is a request to approve an ordinance for an amendment to the Melbourne Downtown Community Redevelopment Plan. City Council will be considering this ordinance in their capacity as the governing body of the Melbourne Downtown Community Redevelopment Agency (CRA).

Background

During the 2025 Florida legislative session, both the Florida House of Representatives and the Florida Senate considered legislative bills that would place new statutory requirements on Community Redevelopment Agencies. The proposed legislative initiatives centered upon facilitating the sunset of existing CRAs, setting restrictions for new CRA projects, and establishing limitations for financing CRA projects through bonds or other forms of debt service.

The proposed 2025 legislative initiatives provided a safe harbor from CRA statutory regulations relating for agency projects, if the projects were specifically outlined with the respective CRA redevelopment plan. As such, City staff is taking a proactive approach in anticipation of future legislative initiatives, by amending the Downtown CRA Redevelopment Plan. The proposed amendment includes a more wide-ranging outline of potential projects up to the termination of the Melbourne Downtown CRA in 2042.

Melbourne City Council amended the redevelopment plan in 2020[1] to set forth the major program and project priorities of the agency, including the current CRA Sunset date of December 31, 2042. The 2020 plan amendment was intended to provide a listing of short-term and long-term CRA projects and priorities; however, the amendment was approved as a ten-year project strategy, to approximately 2030. The proposed plan amendment is a 17-year project and program strategy for completion before the Agency's sunset.

[1] Ordinance 2019-58 was adopted on January 14, 2020

Proposed Redevelopment Plan Amendment

A complete listing of the CRA projects and programs is outlined in Exhibit A of the Ordinance will become the Melbourne Downtown CRA Plan Amendment if it is adopted by City Council. The projects have a broad-based description with several elements, which provides flexibility on an annual basis to program phasing of large projects. Additionally, the prioritization of projects would be determined before each budget year within the Downtown CRA Five-Year Capital Improvement Program.

The proposed 2025 CRA plan amendment is intended to provide a more comprehensive project and program focus up to the termination of the CRA agency in 2042. Additionally, the proposed plan amendment provides a more transparent long-range strategy to achieve the agency's goals through implementation of the Melbourne Downtown CRA Redevelopment Plan. In the event that the Florida Legislature considers similar CRA bills as were proposed in 2025, this amendment provides enhanced capacity for the Melbourne Downtown CRA to realize the goals of the agency.

On June 6, 2025, the Melbourne Downtown CRA Advisory Committee provided a unanimous consensus that the proposed plan amendment should be moved forward for City Council adoption[2]. In addition, §163.360, Florida Statues requires redevelopment plans to be consistent with the local government comprehensive plan. On July 17, 2025, the Planning and Zoning Board provided a unanimous vote affirming that the proposed 2025 Melbourne Downtown CRA Plan Amendment is consistent with the City of Melbourne Comprehensive Plan[3].

Recommendation

Approval of the ordinance amending the Melbourne Downtown Redevelopment Plan.

[2] The Melbourne Downtown CRA Advisory Committee could only provide a unanimous consensus recommendation from the members present, because there was not a quorum of the Committee to vote on the agenda item.
[3] FOC-2025-0003 was approved by the Planning and Zoning Board 6/17/2025

Memorandum

To:	Mayor and Council
From:	Yvonne Minus, Chair, Planning and Zoning Board
Re:	**Finding of Consistency (FOC2025-0003) Melbourne Downtown CRA Plan Amendment**
Date:	July 18, 2025
Applicant:	City of Melbourne

The Planning and Zoning Board, at its regular scheduled meeting of July 17, 2025, reviewed the above request for Finding of Consistency.

Following review and discussion, the Planning and Zoning Board voted unanimously to recommend approval of FOC2025-0003 which amends the redevelopment plan of the Melbourne Downtown Community Redevelopment Agency (CRA). The recommendation of the Planning and Zoning Board is based upon the following findings:

Findings

1. The proposed ordinance is consistent with the Comprehensive Plan. Specifically, the proposed ordinance is consistent with the following Objectives and Policies from the City's Comprehensive Plan:

   - **Future Land Use Element Objective 1.1**
     The City shall discourage and/or reduce urban sprawl.

   - **Future Land Use Element Policy 1.1.1**
     The City shall encourage infill development through the following mechanisms:

     The use of higher density/intensity and mixed-use land use categories in areas desirable for infill development.

     The use of density bonuses or targeted redevelopment programs.

   - **Future Land Use Element Objective 1.18**
     The City shall encourage redevelopment of areas that are exhibiting evidence of decline (i.e., disproportionate number of vacant, dilapidated and/or substandard structures) through redevelopment programs and through maintaining land development regulations that contain standards and procedures to encourage redevelopment where desirable.

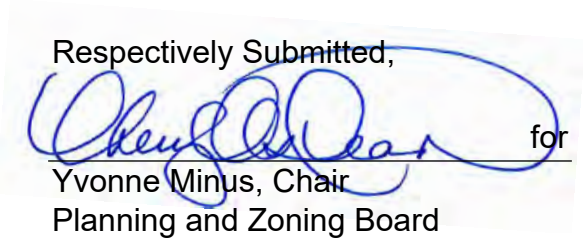
- **Future Land Use Element Policy 1.18.1**
  The City shall continue to promote vitality and redevelopment of the three community redevelopment areas it established pursuant to Chapter 163, Florida Statutes: the Historic Melbourne Downtown CRA, the Babcock Street CRA, and the Olde Eau Gallie Riverfront CRA, as directed in the respective Community Redevelopment Plans.

- **Future Land Use Element Policy 1.18.2: Public and Private Sector Partnerships**
  The City shall coordinate redevelopment issues with the private sector to promote mobilization of public and private sector resources necessary to effectively carry out redevelopment efforts.

2. The proposed ordinance will not significantly change the general character of the City, cause depreciation of property values, or reduce the safety, light, and general convenience of neighboring developments.

3. The proposed ordinance will not adversely affect the public health, safety, welfare, economic order, or aesthetics of the City.

Respectively Submitted,



for
Yvonne Minus, Chair
Planning and Zoning Board

ORDINANCE NO. 2025-39

AN ORDINANCE OF THE CITY OF MELBOURNE, BREVARD COUNTY, FLORIDA, AMENDING THE MELBOURNE DOWNTOWN REDEVELOPMENT PLAN; MAKING FINDINGS; AMENDING CHAPTER 20 OF THE CITY CODE, ENTITLED "COMMUNITY PLANNING AND DEVELOPMENT;" AMENDING SECTION 20-64, ADOPTION, TO PROVIDE REDEVELOPMENT GOALS WITH REVISIONS TO CRA PROJECTS AND PROGRAMS WITHIN THE REDEVELOPMENT PLAN; PROVIDING FOR SEVERABILITY AND INTERPRETATION; PROVIDING AN EFFECTIVE DATE; AND PROVIDING AN ADOPTION SCHEDULE.

WHEREAS, the City operates a Florida Statutes, Chapter 163, Community Redevelopment Agency ("CRA") known as the Melbourne Downtown Community Redevelopment Agency ("Agency") within the area established by the City Council and described in Section 20-40 of the City Code; and

WHEREAS, Florida Statutes, Section 163.361, provides that if it becomes necessary or desirable to amend or modify a redevelopment plan, a governing body may amend such plan upon the recommendation of the agency; and

WHEREAS, Melbourne City Council as the governing body of the CRA Agency is identifying CRA redevelopment plan priorities for capital projects and programs to be administered during the Melbourne Downtown CRA's term of existence established within Section 20-44, City Code; and

WHEREAS, adoption of this ordinance provides additional transparency of the Agency's intent to commit future CRA funding to projects and programs identified in the amendment to the CRA redevelopment plan; and

WHEREAS, attached as Exhibit "A" and incorporated herein by this reference is the amendment to the redevelopment plan, establishing a listing of CRA programs and projects consistent with the redevelopment goals of the CRA, with planned implementation prior to the CRA agency termination on December 31, 2042; and

WHEREAS, the Melbourne City Council and the Local Planning Agency reviewed the plan and found the proposed amendment to the redevelopment plan to be consistent with Section 163.360, Florida Statutes, and the Comprehensive Plan.

BE IT ENACTED BY THE CITY OF MELBOURNE, FLORIDA:

SECTION 1. That Section 20-64 of the City Code of Melbourne, Florida, is hereby amended to read as follows:

ARTICLE I. IN GENERAL

* * * *

DIVISION 3. DOWNTOWN REDEVELOPMENT PLAN*

* * * *

Sec. 20-64. Adoption.

The Community Redevelopment Plan for the Melbourne Downtown Redevelopment Area consists of the document entitled "Community Redevelopment Plan for the Melbourne Downtown Redevelopment Area," adopted by Ordinance No. 82-58 on December 28, 1982, together with amendments entitled:

* * * *

(14) "September 2024 Amendment to Community Redevelopment Plan," adopted by Ordinance No. 2024-56 on September 25, 2024.

(15) "August 2025 Amendment to Community Redevelopment Plan," adopted by Ordinance No. 2025-39 on August 26, 2025.

* * * *

A copy of the plan, and the amendments, are on file in the City Clerk's office.

SECTION 3. That attached hereto as Exhibit "A" and incorporated herein by this reference is the amendment to the Community Redevelopment Plan dated August 26, 2025.

SECTION 4. Severability/Interpretation.

(a) That it is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses and phrases of this ordinance are severable, and if any phrase,

clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional, illegal or otherwise void by the valid judgment or decree of a court of competent jurisdiction, such unconstitutionality, illegality, or other declaration shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance.

(b) That in interpreting this ordinance, underlined words indicate additions to existing text and ~~stricken words~~ indicate deletions from existing text. Asterisks (* * * *) indicate an omission from the ordinance of text, which exists in the Code of Ordinances. It is intended that the text in the Code of Ordinances denoted by the asterisks and not set forth in this ordinance shall remain unchanged from the language existing prior to adoption of this ordinance.

SECTION 5. That this ordinance shall become effective immediately upon its adoption in accordance with the Charter of the City of Melbourne.

SECTION 6. That this ordinance was passed on the first reading at a regular meeting of the City Council on the 12th day of August, 2025 and adopted on second/final reading at a regular meeting of the City Council on the day of , 2025.

BY: _____
Paul Alfrey, Mayor

ATTEST: _____
Kevin McKeown, City Clerk

[CITY SEAL]

Ordinance No. 2025-39

Attachment: Exhibit “A” – Amendment to the Community Redevelopment Plan

Exhibit A

CRA Programs		
Program Name	**Length**	**Strategy**
Façade Improvement	Ongoing annual	Exterior renovation of commercial buildings for the elimination and prevention of slum and blight
Community Policing	Ongoing annual	Enhanced community policing including personnel, equipment, and outside security. Services are above standard MPD patrols to promote a safe environment for commerce and the nighttime economy, benefiting merchants, employees, customers and patrons to Downtown
Parking Management	Ongoing annual	Implementation of the parking management plan recommendations as an economic development tool, benefiting both businesses patrons by providing organized, efficient, clean and safe public parking opportunities
Redevelopment Opportunity Sites	Ongoing annual	Market opportunity sites to private-sector redevelopers, encouraging highest and best use by promoting vertical developments such as residential, office, retail, and hotel uses, achieving high residential density/commercial intensity
Public-Private Development	New Applications 12/31/2027; Program Funding Duration 2042*	Continue incentives for residential, hotel, office or retail catalytic developments with real estate investment over $5,000,000. Each project is considered on case-by-case basis. Initially implemented as a temporary program to establish a market for dense/intense vertical and mixed-use development. ❖ Approved Commitments of CRA Funding extends no later than 2042: 1. Highline Apartments, LLC, $2.4 M Bond 2. 801 Strawbridge Hotel, LLC, “Melby” 20-Yr TIF Reimbursement 3. DTM Apartments Joint Venture, LLC “View”- 10-Yr TIF Reimbursement
Main Street Program	Ongoing annual	Florida designated Main Street Program contracted annually with the CRA to promote the redevelopment goals of the agency and to implement the Main Street America Four Point Approach of Organization, Promotion, Economic Vitality, and Design

CRA Capital Projects	
Project Name	**Description**
South Expansion Streetscaping	Streetscape improvements in the South Expansion area of the CRA. Primary areas of focus include the U.S. Highway 1 Corridor, Prospect Avenue, and Stone Street. Secondary areas include Lipscomb Street, Brothers Avenue, W.H. Jackson Street. Examples of Improvements may include the following: medians, landscape, hardscape, irrigation, lighting, and sidewalks
Riverview Park Improvements	Capital projects consistent with the Riverview Park Master Plan that was adopted by City Council in 2014
Electric Vehicle Chargers	Installation of EV chargers in various public parking locations
Downtown CRA Gateway welcome signage	Gateway signage located at entrances of the CRA District • U.S. Highway 1 and University • E. New Haven Avenue and Front Street • North CRA Boundary on U.S. Highway 1
Public Parking Facilities	Construction of new facilities & capital improvements to existing facilities that enhance supply, safety, and efficiency which may include land acquisition, infrastructure, equipment, and fixtures &furnishings for parking management
Downtown Lighting Improvements	Enhancements to existing CRA public lighting infrastructure, which may include the following, Installation of additional poles and fixtures in areas of deficiency, fixture modifications to improve photometric standards, replacement of damaged CRA poles and fixtures
Downtown Core Streetscape Project	Streetscape improvements within the retail core area of Downtown Melbourne identified as New Haven Avenue from Livingston Street west to Front Street, including side streets such as Municipal Ln., Melbourne Ct., Henley Ct., and Waverly Pl. Examples of Improvements may include the following: medians, landscape, hardscape, irrigation, lighting, sidewalks, wayfinding, signage, curbing, and utility infrastructure
Holmes Park Plaza and Event Space	Aggregation of property for public space that includes Holmes Park, 2029 Melbourne Ct., and portions of adjacent right-of-way. Redevelopment of the location to serve as a passive park and public space, which is suitable to accommodate events.
Public Restrooms	Installation of public restroom facilities for patrons of Downtown Melbourne
West Crane Creek Pedestrian Bridge	Pedestrian bridge facility spanning Crane Creek connecting the Downtown Core Area with the South Expansion Area of the CRA and re-establishing the historical bridge connection.
Front Street Park Improvements	Installation of new facilities or replacement facilities, which enhance the park for public use.

***CRA Sunset Date:**

December 31, 2042 termination date by Ordinance 2019-58 and pursuant to Sec. 163.3755(1), Florida Statutes.

Melbourne City Council
August 26, 2025
City Manager's Item Report

Department:	Engineering/Public Works & Utilities
Presenter:	Jennifer Spagnoli
Council District:	N/A
Reading Number:	N/A
Quasi-judicial Item (Disclosure Required):	No
Public Hearing:	No
Item Number:	C.10.

Subject:
Task Order No. CHA 033 to the Continuing Contract for Professional Water and Wastewater Hydraulic Modeling and Permitting Consulting Services with CHA Consulting, Inc., Winter Springs, FL for Lake Washington Road Water Main Phase 2 Design Services.

Background/Consideration:
Currently, there is one 36-inch water main and one 20-inch water main that provides finished water to the distribution system. If one of the water mains has to be removed from service, normal flows and pressures cannot be maintained throughout the system. A project to construct a new finished water transmission main from the Water Treatment Plant (WTP) to the distribution system was budgeted and will be completed in phases. This Task Order is for Phase 2 Design Services, which includes approximately 2,490 linear feet of 24-inch water main along Lake Washington Road and 600 linear feet of 30-inch water main extending from Lake Washington Road South and connecting to the existing 36-inch water main as shown in Figure 2 in the attached memorandum.

The agenda materials provide details about the project scope and time for completion of the project.

Fiscal/Budget Impact:
Funding is available in the Water and Sewer Capital Improvement Project Budget 30222 (New Water Main from WTP to Distribution System).

Requested Action:
Approval of Task Order No. CHA 033 to CHA Consulting, Inc., Winter Springs, FL for Professional Consulting Services for Lake Washington Road Water Main Phase 2 Design Services, in the amount of $297,122.

City of Melbourne
The Harbor City

MEMORANDUM

To: Jenni Lamb, City Manager

Thru: James Ennis, City Engineer

From: Jennifer Spagnoli, Public Works & Utilities Director

Date: August 11, 2025

Re: Task Order No. CHA 033 to the Continuing Contract for Hydraulic Modeling and Permitting Services for the Lake Washington Road Water Main Phase 2 Design Services

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This is a request for Council approval of Task Order No. CHA 033 for hydraulic modeling and permitting services with CHA Consulting, Inc. (CHA) for Lake Washington Road Water Main Phase 2 Design Services.

Background: Currently, there is one 36" water main and one 20" water main that provide finished water to the distribution system. If one of the water mains must be removed from service, normal flows and pressures cannot be maintained throughout the system. A project to construct a new finished water transmission main from the Water Treatment Plant (WTP) to the distribution system was budgeted and will be completed in phases. This Task Order is for Phase 2 Design Services.

Scope of Work: The scope of work includes completion of the design and bidding services for the proposed Lake Washington Road water main. Phase 2 will be approximately 2,490 linear feet of 24-inch water main along Lake Washington Road and 600 linear feet of 30-inch water main extending from Lake Washington Road South and connecting to the existing 36-inch water main. The entire length of the proposed transmission main is shown in Figure 1.

Compensation and Schedule: Task Order No. CHA 033 is for a lump sum amount of $297,122. The work will be completed within 300 days of Notice to Proceed.

Funding Aspects: Funding is available in the Water & Sewer Capital Improvement Project Budget 30222 (New Water Main from WTP to Distribution System).

Recommendation: Approve Task Order No. CHA 033 in the amount of $297,122 with CHA Consulting, Inc. of Winter Springs, Florida.

Copy: Marla Keehn, Management & Budget Officer
Kacie Black, Engineering Contract Manager
Mike Brink, Utilities Operations Superintendent
Robin Schaffroth, Utilities Budget & Procurement Specialist
Thomas Baker, Assistant Public Works & Utilities Director

May 23, 2025

TASK ORDER NO. CHA033
PROJECT NO. 00225
CITY PROJECT NO. _____

CONTINUING CONTRACT FOR
PROFESSIONAL WATER AND WASTEWATER HYDRAULIC MODELING
AND PERMITTING CONSULTING SERVICES
between
THE CITY OF MELBOURNE
and
CHA CONSULTING, INC.

This Task Order made and entered into this ____ day of _____, 2025 to that certain CONTINUING CONTRACT FOR PROFESSIONAL WATER AND WASTEWATER HYDRAULIC MODELING AND PERMITTING CONSULTING SERVICES, dated June 13, 2018, by and between the CITY OF MELBOURNE, FLORIDA, a municipal corporation created and existing under the laws of the State of Florida, hereinafter referred to as the CITY, and CHA Consulting, Inc., of Winter Springs, Florida, a corporation created and existing under the laws of the State of Florida, hereinafter referred to as the ENGINEERS.

Whereas, the CITY desires to authorize the ENGINEERS to perform certain PROFESSIONAL ENGINEERING SERVICES as outlined in the attached SCOPE OF SERVICES for **LAKE WASHINGTON ROAD WATER MAIN PHASE 2 DESIGN SERVICES**, Exhibit A, hereinafter referenced to as the SCOPE OF SERVICES.

Whereas, the CITY and the ENGINEERS have completed successful negotiations for said CONTINUING CONTRACT FOR PROFESSIONAL WATER AND WASTEWATER HYDRAULIC MODELING AND PERMITTING CONSULTING SERVICES as defined in the SCOPE OF SERVICES.

The CITY hereby employs the ENGINEERS as CONTINUING CONTRACT FOR PROFESSIONAL WATER AND WASTEWATER HYDRAULIC MODELING AND PERMITTING CONSULTING SERVICES for the work as outlined in the SCOPE OF SERVICES and the ENGINEERS accept employment to perform certain Professional Services as outlined in the SCOPE OF SERVICES.

The ENGINEERS shall commence their services upon written authorization by the CITY to proceed with the work. Excluding time for CITY review and reviews by other agencies, the Professional Services as provided for under this Task Order shall be delivered within **300** calendar days from receipt of written Notice to Proceed.

The CITY shall pay the ENGINEERS for performance of their services, as outlined the SCOPE OF SERVICES, a time and material, not to exceed basis, fee amount up to **$297,122** without prior approval from the CITY. Any additional work under this Phase,

authorized by the CITY, shall be accomplished in accordance with the CONTINUING CONTRACT FOR PROFESSIONAL WATER AND WASTEWATER HYDRAULIC MODELING AND PERMITTING CONSULTING SERVICES. Payment for any additional work and reimbursable expense shall be in accordance with the Schedule of Compensation Rates outlined in the CONTINUING CONTRACT FOR PROFESSIONAL WATER AND WASTEWATER HYDRAULIC MODELING AND PERMITTING CONSULTING SERVICES. All services shall be subject to and performed in accordance with this task order, the CONTINUING CONTRACT FOR PROFESSIONAL WATER AND WASTEWATER HYDRAULIC MODELING AND PERMITTING CONSULTING SERVICES, the exhibits attached hereto and incorporated herein by reference, and all applicable local, state and federal laws, rules and regulations.

Earned compensation shall be invoiced by the ENGINEERS as services are completed or monthly as services are performed. Each invoice so rendered shall clearly identify the subject matter, City project number and basis on which the invoice was prepared. Invoices shall be paid by the CITY in accordance with the City's Prompt Payment Policy as included within the CONTINUING CONTRACT FOR PROFESSIONAL WATER AND WASTEWATER HYDRAULIC MODELING AND PERMITTING CONSULTING SERVICES.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed by their duly qualified representatives, this _____ day of _____, 2025.

Approved by City Engineer
as to content:

_____
James Ennis, P.E.

CITY OF MELBOURNE, FLORIDA
Acting by and through its City Council

_____
Jenni Lamb, City Manager

ATTEST:

_____
Kevin McKeown City Clerk
(SEAL)

CHA CONSULTING, INC.

_____
Allen Dethloff, PE, Project Team Leader

EXHIBIT A

SCOPE OF SERVICES & FEE

Lake Washington Road Water Main Phase 2 Design Services
February 21, 2025

Owner: **City of Melbourne (City)**
Consultant: **CHA Consulting, Inc. (CHA)**

I. INTRODUCTION

The City of Melbourne potable water distribution system consists of transmission and distribution mains, storage tanks, booster stations, an elevated tank, chemical stations, hydrants, valves, fittings, and other appurtenances to distribute potable water to customers and provide fire protection throughout the service area. To better serve their customers, the City requested that CHA evaluate transmission route alternatives between the Lake Washington Water Plant facility and the distribution system to the east that would add redundancy and by extension, create added resiliency and reduce the likelihood of system-wide pressure issues.

The selected route runs generally from the Lake Washington Water Plant, east along Lake Washington Rd to I-95, south along I-95 and connecting to existing mains at White Heron Ln and Aurora Rd on either side of I-95, requiring approximately 14,000 feet of 24-inch water main (or hydraulic equivalent). The selected route also includes a 30-inch connection 600-ft in length and a 42-inch connection 480-ft in length. Construction of the project is anticipated to be completed in five (5) phases, the limits of which are depicted in **Figure 1**.

The City has requested this proposal from CHA for design of the project's second phase, which consists of approximately 2,490 feet of 24-inch (or hydraulic equivalent) water main along Lake Washington Road and 600-ft of 30-inch water main extending from Lake Washington Road southward on Hidden Hammock Ln and connecting to the existing 36" water main that is approximately 600 ft south of the intersection of Lake Washington Road and Hidden Hammock Lane.

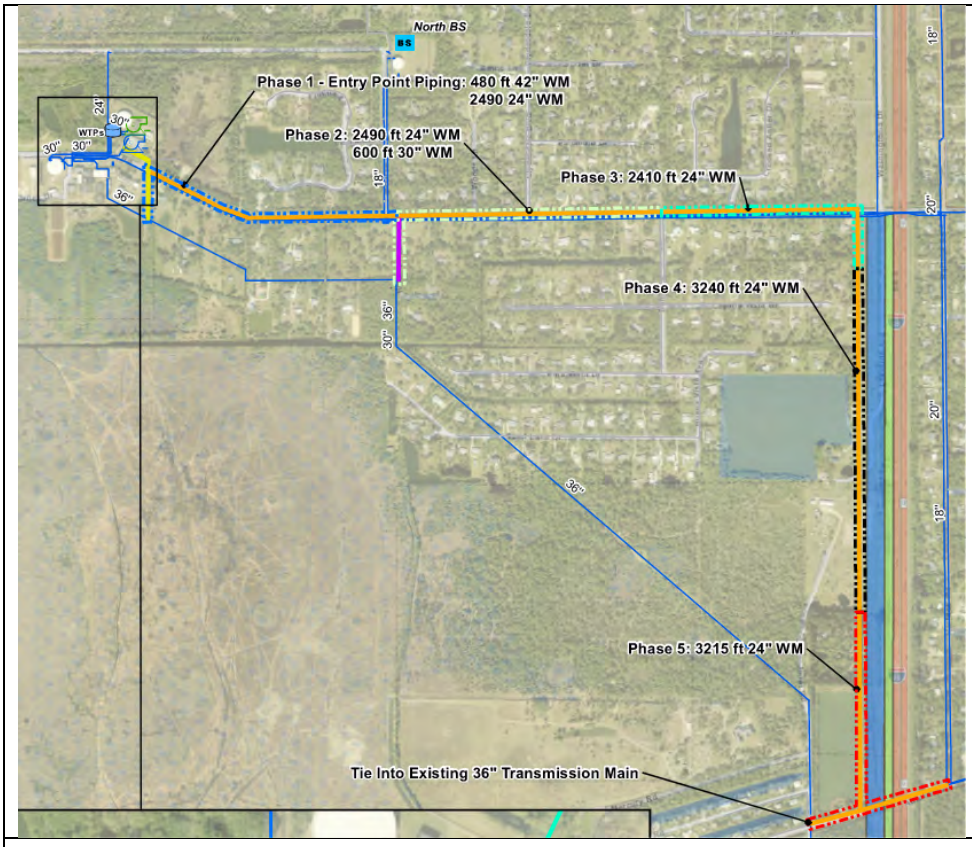

Figure 1. Lake Washington Water Main – All Phases

CHA has prepared this scope of services to include administrative and technical services required to complete the design of the Phase 2 water mains and provide bidding support services. Survey services are to include phase 3, as requested by the city.

II. SCOPE OF SERVICES

CHA has prepared this scope of services to include administrative as well as technical services required to complete the preliminary design, water main design, and bidding services. The scope of this project includes the following tasks:

TASK 1 – PROJECT ADMINISTRATION

- **Attendance at Project Kickoff Meeting:** CHA will prepare for and attend a virtual project kickoff meeting with City staff to discuss the project intentions, goals and expectations. The kickoff meeting will include discussion of the project schedule, deliverables, and milestone review meeting.

- **Project Management:** This task includes project progress review including schedule and budget monitoring, coordination activities with the project team members, preparing project invoices, and maintaining regular, clear communication with the City.

TASK 2 – SUPPORT SERVICES

Subsurface Utility Engineering and Topographic Survey Services: The sub-consultant's proposal for these services generally includes the following conducted within the limits outlined in **Figure 1**. Note that survey limits are to include Lake Washington Phase 2 and Phase 3, as requested by the City, while geotechnical services are to include phase 2 only.

- **Topographic Survey:** Perform topographic survey of the proposed construction corridor and existing utility tie-in locations.

- **Easement/Right of Way:** Determine easements and the apparent right-of-way through related pertinent right of way maps, maintenance maps, plats and similar documents and locate easements within the surveyed limits.

- **Subsurface Utility Designations:** Perform utility designations for the project, including locating existing underground water, sewer, stormwater, gas, CATV, FOC, electrical and other utilities flagged by the respective utility owners or City personnel as necessary.

- **Subsurface Utility Locating Services:** Locate underground utilities. Provide MOT as required. Provide up to 15 soft digs via vacuum extraction and report size, depth and materials of located utilities.

Project Limits:
(Green – Phase 2; Blue – Phase 3)

Figure 2: Survey Limits

Geotechnical Services: Perform up to six (6) borings to fifty (50) ft depth to adequately assess soil conditions for HDD installation along the Lake Washington Road construction corridor. Borings will generally be spaced 500-feet along the anticipated utility alignment. A signed and sealed geotechnical report will be provided including the following:

- Laboratory testing results including water content, Atterberg limits, grain size analysis, and organic content

- Boring logs with field and laboratory data
- Stratification based on visual soil classification
- Groundwater levels observed during drilling
- Site location and exploration plans
- Subsurface exploration procedures
- Estimated seasonal groundwater fluctuations
- Description of subsurface conditions as they relate to horizontal directional drilling (HDD) installation of the force main

Environmental Evaluation:

- Walk of project site by environmental scientists to field verify whether there are wetlands and assess the area for potential endangered species habitat. This scope of services is limited to an initial evaluation. A proposal for additional environmental services will be provided if any conditions are identified onsite warranting further study and/or environmental permitting.

- Prepare and submit a memorandum presenting any environmental issues or concerns produced during the project site walk. Additional evaluation(s) and/or permitting requirements will be noted, if any.

CHA's coordination and QA/QC services under this Task include the following:

- **Survey Crew Coordination:** Coordination with the surveying sub-consultants to define project extent, the proposed location of new and existing utilities, and locate soft dig and geotechnical borings locations to tie in to the survey.

- **Survey QA/QC:** Review the survey and associated materials from the surveying sub-consultants to facilitate design of the proposed force main.

- **Geotechnical Crew Coordination:** Coordination with the geotechnical sub-consultants to define boring locations.

- **Geotechnical QA/QC:** Review the draft and final geotechnical report for consistency and accuracy of reporting.

- **Environmental QA/QC:** Review the draft Environmental Memorandum for consistency and accuracy of reporting, including verification of project limits.

TASK 3 – PREPARATION OF CONSTRUCTION DOCUMENTS

The purpose of this task is to prepare utility improvement construction drawings (including plan and profile views on the same drawing sheet, construction details and notes) and technical specifications to be attached to the City's front-end documents as provided to CHA for the Project Manual. City standards and details will be used whenever possible for plans and specifications preparation. Where City standards are not available, CHA

standards will be incorporated. Design services will include submittal of construction documents at the 60%, 90% and 100%/Issued for Bid level of completion.

- **60% Design Documents:** Preparation of 60% Construction Drawings and Documents includes the following tasks and deliverables. Construction drawings, including a cover sheet, general notes, plan and profile drawings, and detail sheets as described herein:
    - Cover sheet, site location map and general notes
    - Drawing index, legend and symbols
    - Topographic and existing utilities survey (used as the base for plan and profile efforts)
    - Up to six (6) plan and profile sheets prepared at a 1" = 20' horizontal scale and suitable vertical scale
    - Applicable construction details (including applicable Melbourne Standards)
    - The 60% complete construction document submittal will include the horizontal alignment for plan and profile sheets, survey and topographic information, existing utility locations as provided by the surveyor based upon utilities investigation, new utility connections, draft construction details, a draft technical specifications and an opinion of the probable construction cost.
    - Complete QA/QC Review of 60% submittal documents.
    - Submit up to five (5) sets half-size (11" x 17") construction drawings and technical specification including a digital copy as a single PDF file at a 60% level of completion for City review.
    - Meet with the City to discuss their 60% review comments with agreed revisions to be included in the 90% design.
- **90% Design Documents:** Preparation of 90% Construction Drawings and Documents includes the following tasks and deliverables.
    - Prepare 90% construction drawings and technical specifications incorporating revisions identified in the 60% review and City comments.
    - Complete QA/QC Review of 90% submittal documents.
    - Submit up to five (5) sets half-size (11" x 17") construction drawings and technical specification including a digital copy as a single PDF file at a 90% level of completion for City review.

- Meet with the City to discuss their 60% review comments with agreed revisions to be included in the 100%/Issued for Bid design.

- **100% Design Documents:** Preparation of 100%/Issued for Bid Construction Drawings and Documents includes the following tasks and deliverables.

  - Prepare 100%/Issued for Bid construction drawings and technical specifications incorporating revisions identified in the 90% review and City comments.

  - Complete QA/QC Review of 100%/Issued for Bid submittal documents.

  - Prepare 100% Engineer's Estimate of Probable Construction Costs.

  - Submit one (1) signed and sealed full size (22" x 34") hard copy sets of construction drawings and technical specifications, and a digital copy of the drawings and specifications as a single PDF to the City, and AutoCAD drawing files.

TASK 4 – PERMITTING SERVICES

Permitting services will be provided exclusive of the payment of permit fees which will be paid by the City. The anticipated permit fee will be presented to the City for preparation of the payment. Based on the preliminary evaluation, the following services are anticipated.

Task 4.1 – FDEP Permitting
Prepare and submit one (1) permit application for the Florida Department of Environmental Protection (FDEP) "Notice of Intent to Use the General Permit for Construction of Water Main Extensions" and supporting documentation necessary to obtain required permit for construction and operation of the Project. Response to one (1) request for additional information from FDEP is included in this task.

Task 4.2 – Brevard County Permitting
Prepare and submit to Brevard County Public Works one (1) Right-of-Way/Easement Permit Application along with supporting documentation necessary to obtain permit for construction proposed within County-maintained rights of way. Response to one (1) request for additional information from Brevard County is included in this task.

TASK 5 – BIDDING SERVICES

This scope of services assumes a conventional bidding process will be implemented.

- **Attendance at Pre-bid Conference**: CHA will attend one (1) pre-bid conference at a location selected by the City. CHA's representative will answer/document contractor questions as applicable. CHA will prepare and submit meeting minutes, which will include contractor questions and corresponding responses which arise during the meeting.

- **Addenda, Bid Review and Recommendation:** CHA will prepare narrative responses to questions submitted during the bidding process. Questions will be responded through an addendum to be distributed by CHA to the listed plan holders. CHA will review bid packages for conformance to the bid requirements from each bidder. CHA will summarize findings and make a recommendation for Award to the City.

- **Preparation of Conformed Construction Documents:** CHA will incorporate revisions and clarifications to the design documents that occurred during the bidding phase. CHA will submit three (3) signed and sealed full size (22" x 34") hard copy sets of construction drawings and technical specifications, and a digital copy of the drawings and specifications as a single PDF to the City, and AutoCAD drawing files.

III. COMPENSATION

For the professional services set forth in this scope of services, the City shall compensate CHA a lump sum fee for Tasks 1 through Task 5 on a percent completed basis. A breakdown of the fee by task is as follows:

Task	Total Cost
TASK 1 – PROJECT ADMINISTRATION	$17,216
TASK 2 – SUPPORT SERVICES	$145,905
TASK 3 – PREPARATION OF CONSTRUCTION DOCUMENTS	$115,760
TASK 4 – PERMITTING SERVICES	
TASK 4.1 – FDEP PERMITTING	$3,750
TASK 4.2 – BREVARD COUNTY PERMITTING	$3,750
TASK 5 – BIDDING SERVICES	$10,741
TOTAL	**$297,122**

IV. SCHEDULE

The schedule for the design efforts, permitting and bidding services for this project is 300 days. Schedule includes 4 weeks for City Review of each deliverable. The schedule will be adjusted according to actual City review time and unforeseen delays.

V. CITY RESPONSIBILITIES

The City will be responsible for the following:

1. Permit fees including but not limited to the FDEP General Permit and Brevard County Public Works Right-of-Way/Easement Permit.
2. Providing requested data including record or as-built drawings, specifications, equipment preferences, operating data and other requests identified during the project delivery.

3. Participating in technical reviews, meetings, workshops, and policy decisions as required.
4. Obtaining and coordinating easement acquisition on private property for pipe placement.

VI. ADDITIONAL SERVICES

The following services are currently not included within this scope of services and can be provided for additional fee or change order to this scope of work if necessary.

1. Additional hydraulic modeling services.
2. Permit fees including but not limited to the FDEP General Permit and Brevard County Public Works Right-of-Way/Easement Permit.
3. Wetland and/or FDEP Environmental Resource Permitting is not anticipated as part of this project and may be completed as an additional service.
4. Bidding services not specifically included in the above scope of services.
5. Construction services for the project construction or certification.

Melbourne City Council
August 26, 2025
City Manager's Item Report

Department:	City Manager's Office
Presenter:	N/A
Council District:	N/A
Reading Number:	N/A
Quasi-judicial Item (Disclosure Required):	No
Public Hearing:	No
Item Number:	C.11.

Subject:
Consent Agenda

Background/Consideration:

a. Renewal of the annual support and license agreement for MUNIS ERP software, Tyler Technologies, Dallas, TX - $295,942.93.

b. Renewal of a three-year Microsoft Enterprise Agreement for Office 365 and Windows/SQL server operating software licenses with cloud storage, Insight Public Sector, Chandler, AZ - annual cost of $379,734.46 and a total contract amount of $1,139,203.38.

c. Eighth amendment to the contract for Aquatic Weed Control Services to increase contract pricing and extend the contract term, Ecor Industries, Inc., Melbourne, FL - estimated annual increase of $14,000 and a total estimated annual amount of $101,500.

d. **Resolution No. 4366**: A resolution adopting third quarter budget recommendations for the City's 2024-2025 budget.

e. **Resolution No. 4367:** A resolution establishing intent to reimburse Water & Sewer System capital expenditures incurred with proceeds of a future tax-exempt financing.

f. **Resolution No. 4368:** A resolution establishing intent to reimburse Fire Station capital expenditures incurred with proceeds of a future tax-exempt financing.

Melbourne City Council
August 26, 2025
City Manager's Item Report

Department:	Information Technology
Presenter:	Kevin Burns
Council District:	N/A
Reading Number:	N/A
Quasi-judicial Item (Disclosure Required):	No
Public Hearing:	No
Item Number:	C.11.a.

Subject:
Renewal of the annual support and license agreement for MUNIS ERP software, Tyler Technologies, Dallas, TX - $295,942.93.

Background/Consideration:
MUNIS is the City's critical function application, supporting Finance, Revenue, Utility Billing, Human Resources and Payroll in their primary functions. MUNIS supports all other departments in managing their budget and procurement. This renewal begins October 1, 2025, and goes through September 30, 2026.

Tyler Technologies provides maintenance, upgrades, troubleshooting and support for the City's ERP software application.

Contract/Solicitation:
This is a single source purchase. Tyler Technologies is the sole source provider of maintenance for their software products. An annual quote for services and an approved single source approval form are attached.

Fiscal/Budget Impact:
Funding is budgeted in the FY2026 Operational Budget in account 13000516-552020-042 (Information Technology - Computer Software).

Requested Action:
Approval of the renewal of the annual support and license agreement for MUNIS financial software, Tyler Technologies, Dallas, TX - $295,942.93.

Annual Support Agreement and License Agreement for Munis® Software

This Annual Support Agreement and License Agreement for Munis® Software ("Support Agreement") is made by and between Tyler Technologies, Inc. with offices at One Tyler Drive, Yarmouth, Maine 04096 ("Tyler") and the City of Melbourne with offices at 900 East Strawbridge Avenue, Melbourne, Florida 32901 ("Client").

WHEREAS, Tyler and Client are parties to an original agreement dated August 25, 2004 ("Agreement"); and

WHEREAS, Tyler and Client desire to renew the maintenance services term under the Agreement, as renewed most recently through September 30, 2025;

NOW THEREFORE, in consideration of the mutual promises hereinafter contained, Tyler and Client agree as follows:

1. Tyler shall provide maintenance services to Client, as specified in the Agreement and Tyler's then-current support call process, during the period set forth in the attached proforma. Tyler's current support call process is set forth at Exhibit 1. Tyler agrees that, to the extent the support call process is further updated, it will not result in a limitation on the scope of maintenance and support services currently provided to Client.

2. Client shall remit to Tyler maintenance fees in the amount set forth in the attached proforma.

3. If agreed to by the parties, maintenance services will renew for additional one (1) year terms at Tyler's then-current maintenance fees. Agreement by Client may be evidenced by timely payment of an invoice duly submitted by Tyler. Alternatively, maintenance services may be terminated in writing by either party at least fifteen (15) days prior to the end of the then-current term.

4. This Support Agreement shall be governed by and construed in accordance with the terms and conditions of the Agreement.

5. All other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Support Agreement as of the dates set forth below.

Tyler Technologies, Inc.	City of Melbourne
By: Tina Mize	By:
Name: Tina Mize	Name:
Title: General Counsel, Public Administration Group	Title:
Date: August 7, 2025	Date:

Exhibit 1
Support Call Process

Support Channels

Tyler Technologies, Inc. provides the following channels of software support for authorized users*:

(1) On-line submission (portal) – for less urgent and functionality-based questions, users may create support incidents through the Tyler Customer Portal available at the Tyler Technologies website. A built-in Answer Panel provides users with resolutions to most "how-to" and configuration-based questions through a simplified search interface with machine learning, potentially eliminating the need to submit the support case.

(2) Email – for less urgent situations, users may submit emails directly to the software support group.

(3) Telephone – for urgent or complex questions, users receive toll-free, telephone software support.

** Channel availability may be limited for certain applications.*

Support Resources

A number of additional resources are available to provide a comprehensive and complete support experience:

(1) Tyler Website – www.tylertech.com – for accessing client tools, documentation, and other information including support contact information.

(2) Tyler Search -a knowledge based search engine that lets you search multiple sources simultaneously to find the answers you need, 24x7.

(3) Tyler Community –provides a venue for all Tyler clients with current maintenance agreements to collaborate with one another, share best practices and resources, and access documentation.

(4) Tyler University – online training courses on Tyler products.

Support Availability

Tyler Technologies support is available during the local business hours of 8 AM to 5 PM (Monday – Friday) across four US time zones (Pacific, Mountain, Central and Eastern). Tyler's holiday schedule is outlined below. There will be no support coverage on these days.

New Year's Day	Labor Day
Martin Luther King, Jr. Day	Thanksgiving Day
Memorial Day	Day after Thanksgiving
Independence Day	Christmas Day

For support teams that provide after-hours service, we will provide you with procedures for contacting support staff after normal business hours for reporting Priority Level 1 Defects only. Upon receipt of

such a Defect notification, we will use commercially reasonable efforts to meet the resolution targets set forth below.

We will also make commercially reasonable efforts to be available for one pre-scheduled Saturday of each month to assist your IT staff with applying patches and release upgrades, as well as consulting with them on server maintenance and configuration of the Tyler Software environment.

Incident Handling

Incident Tracking

Every support incident is logged into Tyler's Customer Relationship Management System and given a unique case number. This system tracks the history of each incident. The case number is used to track and reference open issues when clients contact support. Clients may track incidents, using the case number, through Tyler's Customer Portal or by calling software support directly.

Incident Priority

Each incident is assigned a priority level, which corresponds to the Client's needs. Tyler and the Client will reasonably set the priority of the incident per the chart below. This chart is not intended to address every type of support incident, and certain "characteristics" may or may not apply depending on whether the Tyler software has been deployed on customer infrastructure or the Tyler cloud. The goal is to help guide the Client towards clearly understanding and communicating the importance of the issue and to describe generally expected response and resolution targets in the production environment only.

References to a "confirmed support incident" mean that Tyler and the Client have successfully validated the reported Defect/support incident.

Priority Level	Characteristics of Support Incident	Resolution Targets*
1 Critical	Support incident that causes (a) complete application failure or application unavailability; (b) application failure or unavailability in one or more of the client's remote location; or (c) systemic loss of multiple essential system functions.	Tyler shall provide an initial response to Priority Level 1 incidents within one (1) business hour of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within one (1) business day. For non-hosted customers, Tyler's responsibility for lost or corrupted data is limited to assisting the Client in restoring its last available database.

Priority Level	Characteristics of Support Incident	Resolution Targets*
2 High	Support incident that causes (a) repeated, consistent failure of essential functionality affecting more than one user or (b) loss or corruption of data.	Tyler shall provide an initial response to Priority Level 2 incidents within four (4) business hours of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within ten (10) business days. For non-hosted customers, Tyler's responsibility for loss or corrupted data is limited to assisting the Client in restoring its last available database.
3 Medium	Priority Level 1 incident with an existing circumvention procedure, or a Priority Level 2 incident that affects only one user or for which there is an existing circumvention procedure.	Tyler shall provide an initial response to Priority Level 3 incidents within one (1) business day of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents without the need for a circumvention procedure with the next published maintenance update or service pack, which shall occur at least quarterly. For non-hosted customers, Tyler's responsibility for lost or corrupted data is limited to assisting the Client in restoring its last available database.
4 Non-critical	Support incident that causes failure of non-essential functionality or a cosmetic or other issue that does not qualify as any other Priority Level.	Tyler shall provide an initial response to Priority Level 4 incidents within two (2) business days of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents, as well as cosmetic issues, with a future version release.

**Response and Resolution Targets may differ by product or business need*

Incident Escalation

If Tyler is unable to resolve any priority level 1 or 2 defect as listed above or the priority of an issue has elevated since initiation, you may escalate the incident to the appropriate resource, as outlined by each product support team. The corresponding resource will meet with you and any Tyler staff to establish a mutually agreeable plan for addressing the defect.

Remote Support Tool

Some support calls may require further analysis of the Client's database, processes or setup to diagnose a problem or to assist with a question. Tyler will, at its discretion, use an industry-standard remote support tool. Tyler's support team must have the ability to quickly connect to the Client's system and view the site's setup, diagnose problems, or assist with screen navigation. More information about the remote support tool Tyler uses is available upon request.

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Remittance
Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Questions
Tyler Technologies - ERP & Schools
Phone: 1-800-772-2260 Press 2, then 1
Fax: 1-866-673-3274
Email: ar@tylertech.com

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To: CITY OF MELBOURNE
IT PROCUREMENT
900 E STRAWBRIDGE AVE
MELBOURNE, FL 32901-4739
United States

Ship To: CITY OF MELBOURNE
IT PROCUREMENT
900 E STRAWBRIDGE AVE
MELBOURNE, FL 32901-4739
United States

Customer Grp/No.	Customer PO#	Payment Terms	Currency Code	Ship Via	Salesperson Cd
1 4852		Net 45	USD	ELEC	

Contract Date	No.	Item/ Description/ Comments	Quantity	U/M	Unit Price	Total Cost
Contract No.: MELBOURNE, FL						
01/Sep/2009	1	Renewal: TYLER SYSTEM MANAGEMENT SERVICES SUPPORT **Cycle Start: 10/01/2025, End: 09/30/2026; Term: 12 months**	1	EA	30,000.00	30,000.00
01/Sep/2009	2	Renewal: TYLER DISASTER RECOVERY SERVICE **Cycle Start: 10/01/2025, End: 09/30/2026; Term: 12 months** :	1	EA	30,000.00	30,000.00
01/Sep/2009	3	Renewal: SUPPORT & UPDATE LICENSING - ACCTG/GL/BUDGET/AP **Cycle Start: 10/01/2025, End: 09/30/2026; Term: 12 months**	1	EA	35,314.86	35,314.86
01/Sep/2009	4	Renewal: SUPPORT & UPDATE LICENSING - ACCOUNTS RECEIVABLE **Cycle Start: 10/01/2025, End: 09/30/2026; Term: 12 months**	1	EA	9,710.91	9,710.91
01/Sep/2009	5	Renewal: SUPPORT & UPDATE LICENSING - EMPLOYEE SELF SERVICE **Cycle Start: 10/01/2025, End: 09/30/2026; Term: 12 months**	1	EA	6,621.92	6,621.92
01/Sep/2009	6	Renewal: SUPPORT & UPDATE LICENSING - FIXED ASSETS **Cycle Start: 10/01/2025, End: 09/30/2026; Term: 12 months**	1	EA	10,683.46	10,683.46
01/Sep/2009	7	Renewal: SUPPORT & UPDATE LICENSING - GENERAL BILLING **Cycle Start: 10/01/2025, End: 09/30/2026; Term: 12 months**	1	EA	4,414.62	4,414.62
01/Sep/2009	8	Renewal: SUPPORT & UPDATE LICENSING - INVENTORY **Cycle Start: 10/01/2025, End: 09/30/2026; Term: 12 months**	1	EA	10,683.46	10,683.46

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Tyler Technologies, Inc.
(FEIN 75-2303920)
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Dallas, TX 75320-3556

Questions
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Phone: 1-800-772-2260 Press 2, then 1
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Contract Date	No.	Item/ Description/ Comments	Quantity	U/M	Unit Price	Total Cost
01/Sep/2009	9	Renewal: SUPPORT & UPDATE LICENSING - HUMAN RESOURCES MANAGEMENT **Cycle Start: 10/01/2025, End: 09/30/2026; Term: 12 months**	1	EA	8,829.21	8,829.21
01/Sep/2009	10	Renewal: SUPPORT & UPDATE LICENSING - MUNIS OFFICE **Cycle Start: 10/01/2025, End: 09/30/2026; Term: 12 months**	1	EA	7,283.71	7,283.71
01/Sep/2009	11	Renewal: SUPPORT & UPDATE LICENSING - PAYROLL **Cycle Start: 10/01/2025, End: 09/30/2026; Term: 12 months**	1	EA	14,567.37	14,567.37
01/Sep/2009	12	Renewal: SUPPORT & UPDATE LICENSING - PURCHASE ORDERS **Cycle Start: 10/01/2025, End: 09/30/2026; Term: 12 months**	1	EA	10,594.65	10,594.65
01/Sep/2009	13	Renewal: SUPPORT & UPDATE LICENSING - REQUISITIONS **Cycle Start: 10/01/2025, End: 09/30/2026; Term: 12 months**	1	EA	7,503.60	7,503.60
01/Sep/2009	14	Renewal: SUPPORT & UPDATE LICENSING - TREASURY MANAGEMENT **Cycle Start: 10/01/2025, End: 09/30/2026; Term: 12 months**	1	EA	7,503.60	7,503.60
01/Sep/2009	15	Renewal: SUPPORT & UPDATE LICENSING - UTILITY BILLING INTERFACE **Cycle Start: 10/01/2025, End: 09/30/2026; Term: 12 months**	1	EA	5,826.96	5,826.96
01/Sep/2009	16	Renewal: SUPPORT & UPDATE LICENSING - UTILITY BILLING CIS **Cycle Start: 10/01/2025, End: 09/30/2026; Term: 12 months**	1	EA	18,098.56	18,098.56
01/Sep/2009	17	Renewal: MUNIS GUI SITE LICENSE SUPPORT **Cycle Start: 10/01/2025, End: 09/30/2026; Term: 12 months**	1	EA	6,000.00	6,000.00
01/Sep/2009	18	Renewal: SUPPORT & UPDATE LICENSING - TYLER CONTENT MANAGER SE **Cycle Start: 10/01/2025, End: 09/30/2026; Term: 12 months**	1	EA	16,809.87	16,809.87
17/Oct/2012	19	Renewal: SUPPORT & UPDATE LICENSING - ROLE TAILORED DASHBOARD **Cycle Start: 10/01/2025, End: 09/30/2026; Term: 12 months**	1	EA	5,435.28	5,435.28

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Contract Date	No. Item/ Description/ Comments	Quantity	U/M	Unit Price	Total Cost
20 08/Aug/2013	Renewal: TYLER CONTENT MANAGER SE DISASTER RECOVERY **Cycle Start: 10/01/2025, End: 09/30/2026; Term: 12 months**	1	EA	16,131.40	16,131.40
21 27/Oct/2016	Renewal: SUPPORT & UPDATE LICENSING - TYLER REPORTING SERVICES **Cycle Start: 10/01/2025, End: 09/30/2026; Term: 12 months**	1	EA	9,049.35	9,049.35
22 01/Sep/2009	Renewal: SUPPORT & UPDATE LICENSING - TYLER FORMS PROCESSING **Cycle Start: 10/01/2025, End: 09/30/2026; Term: 12 months**	1	EA	6,131.64	6,131.64
23 17/Dec/2019	Renewal: SUPPORT & UPDATE LICENSING - TYLER CASHIERING **Cycle Start: 10/01/2025, End: 09/30/2026; Term: 12 months**	1	EA	5,760.00	5,760.00
24 20/Nov/2024	Renewal: Payments PCI Service Fee (Per Device) **Cycle Start: 10/01/2025, End: 09/30/2026; Term: 12 months** :	7	EA	180.00	1,260.00
25 21/Feb/2025	Renewal: Resident Access - Subscription **Cycle Start: 10/01/2025, End: 09/30/2026; Term: 12 months**	1	EA	11,728.50	11,728.50

Does not include any applicable taxes **Order Total:** 295,942.93

Comments: **Upon acceptance please email your purchase order to PO@tylertech.com**

Annual Support Agreement and License Agreement for Munis® Software

This Annual Support Agreement and License Agreement for Munis® Software ("Support Agreement") is made by and between Tyler Technologies, Inc. with offices at One Tyler Drive, Yarmouth, Maine 04096 ("Tyler") and the City of Melbourne with offices at 900 East Strawbridge Avenue, Melbourne, Florida 32901 ("Client").

WHEREAS, Tyler and Client are parties to an original agreement dated August 25, 2004 ("Agreement"); and

WHEREAS, Tyler and Client desire to renew the maintenance services term under the Agreement, as renewed most recently through October 20, 2016;

NOW THEREFORE, in consideration of the mutual promises hereinafter contained, Tyler and Client agree as follows:

1. Tyler shall provide maintenance services to Client, as specified in the Agreement and Tyler's then-current support call process, during the period set forth in the attached invoice. Tyler's current support call process is set forth at Exhibit 1. Tyler agrees that, to the extent the support call process is further updated, it will not result in a limitation on the scope of maintenance and support services currently provided to Client.

2. Client shall remit to Tyler maintenance fees in the amount set forth in the attached invoice.

3. If agreed to by the parties, maintenance services will renew for additional one (1) year terms at Tyler's then-current maintenance fees. Agreement by Client may be evidenced by timely payment of an invoice duly submitted by Tyler. Alternatively, maintenance services may be terminated in writing by either party at least fifteen (15) days prior to the end of the then-current term.

4. This Support Agreement shall be governed by and construed in accordance with the terms and conditions of the Agreement.

5. All other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Support Agreement as of the dates set forth below.

Tyler Technologies, Inc.
ERP and School Division

By: _____

Name: Robert Kennedy-Jensen

Title: Senior Corporate Attorney

Date: October 25, 2016

City of Melbourne

By: _____

Name: _____

Title: City Manager

Date: 1-25-17

SOLE/SINGLE SOURCE REQUEST FORM

DATE:	July 30, 2025
TO:	Gregory Bunn, Procurement Mgr.
THRU:	
FROM:	Kevin Burns, CIO/IT Director
Product/Service Description:	MUNIS ERP Maintenance and Support

PART I

CHECK ONE: ☐ FIRST APPLICATION ■ RENEWAL

SOLE SOURCE•SINGLE SOURCE•SOLE BRAND•STANDARDIZATION

It is the policy of the City of Melbourne to consistently purchase goods and services using full and open competition. The taxpayers in Melbourne are best served when we make sound business decisions based on competitive bids or proposals. Early acquisition planning that includes the Procurement Division can help to avoid delays and to facilitate effective market research. However, there may be instances when other than full and open competition may be justified. When a user department(s) determines that other than full and open competition is necessary or in the best interest of City of Melbourne, appropriate justification for that course of action must be submitted to the Procurement Division for approval in order to waive the competitive procurement process.

REQUEST FOR:

☐ **SOLE SOURCE*** ☐ **SOLE BRAND***

■ **SINGLE SOURCE*** ■ **STANDARDIZATION***

(More than one box above may be checked)

***SOLE SOURCE (use for single purchases only)**

The supply of a product or service so uniquely* qualified that it is only available from a solitary source.

***SINGLE SOURCE (use for single purchases only)**

The supply of a product or service which may be available from multiple sources, but a specific vendor is uniquely* qualified and meets the users' requirements.

***SOLE BRAND (use for single purchases only)**

This is a specified service or product that has unique specifications to successfully meet the needs of the department and no alternate brands are acceptable.

***STANDARDIZATION (used for multiple purchases and can be combined with the above; i.e. Standardization/Sole Source, Standardization/Sole Brand, Standardization/Sole Source/Sole Brand, etc.)**

This is the procedure of maintaining methods and equipment as constant as possible because of measurable benefits to the department and/or agency. Competition among distributors of a standardized brand will be attained if possible.

DEFINITION OF UNIQUELY*:

1. **Being the only one of its kind**

2. Without an equal or equivalent; unparalleled
3. Unusual; extraordinary
4. Characteristic of a particular category, condition, or locality

Order must be placed by:	September 30, 2025	**Product/Service needed by:**	October 1, 2025
Proposed Vendor: **Address:**	Tyler Technologies, Inc. P.O. Box 203556 Dallas, Tx. 75320-3556		
Brand:	Tyler	**Product #:**	MUNIS
Estimated Cost of Purchase:	$295,942.93	**Account to be charged:**	13000516-552020-042

Note: **Insurance may be required, check with the Procurement Office.**

PART II QUESTIONNAIRE

ALL QUESTIONS MUST BE ANSWERED

(ATTACH DOCUMENTATION TO SUPPORT THE FOLLOWING ANSWERS)

Explain why the product/service requested is the only product/service that can satisfy your requirements and explain why alternatives are unacceptable. Be specific with regard to specifications, features, characteristics, requirements, capabilities and compatibility. Describe what steps have been undertaken to make this determination:

Tyler Technologies is the only provider of support and maintenance.

Explain why this service provider, supplier, or manufacturer is the unique available source from which to obtain this product or service and describe the efforts that were made to verify and confirm whether or not this is so. (Obtain and include a letter from the manufacturer confirming claims made by distributors of exclusive distributorships for the product or service if that is cited as a reason):

Tyler Technologies provides maintenance, upgrades, troubleshooting, and support for the MUNIS ERP System.

Will this purchase obligate us to a particular vendor for future purchases? (Either in terms of maintenance that only this vendor will be able to perform and/or if we purchase this item, will we need more "like" items in the future to match this one? If so, Estimated Annual Expenditure: $

Yes, Tyler is the only vendor that provides MUNIS ERP.

Please describe your market research and the results thereof. This should include a description of other similar sources or products available in the market, if any, and why they are not acceptable.

Tyler Technologies is the only provider of support and maintenance for MUNIS.

Explain the consequence(s), including a dollar estimate of the financial impact, if this item is not approved for the determination above:

Funding for this purchase is programmed in the FY2026 Budget, Information Technology, Computer Software (13000516-552020-042).

I certify that the above statements are true and correct, to the best of my knowledge. I also certify that prices obtained are fair and reasonable. I also certify that neither I, nor my family members, will gain or receive any additional benefit because I have recommended that this acquisition be obtained solely from a designated vendor or contractor.

Requested by (print):		**Date:**	
Dept. Head Signature:	Kyle Burns	**Date:** 7/30/2025	

DO NOT WRITE BELOW THIS LINE

FOR PROCUREMENT DIVISION USE ONLY

APPROVAL AUTHORITY: In accordance with City of Melbourne Procurement Division procedures it is requested that you review that information contained herein and make your recommendation to begin/continue the above requested procurement. A review of this recommendation, if a Standardization, will be made on an annual basis in June following the approval date.

APPROVED: _____, 8/11/25

Procurement Team Member — Date

DISAPPROVED: _____ If not approved state reason below:

_____

_____

Melbourne City Council
August 26, 2025
City Manager's Item Report

Department:	Information Technology
Presenter:	Kevin Burns
Council District:	N/A
Reading Number:	N/A
Quasi-judicial Item (Disclosure Required):	No
Public Hearing:	No
Item Number:	C.11.b.

Subject:
Renewal of a three-year Microsoft Enterprise Agreement for Office 365 and Windows/SQL server operating software licenses with cloud storage, Insight Public Sector, Chandler, AZ - annual cost of $379,734.46 and a total contract amount $1,139,203.38.

Background/Consideration:
This item was originally presented at the July 8, 2025 Regular Council Meeting. Staff is bringing this item back to Council as a correction to the quantity of licenses and, therefore, a revised contract amount. The IT Department was made aware that there were certain Microsoft licenses not reflected in the original quote due to the outstanding third-year "true up", providing an accurate accounting of licenses from the previous vendor (CDW-G) and confirmation of such licenses by the City's Microsoft representative. The missing licenses total an additional $27,273.61 annually, or $81,820.83 in the total three-year contract amount. In addition, the Microsoft representative noted 15 licenses were not required, totaling a reduction of $1,067.10 annually, or a deduction of $3,201.30 over the three-year contract period.

On July 8, 2025, staff presented an annual total of $353,527.95, or $1,060,583.85 for the three-year contract period. **The revised quote totals $379,734.46 annually, or $1,139,203.38 for the three-year contract period.**

While the City's three-year Microsoft Enterprise Agreement (EA) was set to expire on July 31, 2025, the City received a 30-day grace period from Microsoft to allow staff to bring this item back to City council to provide full transparency and accounting of the changes to the contract amount. Microsoft is the most widely-used business software that employees use to conduct City business via MS Office 365. This Enterprise Agreement (EA) also provides Operating System and Database (SQL) licenses for all the City's servers that business software runs on and where data is stored. It is a critical suite of business software and licensing necessary to maintain the daily capabilities of supporting employees and constituents.

Contract/Solicitation:
This purchase utilizes the discounts provided in 43230000-23-NASPO-ACS contract valid through April 27, 2027. Requests for quotes were sent to CDW-G, SHI, and Insight with only one (1) response received within the response window provided.

Fiscal/Budget Impact:

This item is adequately budgeted for Fiscal Year 2025 in Computer Software (13000516-552020, lines 048, 074 - 111, 123, and 125).

Requested Action:
Approval of a three-year Microsoft Enterprise Agreement for Office 365 and Windows/SQL server operating software licenses with cloud storage, Insight Public Sector, Chandler, AZ - annual cost of $379,734.46 and a total contract amount $1,139,203.38.

			Presented to Council on 7/8/2025			Revised Quote from 7/29/2025			
Item Name	Pool	Product Family	Previous Quantity	Unit Price	Extended Price	Revised Quantity	Unit Price	Extended Price	Difference
SQL Server Enterprise Core ALng SA 2L	Servers	SQL Server Enterprise Core	19	$2,466.66	$ 46,866.54	19	$ 2,466.66	$ 46,866.54	
SQL Server Standard Core ALng SA 2L	Servers	SQL Server Standard Core	37	$ 643.33	$ 23,803.21	53	$ 643.33	$ 34,096.49	$ 10,293.28
Visual Studio Pro MSDN ALng SA	Applications	Visual Studio Professional MSDN	1	$ 306.27	$ 306.27	1	$ 306.27	$ 306.27	
Win Server DC Core ALng SA 2L	Servers	Win Server Datacenter Core	91	$ 138.17	$ 12,573.47	200	$ 138.17	$ 27,634.00	$ 15,060.53
			Annually		$ 83,549.49	Annually		$ 108,903.30	$ 25,353.81

			Presented to Council on 7/8/2025			Revised Quote from 7/29/2025			
EMS G5 GCC SU EMS g3 Per User	Servers		15	$71.14	$1,067.10	0	$71.14	$ -	$ (1,067.10)
M365 G3 Unified FUSL GCC Sub Per User	Servers	M365 G3 Unified FUSL GCC	529	$383.96	$203,114.84	534	$383.96	$ 205,034.64	$ 1,919.80
M365 G5 GCC Sub Per User	Servers	M365 G5 GCC	5	$607.94	$3,039.70	5	$607.94	$ 3,039.70	
AzureprepaymentG ShrdSvr ALNG SubsVL MVL Commit Provision	Servers	Azure Monetary CommitmentG	1	$0.00	$0.00	1	$0.00	$ -	
EOA Exchange Online GCC Sub Per User	Servers	EOA Exchange Online GCC	368	$28.12	$10,348.16	368	$28.12	$ 10,348.16	
M365 F1 GCC Sub Per User	Servers	M365 F1 GCC	83	$23.27	$1,931.41	83	$23.27	$ 1,931.41	
M365 F3 Unified GCC Sub Per User	Servers	M365 F3 Unified GCC	368	$82.78	$30,463.04	368	$82.78	$ 30,463.04	
O365 Extra File Storage GCC Sub Add-on Extra Storage 1 GB	Servers	O365 Extra File Storage GCC	7000	$2.18	$15,260.00	7000	$2.18	$ 15,260.00	
Teams AC with Dial Out US/CA GCC Sub Add-on	Servers	Teams AC with Dial Out US/CA GCC	982	$0.00	$0.00	982	$0.00	$ -	
Teams Rooms Pro GCC Sub Per Device	Servers	Teams Rooms Pro GCC	7	$426.62	$2,986.34	7	$426.62	$ 2,986.34	
Visio P2 GCC Sub Per User	Applications	Visio P2 GCC	13	$135.99	$1,767.87	13	$135.99	$ 1,767.87	
			Annually		$269,978.46	Annually		$ 270,831.16	$ 852.70
			COMBINED ANNUAL:		$ 353,527.95	COMBINED ANNUAL:		$ 379,734.46	$ 26,206.51
			YEARS	3	$ 1,060,583.85	YEARS	3	$ 1,139,203.38	$ 78,619.53

Subscription Start Date: 8/1/2025
Subscription End Date: 7/31/2028

Melbourne City Council
August 26, 2025
City Manager's Item Report

Department:	Public Works & Utilities
Presenter:	Jennifer Spagnoli
Council District:	N/A
Reading Number:	N/A
Quasi-judicial Item (Disclosure Required):	No
Public Hearing:	No
Item Number:	C.11.c.

Subject:
Eighth amendment to the contract for Aquatic Weed Control Services.

Background/Consideration:
The City utilizes a vendor for monthly spraying of ditches and retention ponds to control vegetation as a preventative measure to keep waterways open. The vendor is licensed with the Florida Department of Agriculture and Consumer Services. Contract No. 03-017-0-2017/KS was entered into on October 1, 2017, and will expire on September 30, 2025. This amendment will extend the contract for a one-year term. In addition, this amendment includes a price increase of an estimated annual amount of $14,000, for an estimated annual spend of $101,500.

Contract/Solicitation:
This is a one-year extension which will extend the contract to September 30, 2026.

Fiscal/Budget Impact:
Funding is available in the following operating accounts based on the adoption of the FY2026 budget:
64500541-534000 (Streets - Other Contract Services)
37500572-534000 (Crane Creek Golf Course - Other Contract Services)
37700572-534000 (Harbor City Golf Course - Other Contract Services)
63100535-534000 (Water Reclamation - Other Contract Services)

Requested Action:
Approval of the Eighth amendment to the contract for Aquatic Weed Control Services to increase contract pricing and extend the contract term, Ecor Industries, Inc., Melbourne, FL - estimated annual increase of $14,000; total estimated annual amount of $101,500.

City of Melbourne

EIGHTH AMENDMENT TO PURCHASE CONTRACT
Aquatic Weed Control Services
Contract No. 03-017-0-2017/KS

This Eighth Amendment to Purchase Contract No. 03-017-0-2017/KS, Aquatic Weed Control Services, dated June 17, 2019 is entered into by and between the **CITY OF MELBOURNE**, a Florida municipal corporation, whose address is 900 East Strawbridge Avenue, Melbourne, FL 32901 (the "CITY") and **ECOR INDUSTRIES, INC.**, a Florida corporation whose address is 2640 Electronics Drive, Melbourne, FL 32935 (the "CONTRACTOR") (Collectively the "Parties").

The City and the Contractor agrees as follows:

1. The Contract entered into on October 1, 2017, is hereby extended for an additional twelve (12) month term beginning October 1, 2025 through September 30, 2026.

2. Amendments to the Existing Contract. In interpreting this amendment, underlined text is new text inserted into the Existing Contract, and ~~stricken through~~ language is text deleted from the Existing Contract.

   A. Exhibit A4 – Pricing Schedule is amended (Revised Exhibit A4 attached).

1. Except as expressly provided in this Eighth Amendment to Purchase Contract No. 03-017-0-2017/KS, Aquatic Weed Control Services, all of the terms and provisions of the Contract are and will remain in full force and effect and are hereby ratified and confirmed by the CITY and the CONTRACTOR. Without limiting the generality of the foregoing, the amendments contained herein will not be construed as an amendment to or waiver of any other provision of the Contract or as a waiver of or consent to any further or future action on the part of either the CITY or the CONTRACTOR that would require the waiver or consent of the other party.

This Eighth Amendment shall become effective upon the last of the parties to sign.

CITY OF MELBOURNE, FLORIDA
A Florida municipal corporation

By: _____ Date_____
Name: Jenni Lamb
Its: City Manager
900 E. Strawbridge Avenue
Melbourne, Florida 32901

ECOR INDUSTRIES, INC.
A Florida corporation

By: _____ Date 8/5/25
Name: Michael Garoust
Its: Vice-President
2840 Electronics Drive
Melbourne, FL 32935

ATTEST:_____
Kevin McKeown, City Clerk

An Equal Opportunity Employer
www.melbourneflorida.org

ATTACHMENT A to Eighth Amendment
Aquatic Weed Control
Contract No. 03-017-0-2017/KS
EXHIBIT A4

REVISED PRICING SCHEDULE

CONTRACTOR shall provide all Services (and items incidental thereto) and work set forth in this Contract for the prices stated below:

Site No.	Location Description	Length	Width	Surface Acres	Unit	Current Unit Cost	New Unit Cost
PART I - STORMWATER SITES							
1	Pembroke Road	1250	10	0.29	**Every 6 weeks**	~~$37.00~~	$39.00
2	Sherwood Area	5085	10	1.17	**Every 6 weeks**	~~$152.00~~	$158.00
5	Villa Espana Trail	940	10	0.22	**Every 6 weeks**	~~$50.00~~	$53.00
6	Parkway Drive South (Thrush Ditch to Stewart Road)	665	4	0.06	**Every 6 weeks**	~~$25.00~~	$30.00
7	Parkway Drive	3553	12	0.98	**Every 6 weeks**	~~$125.00~~	$135.00
8	Kent Drive	540	10	0.12	**Every 6 weeks**	~~$25.00~~	$30.00
9	Stewart Road (Both Sweetwood entrances)	240	12	0.07	**Every 6 weeks**	~~$25.00~~	$30.00
11	Thrush Drive	645	15	0.22	**Every 6 weeks**	~~$73.00~~	$75.00
12	West Shores Drive	2370	15	0.82	**Every 6 weeks**	~~$258.00~~	$262.00
14	Avocado Street North of Lake Washington Road	1550	6	0.21	**Every 6 weeks**	~~$28.00~~	$30.00
18	Cliff Creek Drive	720	10	0.17	**Every 6 weeks**	~~$62.00~~	$65.00
~~21~~	~~Avocado Street~~	~~717~~	~~10~~	~~0.16~~	~~**Every 6 weeks**~~	~~$43.00~~	~~$0.00~~
22	Pelican Manor (Canopy Ditch)	765	10	0.18	**Every 6 weeks**	~~$44.00~~	$47.00
23	Swan Street	825	15	0.28	**Every 6 weeks**	~~$58.00~~	$60.00
24	Dove Street	1100	20	0.51	**Every 6 weeks**	~~$107.00~~	$115.00
25	Stewart Road	835	5	0.10	**Every 6 weeks**	~~$25.00~~	$30.00
27	Aurora Road (Keller Windows)	120	5	0.01	**Every 6 weeks**	~~$25.00~~	$30.00
28	Virginia Drive (east side of Aurora Road to Eau Gallie Boulevard)	1310	6	0.18	**Every 6 weeks**	~~$50.00~~	$53.00
30	Paradise Boulevard	1900	15	0.65	**Every 6 weeks**	~~$85.00~~	$88.00

Site No.	Location Description	Length	Width	Surface Acres	Unit	Current Unit Cost	New Unit Cost
PART I - STORMWATER SITES (continued)							
33	Sand Ditch (South Side of Eau Gallie Boulevard)	1128	15	0.39	**Every 6 weeks**	~~$40.00~~	$45.00
34	Leewood Area, North (Concrete)	1150	15	0.40	**Every 6 weeks**	~~$51.00~~	$53.00
35	Riverfront Condos (Spring Creek)	1330	25	0.76	**Every 6 weeks**	~~$99.00~~	$103.00
37	Sarno Road and Apollo Boulevard	1500	8	0.28	**Every 6 weeks**	~~$36.00~~	$37.00
38	Thompkins Street	1100	10	0.25	**Every 6 weeks**	~~$33.00~~	$34.00
39	Bell Avenue	1920	10	0.44	**Every 6 weeks**	~~$57.00~~	$60.00
40	Clarke Avenue	955	10	0.22	**Every 6 weeks**	~~$29.00~~	$30.00
41	Fatzler Road	1035	4	0.10	**Every 6 weeks**	~~$25.00~~	$30.00
43	Allen Drive (Roy Allen Ditch East)	420	10	0.10	**Every 6 weeks**	~~$25.00~~	$30.00
44	Choctaw Drive (Roy Allen Ditch West)	1360	10	0.31	**Every 6 weeks**	~~$41.00~~	$42.00
45	Sarno Road (Jimmy Moore Park)	1300	15	0.45	**Every 6 weeks**	~~$50.00~~	$55.00
46	Mosquito (Corbusier Drive to Croton Road)	2605	15	0.90	**Every 6 weeks**	~~$320.00~~	$335.00
47	Mosquito (Croton Road to Apollo Boulevard)	5760	15	1.98	**Every 6 weeks**	~~$740.00~~	$780.00
48	Mosquito (Apollo Boulevard to Rail Road Tracks)	1690	16	0.62	**Every 6 weeks**	~~$240.00~~	$250.00
49	Apollo Boulevard (D.B. Lee Wastewater)	1850	15	0.64	**Every 6 weeks**	~~$120.00~~	$125.00
56	Magnolia Drive	3055	10	0.70	**Every 6 weeks**	~~$91.00~~	$95.00
58	Nasa Boulevard (Jaguar Dealership)	1290	10	0.30	**Every 6 weeks**	~~$38.00~~	$40.00
59	Apollo Boulevard (pre-school)	68	5	0.01	**Every 6 weeks**	~~$25.00~~	$30.00
60	Nasa Boulevard (Gator Chrysler)	520	10	0.12	**Every 6 weeks**	~~$25.00~~	$30.00
63	Hibiscus Boulevard (Melbourne Auditorium)	1475	15	0.51	**Every 6 weeks**	~~$66.00~~	$69.00
66	Apollo Boulevard (Murphy Oldsmobile)	240	3	0.02	**Every 6 weeks**	~~$25.00~~	$30.00
67	Fee Avenue	550	5	0.06	**Every 6 weeks**	~~$25.00~~	$30.00
72	Trailer Haven (Hibiscus Boulevard)	1700	15	0.59	**Every 6 weeks**	~~$76.00~~	$79.00
74	Florida Market Place (West)	220	5	0.03	**Every 6 weeks**	~~$25.00~~	$30.00

Site No.	Location Description	Length	Width	Surface Acres	Unit	Current Unit Cost	New Unit Cost
PART I - STORMWATER SITES (continued)							
75	Nasa Boulevard (Sears)	590	10	0.14	**Every 6 weeks**	~~$25.00~~	$30.00
81	Bigonia Avenue (West Side Only)	90	10	0.02	**Every 6 weeks**	~~$25.00~~	$30.00
92	Edgewood Drive	2860	10	0.66	**Every 6 weeks**	~~$85.00~~	$89.00
93	Brown Avenue	490	10	0.11	**Every 6 weeks**	~~$25.00~~	$30.00
94	Dartmouth Avenue	1310	5	0.15	**Every 6 weeks**	~~$25.00~~	$30.00
95	Marshall Drive to Brown Avenue	1200	8	0.22	**Every 6 weeks**	~~$29.00~~	$30.00
98	Line Street	650	8	0.12	**Every 6 weeks**	~~$25.00~~	$30.00
99	Davis Street	1850	10	0.42	**Every 6 weeks**	~~$55.00~~	$57.00
101	Lipscomb Street	3425	5	0.39	**Every 6 weeks**	~~$50.00~~	$55.00
103	North Main Street and Catch Basin	820	15	0.28	**Every 6 weeks**	~~$37.00~~	$38.00
109	James Street	480	10	0.11	**Every 6 weeks**	~~$25.00~~	$30.00
110	University Ditch North (From University Boulevard to Crane Creek)	3895	10	0.89	**Every 6 weeks**	~~$116.00~~	$121.00
111	University Ditch South (From Florida Avenue to University Boulevard)	2448	8	0.45	**Every 6 weeks**	~~$58.00~~	$61.00
113	Florida Avenue Adjacent - (Cow Pasture/Baum prop)	2520	10	0.58	**Every 6 weeks**	~~$115.00~~	$120.00
115	Forest Creek (South)	995	10	0.23	**Every 6 weeks**	~~$50.00~~	$55.00
116	Andretti Ditch	5525	12	1.52	**Every 6 weeks**	~~$310.00~~	$325.00
117	Southwest Park to Eber Road	1330	15	0.46	**Every 6 weeks**	~~$100.00~~	$105.00
118	Sea Pines	3572	15	1.23	**Every 6 weeks**	~~$250.00~~	$260.00
119	Dairy Road (Dairy Road going east to Southwest Ditch)	930	12	0.26	**Every 6 weeks**	~~$50.00~~	$55.00
122	Eber Road (To East Side of Stack)	6600	15	2.27	**Every 6 weeks**	~~$225.00~~	$235.00
123	Stack Boulevard (East / West Ditch)	1615	20	0.74	**Every 6 weeks**	~~$75.00~~	$79.00
125	Crown Heights (North/South)	1065	10	0.24	**Every 6 weeks**	~~$50.00~~	$55.00
126	Crown Heights (Knight Avenue to n/s)	645	8	0.12	**Every 6 weeks**	~~$25.00~~	$30.00
127	Crown Heights (Knight Avenue to Prince Avenue)	430	10	0.10	**Every 6 weeks**	~~$25.00~~	$30.00

128	Crown Heights (Prince Avenue to Duke Street)	1032	15	0.36	Every 6 weeks	~~$46.00~~	$48.00

Site No.	Location Description	Length	Width	Surface Acres	Unit	Current Unit Cost	New Unit Cost
PART I - STORMWATER SITES (continued)							
151	Lynn Avenue Ditch	1457	18	0.60	Every 6 weeks	~~$78.00~~	$81.00
154	Forest Creek (North)	1085	10	0.25	Every 6 weeks	~~$32.00~~	$34.00
155	Broadband Drive	2390	12	0.66	Every 6 weeks	~~$86.00~~	$89.00
156	Washingtonia Drive	2843	18	1.17	Every 6 weeks	~~$153.00~~	$159.00
157	Harlock Road (Ditch East Side)	3612	11	0.91	Every 6 weeks	~~$81.00~~	$84.00
158	Harlock Road (Ditch West Side)	2710	10	0.62	Every 6 weeks	~~$119.00~~	$123.00
159	Northward extension from site #24 East Side of Rail Road Tracks	610	15	0.21	Every 6 weeks	~~$48.00~~	$50.00
Eau Gallie River							
150	Eau Gallie River	4128	88	8.34	Every 6 weeks	~~$700.00~~	$750.00
Ponds							
1	College View	165	45	0.17	Every 6 weeks	~~$25.00~~	$30.00
2	HWY US1 and Post Road (East Pond)	600	98	1.35	Every 6 weeks	~~$175.00~~	$182.00
3	HWY US1 and Post Road (West Pond)	209	117	0.56	Every 6 weeks	~~$73.00~~	$76.00
4	Holland Street (South Pond Only)	118	52	0.14	Every 6 weeks	~~$25.00~~	$30.00
5	North Drive	178	37	0.15	Every 6 weeks	~~$25.00~~	$30.00
6	Charles Street	343	95	0.75	Every 6 weeks	~~$97.00~~	$101.00
7	Evans Road & Nasa Boulevard	645	135	2.00	Every 6 weeks	~~$260.00~~	$270.00
8	Fee Avenue	164	105	0.40	Every 6 weeks	~~$51.00~~	$53.00
9	WH Jackson Street and Canal Street	85	42	0.08	Every 6 weeks	~~$25.00~~	$30.00
10	Forest Creek	349	147	1.18	Every 6 weeks	~~$153.00~~	$159.00
11	Eber Road	378	105	0.91	Every 6 weeks	~~$118.00~~	$123.00
12	James Street	270	80	0.50	Every 6 weeks	~~$64.00~~	$67.00

13	Apollo Boulevard Bridge over Eau Gallie River	80	220	0.40	**Every 6 weeks**	~~$53.00~~	$55.00
14	Eau Gallie Retention Pond	218	315	1.58	**Every 6 weeks**	~~$180.00~~	$190.00

Location Description	Surface Acres	Unit	Current Unit Cost	New Unit Cost
PART 2 - WATER RECLAMATION				
Grant Street Water Reclamation Plant Retention Pond	0.05	**Every 6 weeks**	~~$40.00~~	$45.00

PART 3 - PARKS AND RECREATION				
Lipscomb Street Park - 3.25 acre east pond and 2.75 acre west pond	6.00	**Every 6 weeks**	~~$180.00~~	$190.00

PART 4 - COMMUNITY DEVELOPMENT				
Strawbridge Avenue - .75 acre Pond at 10 E. Strawbridge Avenue (at the intersection of Babcock Street/Strawbridge Avenue/Lincoln Street.)	0.75	**Every 6 weeks**	~~$70.00~~	$75.00

PART 5 – GOLF COURSES

Location Description	Surface Acres	Unit of Measure	Current Unit Cost	New Unit Cost
Mallards Landing Golf Course:				
Clubhouse Pond	0.52	Per Treatment	~~$ 70.00~~	$70.00
9th Green	0.44	Per Treatment	~~$ 60.00~~	$60.00
11th and 18th Fairway along Caribbean Isles	2.22	Per Treatment	~~$ 150.00~~	$150.00
11th and 17th Fairways along Sun and Green	1.92	Per Treatment	~~$ 200.00~~	$200.00
18th Green Pond along Caribbean Isles	0.33	Per Treatment	~~$ 60.00~~	$60.00
17th Green Pond	0.11	Per Treatment	~~$ 60.00~~	$60.00
2nd Hole Fairway Left	1.50	Per Treatment	~~$ 150.00~~	$160.00
8th Green	0.42	Per Treatment	~~$ 60.00~~	$60.00
17th Tee	0.33	Per Treatment	~~$ 60.00~~	$60.00
16th Green	0.16	Per Treatment	~~$ 60.00~~	$60.00

16th & 17th Fairway Canal	1.00	Per Treatment	~~$ 70.00~~	$70.00
16th Fairway Ditch	0.35	Per Treatment	~~$ 60.00~~	$60.00
6th Tee	0.36	Per Treatment	~~$ 60.00~~	$60.00
PART 5 – GOLF COURSE SITES (continued)				
8th Tee South	0.69	Per Treatment	~~$ 60.00~~	$60.00
8th Tee North	0.41	Per Treatment	~~$ 60.00~~	$60.00
Holes 4 & 5 (Fairways Four Condos)	1.53	Per Treatment	~~$ 150.00~~	$160.00
East Canals	2.60	Per Treatment	~~$ 200.00~~	$210.00
Location Description	**Surface Acres**	**Unit of Measure**	**Current Unit Cost**	**New Unit Cost**
Crane Creek Reserve Golf Course:				
Lake #1	1.51	Per Treatment	~~$ 150.00~~	$160.00
Lake #2	1.54	Per Treatment	~~$ 150.00~~	$160.00
Lake #3	0.81	Per Treatment	~~$ 70.00~~	$70.00
Lake #4	1.10	Per Treatment	~~$ 70.00~~	$70.00
Lake #5	0.41	Per Treatment	~~$ 60.00~~	$60.00
Lake #6	1.58	Per Treatment	~~$ 150.00~~	$160.00
Lake #7	0.59	Per Treatment	~~$ 70.00~~	$70.00

City of Melbourne

SEVENTH AMENDMENT TO PURCHASE AGREEMENT FOR SERVICES

AQUATIC WEED CONTROL SERVICES-Term Contract
Contract No. 03-017-0-2017/KS

This SEVENTH Amendment to Purchase Agreement for Services No.03-017-0-2017/KS, Aquatic Weed Control Services, is entered into by and between the CITY OF MELBOURNE, a Florida municipal corporation, whose address is 900 East Strawbridge Avenue, Melbourne, FL 32901 (the "CITY") and ECOR INDUSTRIES, INC., a Florida corporation whose address is 2840 Electronics Drive, Melbourne, FL 32935 (the "CONTRACTOR") (Collectively the "Parties").

The CITY and the CONTRACTOR agree as follows:

1. Exhibit A4, PRICING SCHEDULE of the Existing Contract is hereby amended to correct the Term 4 Unit cost of Part 5-Golf Course Sites, East Canals from $2000.00 to $200.00 (See Attachment A to Seventh Amendment).

2. Except as expressly provided in this Seventh Amendment to Purchase Agreement for Services No. 03-017-0-2017/KS, Aquatic Weed Control, all of the terms and provisions of the Contract are and will remain in full force and effect and are hereby ratified and confirmed by the CITY and the CONTRACTOR. Without limiting the generality of the foregoing, the amendments contained herein will not be construed as an amendment to or waiver of any other provision of the Contract or as a waiver of or consent to any further or future action on the part of either the CITY or the CONTRACTOR that would require the waiver or consent of the other party.

This Seventh Amendment shall become effective upon the last of the parties to sign.

CITY OF MELBOURNE, FLORIDA
A Florida municipal corporation

By:_____ Date 10/2/23
Name: Jennni Lamb
Its: City Manager
900 E. Strawbridge Avenue
Melbourne, Florida 32901

ATTEST:_____
Kevin McKeown, City Clerk

ECOR INDUSTRIES, INC.
A Florida corporation

By:_____ Date 9/28/23
Name: Michael Garoust
Its: Vice President
2840 Electronics Drive
Melbourne, Florida 32935

ATTACHMENT A to Seventh Amendment
Aquatic Weed Control
Contract No. 03-017-0-2017/KS

EXHIBIT A4

REVISED PRICING SCHEDULE

CONTRACTOR shall provide all Services (and items incidental thereto) and work set forth in this Contract for the prices stated below:

Site No.	Location Description	Length	Width	Surface Acres	Unit	Current Unit Cost	Term 4 Unit Cost
PART I - STORMWATER SITES							
1	Pembroke Road	1250	10	0.29	**Every 6 weeks**	$23.00	$37.00
2	Sherwood Area	5085	10	1.17	**Every 6 weeks**	$93.00	$152.00
5	Villa Espana Trail	940	10	0.22	**Every 6 weeks**	$20.00	$50.00
6	Parkway Drive South (Thrush Ditch to Stewart Road)	665	4	0.06	**Every 6 weeks**	$20.00	$25.00
7	Parkway Drive	3553	12	0.98	**Every 6 weeks**	$117.00	$125.00
8	Kent Drive	540	10	0.12	**Every 6 weeks**	$20.00	$25.00
9	Stewart Road (Both Sweetwood entrances)	240	12	0.07	**Every 6 weeks**	$20.00	$25.00
11	Thrush Drive	645	15	0.22	**Every 6 weeks**	$20.00	$73.00
12	West Shores Drive	2370	15	0.82	**Every 6 weeks**	$65.00	$258.00
14	Avocado Street North of Lake Washington Road	1550	6	0.21	**Every 6 weeks**	$20.00	$28.00
18	Cliff Creek Drive	720	10	0.17	**Every 6 weeks**	$20.00	$62.00
21	Avocado Street	717	10	0.16	**Every 6 weeks**	$20.00	$43.00
22	Pelican Manor (Canopy Ditch)	765	10	0.18	**Every 6 weeks**	$20.00	$44.00
23	Swan Street	825	15	0.28	**Every 6 weeks**	$23.00	$58.00
24	Dove Street	1100	20	0.51	**Every 6 weeks**	$40.00	$107.00
25	Stewart Road	835	5	0.10	**Every 6 weeks**	$20.00	$25.00
27	Aurora Road (Keller Windows)	120	5	0.01	**Every 6 weeks**	$20.00	$25.00
28	Virginia Drive (east side of Aurora Road to Eau Gallie Boulevard)	1310	6	0.18	**Every 6 weeks**	$40.00	$50.00
30	Paradise Boulevard	1900	15	0.65	**Every 6 weeks**	$52.00	$85.00

Site No.	Location Description	Length	Width	Surface Acres	Unit	Current Unit Cost	Term 4 Unit Cost
PART I - STORMWATER SITES (continued)							
~~31~~	~~Sun Circle West~~	~~645~~	~~10~~	~~0.15~~	**Every 6 weeks**	~~$10.00~~	N/A
33	Sand Ditch (South Side of Eau Gallie Boulevard)	1128	15	0.39	**Every 6 weeks**	$31.00	$40.00
34	Leewood Area, North (Concrete)	1150	15	0.40	**Every 6 weeks**	$32.00	$51.00
35	Riverfront Condos (Spring Creek)	1330	25	0.76	**Every 6 weeks**	$61.00	$99.00
37	Sarno Road and Apollo Boulevard	1500	8	0.28	**Every 6 weeks**	$22.00	$36.00
38	Thompkins Street	1100	10	0.25	**Every 6 weeks**	$20.00	$33.00
39	Bell Avenue	1920	10	0.44	**Every 6 weeks**	$42.00	$57.00
40	Clarke Avenue	955	10	0.22	**Every 6 weeks**	$20.00	$29.00
41	Fatzler Road	1035	4	0.10	**Every 6 weeks**	$20.00	$25.00
43	Allen Drive (Roy Allen Ditch East)	420	10	0.10	**Every 6 weeks**	$20.00	$25.00
44	Choctaw Drive (Roy Allen Ditch West)	1360	10	0.31	**Every 6 weeks**	$25.00	$41.00
45	Sarno Road (Jimmy Moore Park)	1300	15	0.45	**Every 6 weeks**	$36.00	$50.00
46	Mosquito (Corbusier Drive to Croton Road)	2605	15	0.90	**Every 6 weeks**	$144.00	$320.00
47	Mosquito (Croton Road to Apollo Boulevard)	5760	15	1.98	**Every 6 weeks**	$318.00	$740.00
48	Mosquito (Apollo Boulevard to Rail Road Tracks)	1690	16	0.62	**Every 6 weeks**	$100.00	$240.00
49	Apollo Boulevard (D.B. Lee Wastewater)	1850	15	0.64	**Every 6 weeks**	$102.00	$120.00
56	Magnolia Drive	3055	10	0.70	**Every 6 weeks**	$56.00	$91.00
58	Nasa Boulevard (Jaguar Dealership)	1290	10	0.30	**Every 6 weeks**	$24.00	$38.00
59	Apollo Boulevard (pre-school)	68	5	0.01	**Every 6 weeks**	210.00	$25.00
60	Nasa Boulevard (Gator Chrysler)	520	10	0.12	**Every 6 weeks**	$20.00	$25.00
63	Hibiscus Boulevard (Melbourne Auditorium)	1475	15	0.51	**Every 6 weeks**	$41.00	$66.00
66	Apollo Boulevard (Murphy Oldsmobile)	240	3	0.02	**Every 6 weeks**	$20.00	$25.00
67	Fee Avenue	550	5	0.06	**Every 6 weeks**	$20.00	$25.00
72	Trailer Haven (Hibiscus Boulevard)	1700	15	0.59	**Every 6 weeks**	$47.00	$76.00
74	Florida Market Place (West)	220	5	0.03	**Every 6 weeks**	$20.00	$25.00

Site No.	Location Description	Length	Width	Surface Acres	Unit	Current Unit Cost	Term 4 Unit Cost
PART I - STORMWATER SITES (continued)							
75	Nasa Boulevard (Sears)	590	10	0.14	**Every 6 weeks**	$20.00	$25.00
81	Bigonia Avenue (West Side Only)	90	10	0.02	**Every 6 weeks**	$20.00	$25.00
92	Edgewood Drive	2860	10	0.66	**Every 6 weeks**	$53.00	$85.00
93	Brown Avenue	490	10	0.11	**Every 6 weeks**	$20.00	$25.00
94	Dartmouth Avenue	1310	5	0.15	**Every 6 weeks**	$20.00	$25.00
95	Marshall Drive to Brown Avenue	1200	8	0.22	**Every 6 weeks**	$20.00	$29.00
98	Line Street	650	8	0.12	**Every 6 weeks**	$20.00	$25.00
99	Davis Street	1850	10	0.42	**Every 6 weeks**	$34.00	$55.00
101	Lipscomb Street	3425	5	0.39	**Every 6 weeks**	$40.00	$50.00
103	North Main Street and Catch Basin	820	15	0.28	**Every 6 weeks**	$23.00	$37.00
109	James Street	480	10	0.11	**Every 6 weeks**	$20.00	$25.00
110	University Ditch North (From University Boulevard to Crane Creek)	3895	10	0.89	**Every 6 weeks**	$72.00	$116.00
111	University Ditch South (From Florida Avenue to University Boulevard)	2448	8	0.45	**Every 6 weeks**	$36.00	$58.00
113	Florida Avenue Adjacent - (Cow Pasture/Baum prop)	2520	10	0.58	**Every 6 weeks**	$92.00	$115.00
115	Forest Creek (South)	995	10	0.23	**Every 6 weeks**	$40.00	$50.00
116	Andretti Ditch	5525	12	1.52	**Every 6 weeks**	$244.00	$310.00
117	Southwest Park to Eber Road	1330	15	0.46	**Every 6 weeks**	$74.00	$100.00
118	Sea Pines	3572	15	1.23	**Every 6 weeks**	$196.00	$250.00
119	Dairy Road (Dairy Road going east to Southwest Ditch)	930	12	0.26	**Every 6 weeks**	$40.00	$50.00
122	Eber Road (To East Side of Stack)	6600	15	2.27	**Every 6 weeks**	$182.00	$225.00
123	Stack Boulevard (East / West Ditch)	1615	20	0.74	**Every 6 weeks**	$59.00	$75.00
125	Crown Heights (North/South)	1065	10	0.24	**Every 6 weeks**	$40.00	$50.00
126	Crown Heights (Knight Avenue to n/s)	645	8	0.12	**Every 6 weeks**	$20.00	$25.00
127	Crown Heights (Knight Avenue to Prince Avenue)	430	10	0.10	**Every 6 weeks**	$20.00	$25.00
128	Crown Heights (Prince Avenue to Duke Street)	1032	15	0.36	**Every 6 weeks**	$28.00	$46.00

Site No.	Location Description	Length	Width	Surface Acres	Unit	Current Unit Cost	Term 4 Unit Cost
PART I - STORMWATER SITES (continued)							
151	Lynn Avenue Ditch	1457	18	0.60	**Every 6 weeks**	$48.00	$78.00
154	Forest Creek (North)	1085	10	0.25	**Every 6 weeks**	$20.00	$32.00
155	Broadband Drive	2390	12	0.66	**Every 6 weeks**	$53.00	$86.00
156	Washingtonia Drive	2843	18	1.17	**Every 6 weeks**	$94.00	$153.00
157	Harlock Road (Ditch East Side)	3612	11	0.91	**Every 6 weeks**	$50.00	$81.00
158	Harlock Road (Ditch West Side)	2710	10	0.62	**Every 6 weeks**	$73.00	$119.00
159	Northward extension from site #24 East Side of Rail Road Tracks	610	15	0.21	**Every 6 weeks**	$20.00	$48.00
Eau Gallie River							
150	Eau Gallie River	4128	88	8.34	**Every 6 weeks**	$550.00	$700.00
Ponds							
1	College View	165	45	0.17	**Every 6 weeks**	$20.00	$25.00
2	HWY US1 and Post Road (East Pond)	600	98	1.35	**Every 6 weeks**	$108.00	$175.00
3	HWY US1 and Post Road (West Pond)	209	117	0.56	**Every 6 weeks**	$45.00	$73.00
4	Holland Street (South Pond Only)	118	52	0.14	**Every 6 weeks**	$20.00	$25.00
5	North Drive	178	37	0.15	**Every 6 weeks**	$20.00	$25.00
6	Charles Street	343	95	0.75	**Every 6 weeks**	$60.00	$97.00
7	Evans Road & Nasa Boulevard	645	135	2.00	**Every 6 weeks**	$160.00	$260.00
8	Fee Avenue	164	105	0.40	**Every 6 weeks**	$32.00	$51.00
9	WH Jackson Street and Canal Street	85	42	0.08	**Every 6 weeks**	$20.00	$25.00
10	Forest Creek	349	147	1.18	**Every 6 weeks**	$94.00	$153.00
11	Eber Road	378	105	0.91	**Every 6 weeks**	$73.00	$118.00
12	James Street	270	80	0.50	**Every 6 weeks**	$40.00	$64.00
13	Apollo Boulevard Bridge over Eau Gallie River	80	220	0.40	**Every 6 weeks**	$32.00	$53.00
14	Eau Gallie Retention Pond	218	315	1.58	**Every 6 weeks**	$160.00	$180.00

Location Description	Surface Acres	Unit	Current Unit Cost	Term 4 Unit Cost
PART 2 - WATER RECLAMATION				
Grant Street Water Reclamation Plant Retention Pond	0.05	**Every 6 weeks**	$20.00	$40.00

PART 3 - PARKS AND RECREATION				
Lipscomb Street Park - 3.25 acre east pond and 2.75 acre west pond	6.00	**Every 6 weeks**	$160.00	$180.00

PART 4 - COMMUNITY DEVELOPMENT				
Strawbridge Avenue - .75 acre Pond at 10 E. Strawbridge Avenue (at the intersection of Babcock Street/Strawbridge Avenue/Lincoln Street.)	0.75	**Every 6 weeks**	$60.00	$70.00

PART 5 – GOLF COURSES

Location Description	Surface Acres	Unit of Measure	Current Unit Cost	Term 4 Unit Cost
Mallards Landing Golf Course:				
Clubhouse Pond	0.52	Per Treatment	$ 70.00	$70.00
9th Green	0.44	Per Treatment	$ 60.00	$60.00
11th and 18th Fairway along Caribbean Isles	2.22	Per Treatment	$ 150.00	$150.00
11th and 17th Fairways along Sun and Green	1.92	Per Treatment	$ 200.00	$200.00
18th Green Pond along Caribbean Isles	0.33	Per Treatment	$ 60.00	$60.00
17th Green Pond	0.11	Per Treatment	$ 60.00	$60.00
2nd Hole Fairway Left	1.50	Per Treatment	$ 150.00	$150.00
8th Green	0.42	Per Treatment	$ 60.00	$60.00
17th Tee	0.33	Per Treatment	$ 60.00	$60.00
16th Green	0.16	Per Treatment	$ 60.00	$60.00
16th & 17th Fairway Canal	1.00	Per Treatment	$ 70.00	$70.00
16th Fairway Ditch	0.35	Per Treatment	$ 60.00	$60.00
6th Tee	0.36	Per Treatment	$ 60.00	$60.00

PART 5 – GOLF COURSE SITES (continued)				
8th Tee South	0.69	Per Treatment	$ 60.00	$60.00
8th Tee North	0.41	Per Treatment	$ 60.00	$60.00
Holes 4 & 5 (Fairways Four Condos)	1.53	Per Treatment	$ 150.00	$150.00
East Canals	2.60	Per Treatment	$ 200.00	$200.00
Location Description	**Surface Acres**	**Unit of Measure**	**Current Unit Cost**	**Term 4 Unit Cost**
Crane Creek Reserve Golf Course:				
Lake #1	1.51	Per Treatment	$ 150.00	$150.00
Lake #2	1.54	Per Treatment	$ 150.00	$150.00
Lake #3	0.81	Per Treatment	$ 70.00	$70.00
Lake #4	1.10	Per Treatment	$ 70.00	$70.00
Lake #5	0.41	Per Treatment	$ 60.00	$60.00
Lake #6	1.58	Per Treatment	$ 150.00	$150.00
Lake #7	0.59	Per Treatment	$ 70.00	$70.00

	Current Cost	Price Change
Total Cost-Part 1	$62,148.00	$2,820.00
Total Cost-Part 2	$240.00	$80.00
Total Cost-Part 3	$1,920.00	-$480.00
Total Cost-Part 4	$720.00	-$160.00
Total Cost Price for Parts 1-4	$65,028.00	$2,260.00
Total Cost-Part 5	Cost will depend on treatment services requested by Parks & Rec. Division	

City of Melbourne

SIXTH AMENDMENT TO PURCHASE AGREEMENT FOR SERVICES

AQUATIC WEED CONTROL SERVICES – Term Contract
Contract No. 03-017-0-2017/KS

This SIXTH Amendment to Purchase Agreement for Services No.03-017-0-2017/KS, Aquatic Weed Control Services, is entered into by and between the CITY OF MELBOURNE, a Florida municipal corporation, whose address is 900 East Strawbridge Avenue, Melbourne, FL (the "CITY") and ECOR INDUSTRIES, INC., a Florida corporation whose address is 2840 Electronics Drive, Melbourne, FL 32935 (the "CONTRACTOR") (Collectively the "Parties").

RECITALS

WHEREAS, the CITY and the CONTRACTOR have entered into Contract No. 03-017-0-2017/KS, Aquatic Weed Control Services, effective October 1, 2017 through September 30, 2023;

WHEREAS, the CITY and the CONTRACTOR hereto desire to amend the Contract No. 03-017-0-2017/KS, the "Existing Contract" to change the application frequency and increase prices, on the terms and subject to the conditions set forth herein; and

NOW, THEREFORE, in consideration of the premises set forth above and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the CITY and the CONTRACTOR agree as follows:

Section 1. Definitions. Capitalized terms used and not defined in this SIXTH Amendment have the respective meanings assigned to them in the Existing Contract.

Section 2. Amendments to the Existing Contract. In interpreting this amendment, underlined text is new text inserted into the Existing Contract, and ~~stricken through~~ language is text deleted from the Existing Contract.

a. Exhibit A1, STATEMENT OF WORK, paragraph 1 of the Existing Contract is hereby modified to change the application frequency as follows:

1. CONTRACTOR shall treat each designated area listed on Exhibit A4 of the contract ~~on a monthly basis~~ every 6 weeks to maintain control of all undesirable aquatic vegetation. Application shall be performed in such a manner as to protect non-target organisms, the environment and the public at all times.

b. Exhibit A1, STATEMENT OF WORK of the Existing Contract is hereby modified to add paragraphs 9 and 10 as follows:

9. Diquat and Rodeo will be alternated to help minimize the use of glyphosate.
10. Aquathol dosing on the hydrilla sites of 5, 11, 12, 18, 21, 22, 23, 24, 46, 47, 48 &159 to help reduce biomass in the baffle boxes.

c. The Contract entered into on October 1, 2017, is hereby renewed for an additional twenty-four (24) month term beginning October1, 2023 through September 30, 2025 (the Fourth term).

d. Exhibit A4, PRICING SCHEDULE of the Existing Contract is hereby modified to increase unit prices for the Fourth term (See Attachment A to Sixth Amendment)

Section 3. Date of Effectiveness; Limited Effect. This SIXTH Amendment will be deemed effective as of the date first written above (the "Effective Date"). Except as expressly provided in this SIXTH Amendment, all of the terms and provisions of the Existing Contract are and will remain in full force and effect and are hereby ratified and confirmed by the CITY and the CONTRACTOR. Without limiting the generality of the foregoing, the amendments contained herein will not be construed as an amendment to or waiver of any other provision of the Existing Contract or as a waiver of or consent to any further or future action on the part of either the CITY or the CONTRACTOR that would require the waiver or consent of the other party. On and after the Effective Date, each reference in the Existing Contract to "this Contract," "the Contract," "hereunder," "hereof," "herein" or words of like import will mean and be a reference to the Existing Contract, as amended by this Amendment.

Section 4. Representations and Warranties. Each Party hereby represents and warrants to the other Party that:

a. It has the full right, power and authority to enter into this SIXTH Amendment and to perform its obligations hereunder and under the Existing Contract as amended by this SIXTH Amendment.
b. The execution of this SIXTH Amendment by the individual whose signature is set forth at the end of this SIXTH Amendment on behalf of the CONTRACTOR, and the delivery of this SIXTH Amendment by the CONTRACTOR, has been duly authorized by all necessary action on the part of such CONTRACTOR.
c. The execution of this SIXTH Amendment by the individual whose signature is set forth at the end of this Amendment on behalf of the CITY, and the delivery of this Amendment by the CITY, have been duly authorized by all necessary action on the part of the CITY up to an increased cost of $2,260.00 annually.
d. This SIXTH Amendment has been executed and delivered by such Party and (assuming due authorization, execution and delivery by the other Party hereto) constitutes the legal, valid and binding obligation of such Party, enforceable against such Party in accordance with its terms.

Section 5. Miscellaneous.

a. This SIXTH Amendment is governed by, and construed in accordance with, the laws of the State of Florida, without regard to the conflict of law's provisions of such State.
b. This SIXTH Amendment shall inure to the benefit of and be binding upon each of the Parties and each of their respective successors and assigns, as permitted.
c. The headings in this SIXTH Amendment are for reference only and do not affect the interpretation of this SIXTH Amendment.
d. This SIXTH Amendment may be executed in counterparts, each of which is deemed an original, but all of which constitutes one and the same agreement. Delivery of an executed counterpart of this SIXTH Amendment electronically or by facsimile shall be effective as delivery of an original executed counterpart of this SIXTH Amendment.
e. This SIXTH Amendment constitutes the sole and entire agreement of the Parties with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings, agreements, representations and warranties, both written and oral, with respect to such subject matter.
f. Each Party shall pay its own costs and expenses in connection with this SIXTH Amendment (including the fees and expenses of its advisors, accounts and legal counsel).

Signature page to follow

IN WITNESS WHEREOF, this Sixth Amendment shall become effective upon the last of the parties to sign.

CITY OF MELBOURNE, FLORIDA
A Florida municipal corporation

By: _____ Date 7/18/23
Jenni Lamb
Its: City Manager
900 E. Strawbridge Avenue
Melbourne, Florida 32901

Attest: _____
Kevin McKeown
City Clerk

ECOR INDUSTRIES, INC.
A Florida corporation

By: _____ Date July 17, 2023
Name: Michael Garoust
Its: Vice President
2840 Electronics Drive
Melbourne, FL 32935

ATTACHMENT A to Sixth Amendment
Aquatic Weed Control
Contract No. 03-017-0-2017/KS

EXHIBIT A4

REVISED PRICING SCHEDULE

CONTRACTOR shall provide all Services (and items incidental thereto) and work set forth in this Contract for the prices stated below:

Site No.	Location Description	Length	Width	Surface Acres	Unit	Current Unit Cost	Term 4 Unit Cost
PART I - STORMWATER SITES							
1	Pembroke Road	1250	10	0.29	**Every 6 weeks**	$23.00	$37.00
2	Sherwood Area	5085	10	1.17	**Every 6 weeks**	$93.00	$152.00
5	Villa Espana Trail	940	10	0.22	**Every 6 weeks**	$20.00	$50.00
6	Parkway Drive South (Thrush Ditch to Stewart Road)	665	4	0.06	**Every 6 weeks**	$20.00	$25.00
7	Parkway Drive	3553	12	0.98	**Every 6 weeks**	$117.00	$125.00
8	Kent Drive	540	10	0.12	**Every 6 weeks**	$20.00	$25.00
9	Stewart Road (Both Sweetwood entrances)	240	12	0.07	**Every 6 weeks**	$20.00	$25.00
11	Thrush Drive	645	15	0.22	**Every 6 weeks**	$20.00	$73.00
12	West Shores Drive	2370	15	0.82	**Every 6 weeks**	$65.00	$258.00
14	Avocado Street North of Lake Washington Road	1550	6	0.21	**Every 6 weeks**	$20.00	$28.00
18	Cliff Creek Drive	720	10	0.17	**Every 6 weeks**	$20.00	$62.00
21	Avocado Street	717	10	0.16	**Every 6 weeks**	$20.00	$43.00
22	Pelican Manor (Canopy Ditch)	765	10	0.18	**Every 6 weeks**	$20.00	$44.00
23	Swan Street	825	15	0.28	**Every 6 weeks**	$23.00	$58.00
24	Dove Street	1100	20	0.51	**Every 6 weeks**	$40.00	$107.00
25	Stewart Road	835	5	0.10	**Every 6 weeks**	$20.00	$25.00
27	Aurora Road (Keller Windows)	120	5	0.01	**Every 6 weeks**	$20.00	$25.00
28	Virginia Drive (east side of Aurora Road to Eau Gallie Boulevard)	1310	6	0.18	**Every 6 weeks**	$40.00	$50.00
30	Paradise Boulevard	1900	15	0.65	**Every 6 weeks**	$52.00	$85.00

Site No.	Location Description	Length	Width	Surface Acres	Unit	Current Unit Cost	Term 4 Unit Cost
PART I - STORMWATER SITES (continued)							
~~31~~	~~Sun Circle West~~	~~645~~	~~10~~	~~0.15~~	**Every 6 weeks**	~~$10.00~~	N/A
33	Sand Ditch (South Side of Eau Gallie Boulevard)	1128	15	0.39	**Every 6 weeks**	$31.00	$40.00
34	Leewood Area, North (Concrete)	1150	15	0.40	**Every 6 weeks**	$32.00	$51.00
35	Riverfront Condos (Spring Creek)	1330	25	0.76	**Every 6 weeks**	$61.00	$99.00
37	Sarno Road and Apollo Boulevard	1500	8	0.28	**Every 6 weeks**	$22.00	$36.00
38	Thompkins Street	1100	10	0.25	**Every 6 weeks**	$20.00	$33.00
39	Bell Avenue	1920	10	0.44	**Every 6 weeks**	$42.00	$57.00
40	Clarke Avenue	955	10	0.22	**Every 6 weeks**	$20.00	$29.00
41	Fatzler Road	1035	4	0.10	**Every 6 weeks**	$20.00	$25.00
43	Allen Drive (Roy Allen Ditch East)	420	10	0.10	**Every 6 weeks**	$20.00	$25.00
44	Choctaw Drive (Roy Allen Ditch West)	1360	10	0.31	**Every 6 weeks**	$25.00	$41.00
45	Sarno Road (Jimmy Moore Park)	1300	15	0.45	**Every 6 weeks**	$36.00	$50.00
46	Mosquito (Corbusier Drive to Croton Road)	2605	15	0.90	**Every 6 weeks**	$144.00	$320.00
47	Mosquito (Croton Road to Apollo Boulevard)	5760	15	1.98	**Every 6 weeks**	$318.00	$740.00
48	Mosquito (Apollo Boulevard to Rail Road Tracks)	1690	16	0.62	**Every 6 weeks**	$100.00	$240.00
49	Apollo Boulevard (D.B. Lee Wastewater)	1850	15	0.64	**Every 6 weeks**	$102.00	$120.00
56	Magnolia Drive	3055	10	0.70	**Every 6 weeks**	$56.00	$91.00
58	Nasa Boulevard (Jaguar Dealership)	1290	10	0.30	**Every 6 weeks**	$24.00	$38.00
59	Apollo Boulevard (pre-school)	68	5	0.01	**Every 6 weeks**	210.00	$25.00
60	Nasa Boulevard (Gator Chrysler)	520	10	0.12	**Every 6 weeks**	$20.00	$25.00
63	Hibiscus Boulevard (Melbourne Auditorium)	1475	15	0.51	**Every 6 weeks**	$41.00	$66.00
66	Apollo Boulevard (Murphy Oldsmobile)	240	3	0.02	**Every 6 weeks**	$20.00	$25.00
67	Fee Avenue	550	5	0.06	**Every 6 weeks**	$20.00	$25.00
72	Trailer Haven (Hibiscus Boulevard)	1700	15	0.59	**Every 6 weeks**	$47.00	$76.00
74	Florida Market Place (West)	220	5	0.03	**Every 6 weeks**	$20.00	$25.00

Site No.	Location Description	Length	Width	Surface Acres	Unit	Current Unit Cost	Term 4 Unit Cost
PART I - STORMWATER SITES (continued)							
75	Nasa Boulevard (Sears)	590	10	0.14	**Every 6 weeks**	$20.00	$25.00
81	Bigonia Avenue (West Side Only)	90	10	0.02	**Every 6 weeks**	$20.00	$25.00
92	Edgewood Drive	2860	10	0.66	**Every 6 weeks**	$53.00	$85.00
93	Brown Avenue	490	10	0.11	**Every 6 weeks**	$20.00	$25.00
94	Dartmouth Avenue	1310	5	0.15	**Every 6 weeks**	$20.00	$25.00
95	Marshall Drive to Brown Avenue	1200	8	0.22	**Every 6 weeks**	$20.00	$29.00
98	Line Street	650	8	0.12	**Every 6 weeks**	$20.00	$25.00
99	Davis Street	1850	10	0.42	**Every 6 weeks**	$34.00	$55.00
101	Lipscomb Street	3425	5	0.39	**Every 6 weeks**	$40.00	$50.00
103	North Main Street and Catch Basin	820	15	0.28	**Every 6 weeks**	$23.00	$37.00
109	James Street	480	10	0.11	**Every 6 weeks**	$20.00	$25.00
110	University Ditch North (From University Boulevard to Crane Creek)	3895	10	0.89	**Every 6 weeks**	$72.00	$116.00
111	University Ditch South (From Florida Avenue to University Boulevard)	2448	8	0.45	**Every 6 weeks**	$36.00	$58.00
113	Florida Avenue Adjacent - (Cow Pasture/Baum prop)	2520	10	0.58	**Every 6 weeks**	$92.00	$115.00
115	Forest Creek (South)	995	10	0.23	**Every 6 weeks**	$40.00	$50.00
116	Andretti Ditch	5525	12	1.52	**Every 6 weeks**	$244.00	$310.00
117	Southwest Park to Eber Road	1330	15	0.46	**Every 6 weeks**	$74.00	$100.00
118	Sea Pines	3572	15	1.23	**Every 6 weeks**	$196.00	$250.00
119	Dairy Road (Dairy Road going east to Southwest Ditch)	930	12	0.26	**Every 6 weeks**	$40.00	$50.00
122	Eber Road (To East Side of Stack)	6600	15	2.27	**Every 6 weeks**	$182.00	$225.00
123	Stack Boulevard (East / West Ditch)	1615	20	0.74	**Every 6 weeks**	$59.00	$75.00
125	Crown Heights (North/South)	1065	10	0.24	**Every 6 weeks**	$40.00	$50.00
126	Crown Heights (Knight Avenue to n/s)	645	8	0.12	**Every 6 weeks**	$20.00	$25.00
127	Crown Heights (Knight Avenue to Prince Avenue)	430	10	0.10	**Every 6 weeks**	$20.00	$25.00
128	Crown Heights (Prince Avenue to Duke Street)	1032	15	0.36	**Every 6 weeks**	$28.00	$46.00

Site No.	Location Description	Length	Width	Surface Acres	Unit	Current Unit Cost	Term 4 Unit Cost
PART I - STORMWATER SITES (continued)							
151	Lynn Avenue Ditch	1457	18	0.60	**Every 6 weeks**	$48.00	$78.00
154	Forest Creek (North)	1085	10	0.25	**Every 6 weeks**	$20.00	$32.00
155	Broadband Drive	2390	12	0.66	**Every 6 weeks**	$53.00	$86.00
156	Washingtonia Drive	2843	18	1.17	**Every 6 weeks**	$94.00	$153.00
157	Harlock Road (Ditch East Side)	3612	11	0.91	**Every 6 weeks**	$50.00	$81.00
158	Harlock Road (Ditch West Side)	2710	10	0.62	**Every 6 weeks**	$73.00	$119.00
159	Northward extension from site #24 East Side of Rail Road Tracks	610	15	0.21	**Every 6 weeks**	$20.00	$48.00
Eau Gallie River							
150	Eau Gallie River	4128	88	8.34	**Every 6 weeks**	$550.00	$700.00
Ponds							
1	College View	165	45	0.17	**Every 6 weeks**	$20.00	$25.00
2	HWY US1 and Post Road (East Pond)	600	98	1.35	**Every 6 weeks**	$108.00	$175.00
3	HWY US1 and Post Road (West Pond)	209	117	0.56	**Every 6 weeks**	$45.00	$73.00
4	Holland Street (South Pond Only)	118	52	0.14	**Every 6 weeks**	$20.00	$25.00
5	North Drive	178	37	0.15	**Every 6 weeks**	$20.00	$25.00
6	Charles Street	343	95	0.75	**Every 6 weeks**	$60.00	$97.00
7	Evans Road & Nasa Boulevard	645	135	2.00	**Every 6 weeks**	$160.00	$260.00
8	Fee Avenue	164	105	0.40	**Every 6 weeks**	$32.00	$51.00
9	WH Jackson Street and Canal Street	85	42	0.08	**Every 6 weeks**	$20.00	$25.00
10	Forest Creek	349	147	1.18	**Every 6 weeks**	$94.00	$153.00
11	Eber Road	378	105	0.91	**Every 6 weeks**	$73.00	$118.00
12	James Street	270	80	0.50	**Every 6 weeks**	$40.00	$64.00
13	Apollo Boulevard Bridge over Eau Gallie River	80	220	0.40	**Every 6 weeks**	$32.00	$53.00
14	Eau Gallie Retention Pond	218	315	1.58	**Every 6 weeks**	$160.00	$180.00

Location Description	Surface Acres	Unit	Current Unit Cost	Term 4 Unit Cost
PART 2 - WATER RECLAMATION				
Grant Street Water Reclamation Plant Retention Pond	0.05	**Every 6 weeks**	$20.00	$40.00

PART 3 - PARKS AND RECREATION				
Lipscomb Street Park - 3.25 acre east pond and 2.75 acre west pond	6.00	**Every 6 weeks**	$160.00	$180.00

PART 4 - COMMUNITY DEVELOPMENT				
Strawbridge Avenue - .75 acre Pond at 10 E. Strawbridge Avenue (at the intersection of Babcock Street/Strawbridge Avenue/Lincoln Street.)	0.75	**Every 6 weeks**	$60.00	$70.00

PART 5 – GOLF COURSES

Location Description	Surface Acres	Unit of Measure	Current Unit Cost	Term 4 Unit Cost
Mallards Landing Golf Course:				
Clubhouse Pond	0.52	Per Treatment	$ 70.00	$70.00
9th Green	0.44	Per Treatment	$ 60.00	$60.00
11th and 18th Fairway along Caribbean Isles	2.22	Per Treatment	$ 150.00	$150.00
11th and 17th Fairways along Sun and Green	1.92	Per Treatment	$ 200.00	$200.00
18th Green Pond along Caribbean Isles	0.33	Per Treatment	$ 60.00	$60.00
17th Green Pond	0.11	Per Treatment	$ 60.00	$60.00
2nd Hole Fairway Left	1.50	Per Treatment	$ 150.00	$150.00
8th Green	0.42	Per Treatment	$ 60.00	$60.00
17th Tee	0.33	Per Treatment	$ 60.00	$60.00
16th Green	0.16	Per Treatment	$ 60.00	$60.00
16th & 17th Fairway Canal	1.00	Per Treatment	$ 70.00	$70.00
16th Fairway Ditch	0.35	Per Treatment	$ 60.00	$60.00
6th Tee	0.36	Per Treatment	$ 60.00	$60.00

PART 5 – GOLF COURSE SITES (continued)				
8th Tee South	0.69	Per Treatment	$ 60.00	$60.00
8th Tee North	0.41	Per Treatment	$ 60.00	$60.00
Holes 4 & 5 (Fairways Four Condos)	1.53	Per Treatment	$ 150.00	$150.00
East Canals	2.60	Per Treatment	$ 200.00	$2000.00

Location Description	Surface Acres	Unit of Measure	Current Unit Cost	Term 4 Unit Cost
Crane Creek Reserve Golf Course:				
Lake #1	1.51	Per Treatment	$ 150.00	$150.00
Lake #2	1.54	Per Treatment	$ 150.00	$150.00
Lake #3	0.81	Per Treatment	$ 70.00	$70.00
Lake #4	1.10	Per Treatment	$ 70.00	$70.00
Lake #5	0.41	Per Treatment	$ 60.00	$60.00
Lake #6	1.58	Per Treatment	$ 150.00	$150.00
Lake #7	0.59	Per Treatment	$ 70.00	$70.00

	Current Cost	Price Change
Total Cost-Part 1	$62,148.00	$2,820.00
Total Cost-Part 2	$240.00	$80.00
Total Cost-Part 3	$1,920.00	-$480.00
Total Cost-Part 4	$720.00	-$160.00
Total Cost Price for Parts 1-4	$65,028.00	$2,260.00
Total Cost-Part 5	Cost will depend on treatment services requested by Parks & Rec. Division	

City of Melbourne

FIFTH AMENDMENT TO PURCHASE AGREEMENT FOR SERVICES

Aquatic Weed Control Services
Contract No. 03-017-0-2017/KS

This Fifth Amendment to Purchase Agreement for Services No. 03-017-0-2017/KS, Aquatic Weed Control Services, is entered into by and between the **CITY OF MELBOURNE**, a Florida municipal corporation, whose address is 900 East Strawbridge Avenue, Melbourne, FL 32901 (the "CITY") and **ECOR INDUSTRIES, INC.,** a Florida corporation whose address is 2640 Electronics Drive, Melbourne, FL 32935 (the "CONTRACTOR") (Collectively the "Parties").

The City and the Contractor agree as follows:

1. The Contract entered into on October 1, 2017, is hereby renewed for an additional twenty-four (24) month term. The Fifth Amendment to the Agreement shall become effective nunc pro tunc on October 1, 2021 and will terminate September 30, 2023.

2. Exhibit A4, PRICING SCHEDULE of the Existing Contract is hereby modified to increase unit prices for the Third term (see revised Exhibit A4 – Pricing Schedule issued with this Fifth Amendment)

3. Except as expressly provided in this Fifth Amendment to Purchase Agreement for Services No. 03-017-0-2017/KS, Aquatic Weed Control Services, all of the terms and provisions of the Contract are and will remain in full force and effect and are hereby ratified and confirmed by the CITY and the CONTRACTOR. Without limiting the generality of the foregoing, the amendments contained herein will not be construed as an amendment to or waiver of any other provision of the Contract or as a waiver of or consent to any further or future action on the part of either the CITY or the CONTRACTOR that would require the waiver or consent of the other party.

This Fifth Amendment shall become effective upon the last of the parties to sign.

CITY OF MELBOURNE, FLORIDA
A Florida municipal corporation

By: _____ Date OCT 26 2021
Shannon M. Lewis
Its: City Manager
900 E. Strawbridge Avenue
Melbourne, Florida 32901

ECOR INDUSTRIES, INC.
A Florida corporation

By: _____ Date 10/22/21
Name: Michael Garoust
Its: Vice-President
2840 Electronics Drive
Melbourne, FL 32935

ATTEST: _____
Kevin McKeown, City Clerk

An Equal Opportunity Employer
www.melbourneflorida.org

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CITY OF MELBOURNE				
FIFTH AMENDMENT - REVISED EXHIBIT A4 PRICING SCHEDULE				
AQUATIC WEED CONTROL SERVICES				
CONTRACT # 03-017-0-2017/KS				
Site No.	Location Description	Unit	Current Unit Cost	New Unit Cost
PART I - STORMWATER SITES				
1	Pembroke Road	Month	$18.00	$23.00
2	Sherwood Area	Month	$72.00	$93.00
5	Villa Espana Trail	Month	$13.00	$20.00
6	Parkway Drive South (Thrush Ditch to Stewart)	Month	$10.00	$20.00
7	Parkway Drive	Month	$81.00	$117.00
8	Kent Drive	Month	$10.00	$20.00
9	Stewart Road (Sweetwood Entrance each side)	Month	$10.00	$20.00
11	Thrush Drive	Month	$14.00	$20.00
12	West Shores Drive	Month	$51.00	$65.00
14	Avocado Street North of Lake Washington Road	Month	$13.00	$20.00
18	Cliff Creek	Month	$10.00	$20.00
21	Avocado Street	Month	$10.00	$20.00
22	Pelican Manor (Canopy Ditch)	Month	$10.00	$20.00
23	Swan Street	Month	$18.00	$23.00
24	Dove Street	Month	$31.00	$40.00
25	Stewart Road	Month	$10.00	$20.00
26	~~Aurora Road~~	~~Month~~		
27	Aurora Road (Keller Windows)	Month	$10.00	$20.00
28	Virginia Drive (east side of Aurora Road to Eau Gallie Blvd.)	Month	$10.00	$40.00
30	Paradise Boulevard	Month	$41.00	$52.00
31	Sun Circle West	Month	$10.00	$20.00
33	Sand Ditch (South Side of Eau Gallie Blvd.)	Month	$24.00	$31.00
34	Leewood Area, North (Concrete)	Month	$25.00	$32.00
35	Riverfront Condos (Spring Creek)	Month	$47.00	$61.00
37	Sarno Road and Apollo Boulevard	Month	$17.00	$22.00
38	Thompkins Street	Month	$16.00	$20.00
39	Bell Avenue	Month	$27.00	$42.00
40	Clarke Avenue	Month	$14.00	$20.00
41	Fatzler	Month	$10.00	$20.00
43	Allen Drive (Roy Allen Ditch East)	Month	$10.00	$20.00
44	Choctaw Drive (Roy Allen Ditch West)	Month	$19.00	$25.00
45	Sarno Road (Jimmy Moore Park)	Month	$28.00	$36.00
46	Mosquito (Corbusier to Croton)	Month	$56.00	$144.00
47	Mosquito (Croton to Apollo)	Month	$150.00	$318.00
48	Mosquito (Apollo to RR Tracks)	Month	$38.00	$100.00
49	Apollo Blvd (D.B. Lee Wastewater)	Month	$39.00	$102.00
56	Magnolia Drive	Month	$43.00	$56.00
58	Nasa Blvd (Jaguar Dealership)	Month	$18.00	$24.00
59	Apollo Blvd (pre-school)	Month	$10.00	$20.00

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Site No.	Location Description	Unit	Current Unit Cost	New Unit Cost
60	Nasa Blvd (Gator Chrysler)	Month	$10.00	$20.00
63	Hibiscus Blvd (Melb. Auditorium)	Month	$31.00	$41.00
66	Apollo Blvd (Murphy Olds)	Month	$10.00	$20.00
67	Fee Avenue	Month	$10.00	$20.00
72	Trailer Haven (Hibiscus Blvd)	Month	$38.00	$47.00
74	Florida Market Place (West)	Month	$10.00	$20.00
75	Nasa Blvd (Sears)	Month	$10.00	$20.00
81	Bigonia Avenue (West Side Only)	Month	$10.00	$20.00
92	Edgewood Drive	Month	$41.00	$53.00
93	Brown Avenue	Month	$10.00	$20.00
94	Dartmouth Avenue	Month	$10.00	$20.00
95	Marshall Drive to Brown Avenue	Month	$14.00	$20.00
98	WH Jackson Street	Month	$10.00	$20.00
99	Davis Street	Month	$26.00	$34.00
101	Lipscomb Street	Month	$24.00	$40.00
103	North Main Street and Catch Basin	Month	$18.00	$23.00
109	James Street	Month	$10.00	$20.00
110	University Ditch North (From University Blvd to Crane Creek)	Month	$55.00	$72.00
111	University Ditch South (From Florida Ave to University Blvd)	Month	$28.00	$36.00
113	Off Fla. Ave (Cow Pasture/Baum prop)	Month	$36.00	$92.00
115	Forest Creek (South)	Month	$14.00	$40.00
116	Andretti Ditch	Month	$94.00	$244.00
117	Southwest Park (to Eber Road)	Month	$28.00	$74.00
118	Sea Pines	Month	$76.00	$198.00
119	Dairy Road (Dairy Road going east to Southwest Ditch)	Month	$18.00	$40.00
122	Eber Road (To East Side of Stack)	Month	$141.00	$182.00
123	Stack Boulevard (East / West Ditch)	Month	$46.00	$59.00
125	Crown Heights (north/south)	Month	$15.00	$40.00
126	Crown Heights (Knight to n/s)	Month	$10.00	$20.00
127	Crown Heights (Knight to Prince)	Month	$10.00	$20.00
128	Crown Heights (Prince to Duke)	Month	$22.00	$28.00
151	Lynn Avenue Ditch	Month	$37.00	$48.00
154	Forest Creek (North)	Month	$15.00	$20.00
155	Broadband Drive	Month	$41.00	$53.00
156	Washintonia	Month	$73.00	$94.00
157	Harlock Ditch East Side	Month	$39.00	$50.00
158	Harlock Ditch West Side	Month	$57.00	$73.00
159	Northward extension from site #24 East Side of RR Tracks	Month	$13.00	$20.00
Eau Gallie River				
150	Eau Gallie River	Month	$450.00	$550.00

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Site No.	Location Description	Unit	Current Unit Cost	New Unit Cost
Ponds				
1	Collegeview (Pond)	Month	$10.00	$20.00
2	US1 and Post Road (East Pond)	Month	$84.00	$108.00
3	US1 and Post Road (West Pond)	Month	$35.00	$45.00
4	Holland Street (South Pond Only)	Month	$10.00	$20.00
5	North Drive (Pond)	Month	$10.00	$20.00
6	Charles Street (Pond)	Month	$46.00	$60.00
7	Evans Road & Nasa Blvd (Pond)	Month	$124.00	$160.00
8	Fee Avenue (Pond)	Month	$25.00	$32.00
9	WH Jackson Street and Canal Street (Pond)	Month	$10.00	$20.00
10	Forest Creek (Pond)	Month	$73.00	$94.00
11	Eber Road (Pond)	Month	$56.00	$73.00
12	James Street Pond	Month	$31.00	$40.00
13	Apollo Boulevard Bridge over Eau Gallie River (Pond)	Month	$25.00	$32.00
14	Eau Gallie Retention Pond	Month	$160.00	$160.00
PART 2 - WATER RECLAMATION				
Grant Street Water Reclamation Plant Retention Pond		Month	$10.00	$20.00
PART 3 - PARKS AND RECREATION				
Lipscomb Street Park - 3.25 acre east pond and 2.75 acre west pond		Month	$160.00	$160.00
PART 4 - COMMUNITY DEVELOPMENT				
Strawbridge Ave. Pond - .75 acre pond at 10 E. Strawbridge Avenue (at the Intersection of Babcock St/Strawbridge Avenue/Lincoln St.)		Month	$47.00	$60.00
PART 5 - GOLF COURSES				
	Mallards Landing Golf Course:			
1	Clubhouse Pond	Per Treatment	$70.00	$70.00
2	9th Green	Per Treatment	$60.00	$60.00
3	11th and 18th Fairway along Caribbean Isles	Per Treatment	$150.00	$150.00
4	11th and 17th Fairways along Sun and Green	Per Treatment	$200.00	$200.00
5	18th Green Pond along Caribbean Isles	Per Treatment	$60.00	$60.00
6	17th Green Pond	Per Treatment	$60.00	$60.00
7	2nd Hole Fairway Left	Per Treatment	$150.00	$150.00
8	8th Green	Per Treatment	$60.00	$60.00
9	17th Tee	Per Treatment	$60.00	$60.00
10	16th Green	Per Treatment	$60.00	$60.00
11	16th & 17th Fairway Canal	Per Treatment	$70.00	$70.00
12	16th Fairway Ditch	Per Treatment	$60.00	$60.00
13	8th Tee	Per Treatment	$60.00	$60.00
14	8th Tee South	Per Treatment	$60.00	$60.00
15	8th Tee North	Per Treatment	$60.00	$60.00
16	Holes 4 & 5 (Fairways Four Condos)	Per Treatment	$150.00	$150.00
17	East Canals	Per Treatment	$200.00	$200.00
	Crane Creek Reserve Golf Course:			
18	Lake #1	Per Treatment	$150.00	$150.00
19	Lake #2	Per Treatment	$150.00	$150.00
20	Lake #3	Per Treatment	$70.00	$70.00
21	Lake #4	Per Treatment	$70.00	$70.00
22	Lake #5	Per Treatment	$60.00	$60.00
23	Lake #6	Per Treatment	$150.00	$150.00
24	Lake #7	Per Treatment	$70.00	$70.00

City of Melbourne

FOURTH AMENDMENT TO PURCHASE AGREEMENT FOR SERVICES

AQUATIC WEED CONTROL SERVICES – Term Contract
Contract No. 03-017-0-2017/KS

This Fourth Amendment to Purchase Agreement for Services No.03-017-0-2017/KS, Aquatic Weed Control Services, dated October 31, 2019 is entered into by and between the CITY OF MELBOURNE, a Florida municipal corporation, whose address is 900 East Strawbridge Avenue (the "CITY") and ECOR INDUSTRIES, INC., a Florida corporation whose address is 2840 Electronics Drive, Melbourne, FL 32935 (the "CONTRACTOR") (Collectively the "Parties").

RECITALS

WHEREAS, the CITY and the CONTRACTOR have entered into Contract No. 03-017-0-2017/KS, Aquatic Weed Control Services, effective October 1, 2017 through September 30, 2021;

WHEREAS, the CITY and the CONTRACTOR hereto desire to amend the Contract No. 03-017-0-2017/KS, the "Existing Contract" to add items, on the terms and subject to the conditions set forth herein; and

NOW, THEREFORE, in consideration of the premises set forth above and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the CITY and the CONTRACTOR agree as follows:

Section 1. Definitions. Capitalized terms used and not defined in this Fourth Amendment have the respective meanings assigned to them in the Existing Contract.

Section 2. Amendments to the Existing Contract. In interpreting this amendment, underlined text is new text inserted into the Existing Contract, and ~~stricken through~~ language is text deleted from the Existing Contract.

a. Attachment A, Revised Pricing Schedule of the Existing Contract is hereby modified to add Part #5 Golf Courses.

Section 3. Date of Effectiveness; Limited Effect. This Fourth Amendment will be deemed effective as of the date first written above (the "Effective Date"). Except as expressly provided in this Fourth Amendment, all of the terms and provisions of the Existing Contract are and will remain in full force and effect and are hereby ratified and confirmed by the CITY and the CONTRACTOR. Without limiting the generality of the foregoing, the amendments contained herein will not be construed as an amendment to or waiver of any other provision of the Existing Contract or as a waiver of or consent to any further or future action on the part of either the CITY or the CONTRACTOR that would require the waiver or consent of the other party. On and after the Effective Date, each reference in the Existing Contract to "this Contract," "the Contract," "hereunder," "hereof," "herein" or words of like import will mean and be a reference to the Existing Contract, as amended by this Amendment.

Section 4. Representations and Warranties. Each Party hereby represents and warrants to the other Party that:

a. It has the full right, power and authority to enter into this Fourth Amendment and to perform its obligations hereunder and under the Existing Contract as amended by this Fourth Amendment.
b. The execution of this Fourth Amendment by the individual whose signature is set forth at the end of this Fourth Amendment on behalf of the CONTRACTOR, and the delivery of this Fourth

Amendment by the CONTRACTOR, has been duly authorized by all necessary action on the part of such CONTRACTOR.

c. The execution of this Fourth Amendment by the individual whose signature is set forth at the end of this Amendment on behalf of the CITY, and the delivery of this Amendment by the CITY, have been duly authorized by all necessary action on the part of the CITY up to an increased cost of $12,000.00 annually.

d. This Fourth Amendment has been executed and delivered by such Party and (assuming due authorization, execution and delivery by the other Party hereto) constitutes the legal, valid and binding obligation of such Party, enforceable against such Party in accordance with its terms.

Section 5. Miscellaneous.

a. This Fourth Amendment is governed by, and construed in accordance with, the laws of the State of Florida, without regard to the conflict of law's provisions of such State.

b. This Fourth Amendment shall inure to the benefit of and be binding upon each of the Parties and each of their respective successors and assigns, as permitted.

c. The headings in this Fourth Amendment are for reference only and do not affect the interpretation of this Fourth Amendment.

d. This Fourth Amendment may be executed in counterparts, each of which is deemed an original, but all of which constitutes one and the same agreement. Delivery of an executed counterpart of this Fourth Amendment electronically or by facsimile shall be effective as delivery of an original executed counterpart of this Fourth Amendment.

e. This Fourth Amendment constitutes the sole and entire agreement of the Parties with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings, agreements, representations and warranties, both written and oral, with respect to such subject matter.

f. Each Party shall pay its own costs and expenses in connection with this Fourth Amendment (including the fees and expenses of its advisors, accounts and legal counsel).

IN WITNESS WHEREOF, the Parties have executed this Fourth Amendment as of the date first written above.

CITY OF MELBOURNE, FLORIDA
A Florida municipal corporation

By: _____ Date JAN 20 2021
Shannon M. Lewis
Its: City Manager
900 E. Strawbridge Avenue
Melbourne, Florida 32901

Attest: _____
Kevin McKeown
City Clerk

ECOR INDUSTRIES, INC.
A Florida corporation

By: _____ Date 1-6-21
Name: Michael Garoust
Its: Vice President
2840 Electronics Drive
Melbourne, FL 32935

ATTACHMENT A to Fourth Amendment
Aquatic Weed Control
Contract No. 03-017-0-2017/KS

EXHIBIT A4

REVISED PRICING SCHEDULE

CONTRACTOR shall provide all Services (and items incidental thereto) and work set forth in this Contract for the prices stated below:

Site No.	Location Description	Length	Width	Surface Acres	Unit	Term 1 Unit Cost	Term 2 Unit Cost
PART I - STORMWATER SITES							
1	Pembroke Road	1250	10	0.29	Monthly	$17.00	$18.00
2	Sherwood Area	5085	10	1.17	Monthly	$ 70.00	$72.00
5	Villa Espana Trail	940	10	0.22	Monthly	$13.00	$13.00
6	Parkway Drive South (Thrush Ditch to Stewart Road)	665	4	0.06	Monthly	$8.00	$10.00
7	Parkway Drive	3553	12	0.98	Monthly	$59.00	$61.00
8	Kent Drive	540	10	0.12	Monthly	$8.00	$10.00
9	Stewart Road (Both Sweetwood entrances)	240	12	0.07	Monthly	$8.00	$10.00
11	Thrush Drive	645	15	0.22	Monthly	$13.00	$14.00
12	West Shores Drive	2370	15	0.82	Monthly	$49.00	$51.00
14	Avocado Street North of Lake Washington Road	1550	6	0.21	Monthly	$13.00	$13.00
18	Cliff Creek Drive	720	10	0.17	Monthly	$8.00	$10.00
21	Avocado Street	717	10	0.16	Monthly	$8.00	$10.00
22	Pelican Manor (Canopy Ditch)	765	10	0.18	Monthly	$8.00	$10.00
23	Swan Street	825	15	0.28	Monthly	$17.00	$18.00
24	Dove Street	1100	20	0.51	Monthly	$30.00	$31.00
25	Stewart Road	835	5	0.10	Monthly	$8.00	$10.00
~~26~~	~~Aurora Road~~	~~155~~	~~5~~	~~.02~~	~~Monthly~~	~~$8.00~~	~~$0.00~~
27	Aurora Road (Keller Windows)	120	5	0.01	Monthly	$8.00	$10.00
28	Virginia Drive (east side of Aurora Road to Eau Gallie Boulevard)	1310	6	0.18	Monthly	$8.00	$10.00
30	Paradise Boulevard	1900	15	0.65	Monthly	$39.00	$41.00

Site No.	Location Description	Length	Width	Surface Acres	Unit	Term 1 Unit Cost	Term 2 Unit Cost
PART I - STORMWATER SITES (continued)							
31	Sun Circle West	645	10	0.15	Monthly	$8.00	$10.00
33	Sand Ditch (South Side of Eau Gallie Boulevard)	1128	15	0.39	Monthly	$23.00	$24.00
34	Leewood Area, North (Concrete)	1150	15	0.40	Monthly	$24.00	$25.00
35	Riverfront Condos (Spring Creek)	1330	25	0.76	Monthly	$46.00	$47.00
37	Sarno Road and Apollo Boulevard	1500	8	0.28	Monthly	$17.00	$17.00
38	Thompkins Street	1100	10	0.25	Monthly	$15.00	$16.00
39	Bell Avenue	1920	10	0.44	Monthly	$26.00	$27.00
40	Clarke Avenue	955	10	0.22	Monthly	$13.00	$14.00
41	Fatzler Road	1035	4	0.10	Monthly	$8.00	$10.00
43	Allen Drive (Roy Allen Ditch East)	420	10	0.10	Monthly	$8.00	$10.00
44	Choctaw Drive (Roy Allen Ditch West)	1360	10	0.31	Monthly	$19.00	$19.00
45	Sarno Road (Jimmy Moore Park)	1300	15	0.45	Monthly	$27.00	$28.00
46	Mosquito (Corbusier Drive to Croton Road)	2605	15	0.90	Monthly	$54.00	$56.00
47	Mosquito (Croton Road to Apollo Boulevard)	5760	15	1.98	Monthly	$119.00	$150.00
48	Mosquito (Apollo Boulevard to Rail Road Tracks)	1690	16	0.62	Monthly	$37.00	$38.00
49	Apollo Boulevard (D.B. Lee Wastewater)	1850	15	0.64	Monthly	$38.00	$39.00
56	Magnolia Drive	3055	10	0.70	Monthly	$42.00	$43.00
58	Nasa Boulevard (Jaguar Dealership)	1290	10	0.30	Monthly	$18.00	$18.00
59	Apollo Boulevard (pre-school)	68	5	0.01	Monthly	$8.00	$10.00
60	Nasa Boulevard (Gator Chrysler)	520	10	0.12	Monthly	$8.00	$10.00
63	Hibiscus Boulevard (Melbourne Auditorium)	1475	15	0.51	Monthly	$30.00	$31.00
66	Apollo Boulevard (Murphy Oldsmobile)	240	3	0.02	Monthly	$8.00	$10.00
67	Fee Avenue	550	5	0.06	Monthly	$8.00	$10.00
72	Trailer Haven (Hibiscus Boulevard)	1700	15	0.59	Monthly	$35.00	$36.00
74	Florida Market Place (West)	220	5	0.03	Monthly	$8.00	$10.00

Site No.	Location Description	Length	Width	Surface Acres	Unit	Term 1 Unit Cost	Term 2 Unit Cost
PART I - STORMWATER SITES (continued)							
75	Nasa Boulevard (Sears)	590	10	0.14	Monthly	$8.00	$10.00
81	Bigonia Avenue (West Side Only)	90	10	0.02	Monthly	$8.00	$10.00
92	Edgewood Drive	2860	10	0.66	Monthly	$39.00	$41.00
93	Brown Avenue	490	10	0.11	Monthly	$8.00	$10.00
94	Dartmouth Avenue	1310	5	0.15	Monthly	$8.00	$10.00
95	Marshall Drive to Brown Avenue	1200	8	0.22	Monthly	$13.00	$14.00
98	Line Street	650	8	0.12	Monthly	$8.00	$10.00
99	Davis Street	1850	10	0.42	Monthly	$25.00	$26.00
101	Lipscomb Street	3425	5	0.39	Monthly	$24.00	$24.00
103	North Main Street and Catch Basin	820	15	0.28	Monthly	$17.00	$18.00
109	James Street	480	10	0.11	Monthly	$8.00	$10.00
110	University Ditch North (From University Boulevard to Crane Creek)	3895	10	0.89	Monthly	$54.00	$55.00
111	University Ditch South (From Florida Avenue to University Boulevard)	2448	8	0.45	Monthly	$27.00	$28.00
113	Florida Avenue Adjacent - (Cow Pasture/Baum prop)	2520	10	0.58	Monthly	$35.00	$36.00
115	Forest Creek (South)	995	10	0.23	Monthly	$14.00	$14.00
116	Andretti Ditch	5525	12	1.52	Monthly	$91.00	$94.00
117	Southwest Park to Eber Road	1330	15	0.46	Monthly	$27.00	$28.00
118	Sea Pines	3572	15	1.23	Monthly	$74.00	$76.00
119	Dairy Road (Dairy Road going east to Southwest Ditch)	930	12	0.26	Monthly	$15.00	$16.00
122	Eber Road (To East Side of Stack)	6600	15	2.27	Monthly	$136.00	$141.00
123	Stack Boulevard (East / West Ditch)	1615	20	0.74	Monthly	$44.00	46.00
125	Crown Heights (North/South)	1065	10	0.24	Monthly	$15.00	15.00
126	Crown Heights (Knight Avenue to n/s)	645	8	0.12	Monthly	$8.00	$10.00
127	Crown Heights (Knight Avenue to Prince Avenue)	430	10	0.10	Monthly	$8.00	$10.00
128	Crown Heights (Prince Avenue to Duke Street)	1032	15	0.36	Monthly	$21.00	$22.00

Site No.	Location Description	Length	Width	Surface Acres	Unit	Term 1 Unit Cost	Term 2 Unit Cost
PART I - STORMWATER SITES (continued)							
151	Lynn Avenue Ditch	1457	18	0.60	Monthly	$36.00	$37.00
154	Forest Creek (North)	1085	10	0.25	Monthly	$15.00	$15.00
155	Broadband Drive	2390	12	0.66	Monthly	$40.00	$41.00
156	Washingtonia Drive	2843	18	1.17	Monthly	$70.00	$73.00
157	Harlock Road (Ditch East Side)	3612	11	0.91	Monthly	$37.00	$39.00
158	Harlock Road (Ditch West Side)	2710	10	0.62	Monthly	$55.00	$57.00
159	Northward extension from site #24 East Side of Rail Road Tracks	610	15	0.21	Monthly	$13.00	$13.00
Eau Gallie River							
150	Eau Gallie River	4128	88	8.34	Monthly	$420.00	$450.00
Ponds							
1	College View	165	45	0.17	Monthly	$8.00	$10.00
2	HWY US1 and Post Road (East Pond)	600	98	1.35	Monthly	$81.00	$84.00
3	HWY US1 and Post Road (West Pond)	209	117	0.56	Monthly	$34.00	$35.00
4	Holland Street (South Pond Only)	118	52	0.14	Monthly	$8.00	$10.00
5	North Drive	178	37	0.15	Monthly	$8.00	$10.00
6	Charles Street	343	95	0.75	Monthly	$45.00	$46.00
7	Evans Road & Nasa Boulevard	645	135	2.00	Monthly	$120.00	$124.00
8	Fee Avenue	164	105	0.40	Monthly	$24.00	$25.00
9	WH Jackson Street and Canal Street	85	42	0.08	Monthly	$8.00	$10.00
10	Forest Creek	349	147	1.18	Monthly	$71.00	$73.00
11	Eber Road	378	105	0.91	Monthly	$55.00	$56.00
12	James Street	270	80	0.50	Monthly	$30.00	$31.00
13	Apollo Boulevard Bridge over Eau Gallie River	80	220	0.40	Monthly	$24.00	$25.00
14	Eau Gallie Retention Pond	218	315	1.58	Monthly	$160.00	$160.00

Location Description	Surface Acres	Unit	Term 1 Unit Cost	Term 2 Unit Cost
PART 2 - WATER RECLAMATION				
Grant Street Water Reclamation Plant Retention Pond	0.05	Monthly	$8.00	$10.00

PART 3 - PARKS AND RECREATION				
Lipscomb Street Park - 3.25 acre east pond and 2.75 acre west pond	6.00	Monthly	$160.00	$160.00

PART 4 - COMMUNITY DEVELOPMENT				
Strawbridge Avenue - .75 acre Pond at 10 E. Strawbridge Avenue (at the intersection of Babcock Street/Strawbridge Avenue/Lincoln Street.)	0.75	Monthly	$45.00	$47.00

PART 5 – GOLF COURSES

Location Description	Surface Acres	Unit of Measure	Unit Cost
Mallards Landing Golf Course:			
Clubhouse Pond	0.52	Per Treatment	$ 70.00
9th Green	0.44	Per Treatment	$ 60.00
11th and 18th Fairway along Caribbean Isles	2.22	Per Treatment	$ 150.00
11th and 17th Fairways along Sun and Green	1.92	Per Treatment	$ 200.00
18th Green Pond along Caribbean Isles	0.33	Per Treatment	$ 60.00
17th Green Pond	0.11	Per Treatment	$ 60.00
2nd Hole Fairway Left	1.50	Per Treatment	$ 150.00
8th Green	0.42	Per Treatment	$ 60.00
17th Tee	0.33	Per Treatment	$ 60.00
16th Green	0.16	Per Treatment	$ 60.00
16th & 17th Fairway Canal	1.00	Per Treatment	$ 70.00
16th Fairway Ditch	0.35	Per Treatment	$ 60.00

Location Description	Surface Acres	Unit of Measure	Unit Cost
6th Tee	0.36	Per Treatment	$ 60.00
8th Tee South	0.69	Per Treatment	$ 60.00
8th Tee North	0.41	Per Treatment	$ 60.00
Holes 4 & 5 (Fairways Four Condos)	1.53	Per Treatment	$ 150.00
East Canals	2.60	Per Treatment	$ 200.00
Location Description	**Surface Acres**	**Unit of Measure**	**Unit Cost**
Crane Creek Reserve Golf Course:			
Lake #1	1.51	Per Treatment	$ 150.00
Lake #2	1.54	Per Treatment	$ 150.00
Lake #3	0.81	Per Treatment	$ 70.00
Lake #4	1.10	Per Treatment	$ 70.00
Lake #5	0.41	Per Treatment	$ 60.00
Lake #6	1.58	Per Treatment	$ 150.00
Lake #7	0.59	Per Treatment	$ 70.00

Total Cost-Part 1	$39,936.00
Total Cost-Part 2	$120.00
Total Cost-Part 3	$1,920.00
Total Cost-Part 4	$564.00
Total Cost Price for Parts 1-4	$42,540.00
Total Cost-Part 5	Cost will depend on treatment services requested by Parks & Rec. Division

Pricing shall remain fixed for the duration of each contract term. No increases will be permitted within the specified contract term. At each renewal, the CONTRACTOR may request an increase with sufficient submitted backup. CONTRACTOR'S request for increase must be submitted thirty (30) calendar days prior to expiration of the current term to be considered. In any event, the term increase shall not exceed the then current Consumer Price Index (CPI) in effect at time of renewal. The Consumer Price Index shall mean the index numbers of retail commodity prices designated "CONSUMER PRICE INDEX, ALL URBAN CONSUMERS, U.S. CITY AVERAGE, ALL ITEMS" (1982-1984=100), not seasonally adjusted, prepared by the Bureau of Labor Statistics of the U.S. Department of Labor.
The CITY will not pay after-hours or overtime rates for this service.

City of Melbourne

THIRD AMENDMENT TO PURCHASE AGREEMENT FOR SERVICES

AQUATIC WEED CONTROL SERVICES – Term Contract
Contract No. 03-017-0-2017/KS

This Third Amendment to Purchase Agreement for Services No. 03-017-0-2017/KS, Aquatic Weed Control Services, dated October 31, 2019 is entered into by and between the CITY OF MELBOURNE, a Florida municipal corporation, whose address is 900 East Strawbridge Avenue (the "CITY") and ECOR INDUSTRIES, INC., a Florida corporation whose address is 2840 Electronics Drive, Melbourne, FL 32935 (the "CONTRACTOR") (Collectively the "Parties").

RECITALS

WHEREAS, the CITY and the CONTRACTOR have entered into Contract No. 03-017-0-2017/KS, Aquatic Weed Control Services, effective October 1, 2017 through September 30, 2021;

WHEREAS, the CITY and the CONTRACTOR hereto desire to amend the Contract No. 03-017-0-2017/KS, the "Existing Contract" to delete and add items, on the terms and subject to the conditions set forth herein; and

NOW, THEREFORE, in consideration of the premises set forth above and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the CITY and the CONTRACTOR agree as follows:

Section 1. Definitions. Capitalized terms used and not defined in this Third Amendment have the respective meanings assigned to them in the Existing Contract.

Section 2. Amendments to the Existing Contract. In interpreting this amendment, underlined text is new text inserted into the Existing Contract, and ~~stricken through~~ language is text deleted from the Existing Contract.

a. Attachment A, Pricing Schedule of the Existing Contract is hereby modified to delete one (1) item from Part 1 Stormwater Sites, Number 26, Aurora Road.

b. Attachment A, Pricing Schedule of the Existing Contract is hereby modified to add one (1) item to Ponds, Number 14, Eau Gallie Pond.

Section 3. Date of Effectiveness; Limited Effect. This Third Amendment will be deemed effective as of the date first written above (the "Effective Date"). Except as expressly provided in this Third Amendment, all of the terms and provisions of the Existing Contract are and will remain in full force and effect and are hereby ratified and confirmed by the CITY and the CONTRACTOR. Without limiting the generality of the foregoing, the amendments contained herein will not be construed as an amendment to or waiver of any other provision of the Existing Contract or as a waiver of or consent to any further or future action on the part of either the CITY or the CONTRACTOR that would require the waiver or consent of the other party. On and after the Effective Date, each reference in the Existing Contract to "this Contract," "the Contract," "hereunder," "hereof," "herein" or words of like import will mean and be a reference to the Existing Contract, as amended by this Amendment.

Section 4. Representations and Warranties. Each Party hereby represents and warrants to the other Party that:

a. It has the full right, power and authority to enter into this Third Amendment and to perform its obligations hereunder and under the Existing Contract as amended by this Third Amendment.

b. The execution of this Third Amendment by the individual whose signature is set forth at the end of this Third Amendment on behalf of the CONTRACTOR, and the delivery of this Third Amendment by the CONTRACTOR, has been duly authorized by all necessary action on the part of such CONTRACTOR.

c. The execution of this Third Amendment by the individual whose signature is set forth at the end of this Amendment on behalf of the CITY, and the delivery of this Amendment by the CITY, have been duly authorized by all necessary action on the part of the CITY up to an increased cost of $1,920.00 annually.

d. This Third Amendment has been executed and delivered by such Party and (assuming due authorization, execution and delivery by the other Party hereto) constitutes the legal, valid and binding obligation of such Party, enforceable against such Party in accordance with its terms.

Section 5. Miscellaneous.

a. This Third Amendment is governed by, and construed in accordance with, the laws of the State of Florida, without regard to the conflict of law's provisions of such State.

b. This Third Amendment shall inure to the benefit of and be binding upon each of the Parties and each of their respective successors and assigns, as permitted.

c. The headings in this Third Amendment are for reference only and do not affect the interpretation of this Third Amendment.

d. This Third Amendment may be executed in counterparts, each of which is deemed an original, but all of which constitutes one and the same agreement. Delivery of an executed counterpart of this Third Amendment electronically or by facsimile shall be effective as delivery of an original executed counterpart of this Third Amendment.

e. This Third Amendment constitutes the sole and entire agreement of the Parties with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings, agreements, representations and warranties, both written and oral, with respect to such subject matter.

f. Each Party shall pay its own costs and expenses in connection with this Third Amendment (including the fees and expenses of its advisors, accounts and legal counsel).

IN WITNESS WHEREOF, the Parties have executed this Third Amendment as of the date first written above.

CITY OF MELBOURNE, FLORIDA
A Florida municipal corporation

By: _____ Date 11.1.19
Shannon M. Lewis
Its: City Manager
900 E. Strawbridge Avenue
Melbourne, Florida 32901

Attest: _____
~~Cathleen A. Wyser~~
~~City Clerk~~
Kevin McKeown
Assistant City Clerk

ECOR INDUSTRIES, INC.
A Florida corporation

By: _____ Date 10/31/19
Name: Michael Garoust
Its: Vice President
2840 Electronics Drive
Melbourne, FL 32935

ATTACHMENT A to Third Amendment
Aquatic Weed Control
Contract No. 03-017-0-2017/KS

EXHIBIT A4

REVISED PRICING SCHEDULE

CONTRACTOR shall provide all Services (and items incidental thereto) and work set forth in this Contract for the prices stated below:

Site No.	Location Description	Length	Width	Surface Acres	Unit	Term 1 Unit Cost	Term 2 Unit Cost
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5	Villa Espana Trail	940	10	0.22	Monthly	$13.00	$13.00
6	Parkway Drive South (Thrush Ditch to Stewart Road)	665	4	0.06	Monthly	$8.00	$10.00
7	Parkway Drive	3553	12	0.98	Monthly	$59.00	$61.00
8	Kent Drive	540	10	0.12	Monthly	$8.00	$10.00
9	Stewart Road (Both Sweetwood entrances)	240	12	0.07	Monthly	$8.00	$10.00
11	Thrush Drive	645	15	0.22	Monthly	$13.00	$14.00
12	West Shores Drive	2370	15	0.82	Monthly	$49.00	$51.00
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23	Swan Street	825	15	0.28	Monthly	$17.00	$18.00
24	Dove Street	1100	20	0.51	Monthly	$30.00	$31.00
25	Stewart Road	835	5	0.10	Monthly	$8.00	$10.00
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PART I - STORMWATER SITES (continued)							
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Site No.	Location Description	Length	Width	Surface Acres	Unit	Term 1 Unit Cost	Term 2 Unit Cost
PART I - STORMWATER SITES (continued)							
75	Nasa Boulevard (Sears)	590	10	0.14	Monthly	$8.00	$10.00
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95	Marshall Drive to Brown Avenue	1200	8	0.22	Monthly	$13.00	$14.00
98	Line Street	650	8	0.12	Monthly	$8.00	$10.00
99	Davis Street	1850	10	0.42	Monthly	$25.00	$26.00
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113	Florida Avenue Adjacent - (Cow Pasture/Baum prop)	2520	10	0.58	Monthly	$35.00	$36.00
115	Forest Creek (South)	995	10	0.23	Monthly	$14.00	$14.00
116	Andretti Ditch	5525	12	1.52	Monthly	$91.00	$94.00
117	Southwest Park to Eber Road	1330	15	0.46	Monthly	$27.00	$28.00
118	Sea Pines	3572	15	1.23	Monthly	$74.00	$76.00
119	Dairy Road (Dairy Road going east to Southwest Ditch)	930	12	0.26	Monthly	$15.00	$16.00
122	Eber Road (To East Side of Stack)	6600	15	2.27	Monthly	$136.00	$141.00
123	Stack Boulevard (East / West Ditch)	1615	20	0.74	Monthly	$44.00	46.00
125	Crown Heights (North/South)	1065	10	0.24	Monthly	$15.00	15.00
126	Crown Heights (Knight Avenue to n/s)	645	8	0.12	Monthly	$8.00	$10.00
127	Crown Heights (Knight Avenue to Prince Avenue)	430	10	0.10	Monthly	$8.00	$10.00
128	Crown Heights (Prince Avenue to Duke Street)	1032	15	0.36	Monthly	$21.00	$22.00

Site No.	Location Description	Length	Width	Surface Acres	Unit	Term 1 Unit Cost	Term 2 Unit Cost
PART I - STORMWATER SITES (continued)							
151	Lynn Avenue Ditch	1457	18	0.60	Monthly	$36.00	$37.00
154	Forest Creek (North)	1085	10	0.25	Monthly	$15.00	$15.00
155	Broadband Drive	2390	12	0.66	Monthly	$40.00	$41.00
156	Washingtonia Drive	2843	18	1.17	Monthly	$70.00	$73.00
157	Harlock Road (Ditch East Side)	3612	11	0.91	Monthly	$37.00	$39.00
158	Harlock Road (Ditch West Side)	2710	10	0.62	Monthly	$55.00	$57.00
159	Northward extension from site #24 East Side of Rail Road Tracks	610	15	0.21	Monthly	$13.00	$13.00
Eau Gallie River							
150	Eau Gallie River	4128	88	8.34	Monthly	$420.00	$450.00
Ponds							
1	College View	165	45	0.17	Monthly	$8.00	$10.00
2	HWY US1 and Post Road (East Pond)	600	98	1.35	Monthly	$81.00	$84.00
3	HWY US1 and Post Road (West Pond)	209	117	0.56	Monthly	$34.00	$35.00
4	Holland Street (South Pond Only)	118	52	0.14	Monthly	$8.00	$10.00
5	North Drive	178	37	0.15	Monthly	$8.00	$10.00
6	Charles Street	343	95	0.75	Monthly	$45.00	$46.00
7	Evans Road & Nasa Boulevard	645	135	2.00	Monthly	$120.00	$124.00
8	Fee Avenue	164	105	0.40	Monthly	$24.00	$25.00
9	WH Jackson Street and Canal Street	85	42	0.08	Monthly	$8.00	$10.00
10	Forest Creek	349	147	1.18	Monthly	$71.00	$73.00
11	Eber Road	378	105	0.91	Monthly	$55.00	$56.00
12	James Street	270	80	0.50	Monthly	$30.00	$31.00
13	Apollo Boulevard Bridge over Eau Gallie River	80	220	0.40	Monthly	$24.00	$25.00
14	Eau Gallie Retention Pond	218	315	1.58	Monthly	$160.00	$160.00

Location Description	Surface Acres	Unit	Term 1 Unit Cost	Term 2 Unit Cost
PART 2 - WATER RECLAMATION				
Grant Street Water Reclamation Plant Retention Pond	0.05	Monthly	$8.00	$10.00

PART 3 - PARKS AND RECREATION				
Lipscomb Street Park - 3.25 acre east pond and 2.75 acre west pond	6.00	Monthly	$160.00	$160.00

PART 4 - COMMUNITY DEVELOPMENT				
Strawbridge Avenue - .75 acre Pond at 10 E. Strawbridge Avenue (at the intersection of Babcock Street/Strawbridge Avenue/Lincoln Street.)	0.75	Monthly	$45.00	$47.00

Total Cost-Part 1	$39,936.00
Total Cost-Part 2	$120.00
Total Cost-Part 3	$1,920.00
Total Cost-Part 4	$564.00
Total Bid Price	$42,540.00

Pricing shall remain fixed for the duration of each contract term. No increases will be permitted within the specified contract term. At each renewal, the CONTRACTOR may request an increase with sufficient submitted backup. CONTRACTOR'S request for increase must be submitted thirty (30) calendar days prior to expiration of the current term to be considered. In any event, the term increase shall not exceed the then current Consumer Price Index (CPI) in effect at time of renewal. The Consumer Price Index shall mean the index numbers of retail commodity prices designated "CONSUMER PRICE INDEX, ALL URBAN CONSUMERS, U.S. CITY AVERAGE, ALL ITEMS" (1982-1984=100), not seasonally adjusted, prepared by the Bureau of Labor Statistics of the U.S. Department of Labor.

The CITY will not pay after-hours or overtime rates for this service.

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City of Melbourne

SECOND AMENDMENT TO PURCHASE CONTRACT

Aquatic Weed Control Services
Contract No. 03-017-0-2017/KS

This Second Amendment to Purchase Contract No. 03-017-0-2017/KS, Aquatic Weed Control Services, dated July 16, 2019 is entered into by and between the **CITY OF MELBOURNE**, a Florida municipal corporation, whose address is 900 East Strawbridge Avenue (the "CITY") and **ECOR INDUSTRIES, INC.**, a Florida corporation whose address is 2640 Electronics Drive, Melbourne, FL 32935 (the "CONTRACTOR") (Collectively the "Parties").

The City and the Contractor agrees as follows:

1. The Contract entered into on October 1, 2017, is hereby renewed for an additional twenty-four (24) month term beginning October 1, 2019 through September 30, 2021.

2. Exhibit A4, PRICING SCHEDULE of the Existing Contract is hereby modified to increase unit prices for the Second term (See Attachment A to Second Amendment)

3. Except as expressly provided in this Second Amendment to Purchase Contract No. 03-017-0-2017/KS, Aquatic Weed Control Services, all of the terms and provisions of the Contract are and will remain in full force and effect and are hereby ratified and confirmed by the CITY and the CONTRACTOR. Without limiting the generality of the foregoing, the amendments contained herein will not be construed as an amendment to or waiver of any other provision of the Contract or as a waiver of or consent to any further or future action on the part of either the CITY or the CONTRACTOR that would require the waiver or consent of the other party.

The Parties duly execute this amendment to become effective as of the date first written above.

CITY OF MELBOURNE, FLORIDA
A Florida municipal corporation

By: _____ Date 7.30.19
Shannon M. Lewis
Its: City Manager
900 E. Strawbridge Avenue
Melbourne, Florida 32901

ATTEST: _____
Cathleen A. Wysor, City Clerk

ECOR INDUSTRIES, INC.
A Florida corporation

By: _____ Date 7/23/19
Name: Michael Garoust
Its: Vice-President
2840 Electronics Drive
Melbourne, FL 32935

An Equal Opportunity Employer
www.melbourneflorida.org

ATTACHMENT A to Second Amendment
Aquatic Weed Control
Contract No. 03-017-0-2017/KS

EXHIBIT A4

REVISED PRICING SCHEDULE

CONTRACTOR shall provide all Services (and items incidental thereto) and work set forth in this Contract for the prices stated below:

Site No.	Location Description	Length	Width	Surface Acres	Unit	Term 1 Unit Cost	Term 2 Unit Cost
PART I - STORMWATER SITES							
1	Pembroke Road	1250	10	0.29	Monthly	$17.00	$18.00
2	Sherwood Area	5085	10	1.17	Monthly	$ 70.00	$72.00
5	Villa Espana Trail	940	10	0.22	Monthly	$13.00	$13.00
6	Parkway Drive South (Thrush Ditch to Stewart Road)	665	4	0.06	Monthly	$8.00	$10.00
7	Parkway Drive	3553	12	0.98	Monthly	$59.00	$61.00
8	Kent Drive	540	10	0.12	Monthly	$8.00	$10.00
9	Stewart Road (Both Sweetwood entrances)	240	12	0.07	Monthly	$8.00	$10.00
11	Thrush Drive	645	15	0.22	Monthly	$13.00	$14.00
12	West Shores Drive	2370	15	0.82	Monthly	$49.00	$51.00
14	Avocado Street North of Lake Washington Road	1550	6	0.21	Monthly	$13.00	$13.00
18	Cliff Creek Drive	720	10	0.17	Monthly	$8.00	$10.00
21	Avocado Street	717	10	0.16	Monthly	$8.00	$10.00
22	Pelican Manor (Canopy Ditch)	765	10	0.18	Monthly	$8.00	$10.00
23	Swan Street	825	15	0.28	Monthly	$17.00	$18.00
24	Dove Street	1100	20	0.51	Monthly	$30.00	$31.00
25	Stewart Road	835	5	0.10	Monthly	$8.00	$10.00
26	Aurora Road	155	5	0.02	Monthly	$8.00	$10.00
27	Aurora Road (Keller Windows)	120	5	0.01	Monthly	$8.00	$10.00
28	Virginia Drive (east side of Aurora Road to Eau Gallie Boulevard)	1310	6	0.18	Monthly	$8.00	$10.00
30	Paradise Boulevard	1900	15	0.65	Monthly	$39.00	$41.00

Site No.	Location Description	Length	Width	Surface Acres	Unit	Term 1 Unit Cost	Term 2 Unit Cost
PART I - STORMWATER SITES (continued)							
31	Sun Circle West	645	10	0.15	Monthly	$8.00	$10.00
33	Sand Ditch (South Side of Eau Gallie Boulevard)	1128	15	0.39	Monthly	$23.00	$24.00
34	Leewood Area, North (Concrete)	1150	15	0.40	Monthly	$24.00	$25.00
35	Riverfront Condos (Spring Creek)	1330	25	0.76	Monthly	$46.00	$47.00
37	Sarno Road and Apollo Boulevard	1500	8	0.28	Monthly	$17.00	$17.00
38	Thompkins Street	1100	10	0.25	Monthly	$15.00	$16.00
39	Bell Avenue	1920	10	0.44	Monthly	$26.00	$27.00
40	Clarke Avenue	955	10	0.22	Monthly	$13.00	$14.00
41	Fatzler Road	1035	4	0.10	Monthly	$8.00	$10.00
43	Allen Drive (Roy Allen Ditch East)	420	10	0.10	Monthly	$8.00	$10.00
44	Choctaw Drive (Roy Allen Ditch West)	1360	10	0.31	Monthly	$19.00	$19.00
45	Sarno Road (Jimmy Moore Park)	1300	15	0.45	Monthly	$27.00	$28.00
46	Mosquito (Corbusier Drive to Croton Road)	2605	15	0.90	Monthly	$54.00	$56.00
47	Mosquito (Croton Road to Apollo Boulevard)	5760	15	1.98	Monthly	$119.00	$150.00
48	Mosquito (Apollo Boulevard to Rail Road Tracks)	1690	16	0.62	Monthly	$37.00	$38.00
49	Apollo Boulevard (D.B. Lee Wastewater)	1850	15	0.64	Monthly	$38.00	$39.00
56	Magnolia Drive	3055	10	0.70	Monthly	$42.00	$43.00
58	Nasa Boulevard (Jaguar Dealership)	1290	10	0.30	Monthly	$18.00	$18.00
59	Apollo Boulevard (pre-school)	68	5	0.01	Monthly	$8.00	$10.00
60	Nasa Boulevard (Gator Chrysler)	520	10	0.12	Monthly	$8.00	$10.00
63	Hibiscus Boulevard (Melbourne Auditorium)	1475	15	0.51	Monthly	$30.00	$31.00
66	Apollo Boulevard (Murphy Oldsmobile)	240	3	0.02	Monthly	$8.00	$10.00
67	Fee Avenue	550	5	0.06	Monthly	$8.00	$10.00
72	Trailer Haven (Hibiscus Boulevard)	1700	15	0.59	Monthly	$35.00	$36.00
74	Florida Market Place (West)	220	5	0.03	Monthly	$8.00	$10.00

Site No.	Location Description	Length	Width	Surface Acres	Unit	Term 1 Unit Cost	Term 2 Unit Cost
PART I - STORMWATER SITES (continued)							
75	Nasa Boulevard (Sears)	590	10	0.14	Monthly	$8.00	$10.00
81	Bigonia Avenue (West Side Only)	90	10	0.02	Monthly	$8.00	$10.00
92	Edgewood Drive	2860	10	0.66	Monthly	$39.00	$41.00
93	Brown Avenue	490	10	0.11	Monthly	$8.00	$10.00
94	Dartmouth Avenue	1310	5	0.15	Monthly	$8.00	$10.00
95	Marshall Drive to Brown Avenue	1200	8	0.22	Monthly	$13.00	$14.00
98	Line Street	650	8	0.12	Monthly	$8.00	$10.00
99	Davis Street	1850	10	0.42	Monthly	$25.00	$26.00
101	Lipscomb Street	3425	5	0.39	Monthly	$24.00	$24.00
103	North Main Street and Catch Basin	820	15	0.28	Monthly	$17.00	$18.00
109	James Street	480	10	0.11	Monthly	$8.00	$10.00
110	University Ditch North (From University Boulevard to Crane Creek)	3895	10	0.89	Monthly	$54.00	$55.00
111	University Ditch South (From Florida Avenue to University Boulevard)	2448	8	0.45	Monthly	$27.00	$28.00
113	Florida Avenue Adjacent - (Cow Pasture/Baum prop)	2520	10	0.58	Monthly	$35.00	$36.00
115	Forest Creek (South)	995	10	0.23	Monthly	$14.00	$14.00
116	Andretti Ditch	5525	12	1.52	Monthly	$91.00	$94.00
117	Southwest Park to Eber Road	1330	15	0.46	Monthly	$27.00	$28.00
118	Sea Pines	3572	15	1.23	Monthly	$74.00	$76.00
119	Dairy Road (Dairy Road going east to Southwest Ditch)	930	12	0.26	Monthly	$15.00	$16.00
122	Eber Road (To East Side of Stack)	6600	15	2.27	Monthly	$136.00	$141.00
123	Stack Boulevard (East / West Ditch)	1615	20	0.74	Monthly	$44.00	46.00
125	Crown Heights (North/South)	1065	10	0.24	Monthly	$15.00	15.00
126	Crown Heights (Knight Avenue to n/s)	645	8	0.12	Monthly	$8.00	$10.00
127	Crown Heights (Knight Avenue to Prince Avenue)	430	10	0.10	Monthly	$8.00	$10.00
128	Crown Heights (Prince Avenue to Duke Street)	1032	15	0.36	Monthly	$21.00	$22.00

Site No.	Location Description	Length	Width	Surface Acres	Unit	Term 1 Unit Cost	Term 2 Unit Cost
PART I - STORMWATER SITES (continued)							
151	Lynn Avenue Ditch	1457	18	0.60	Monthly	$36.00	$37.00
154	Forest Creek (North)	1085	10	0.25	Monthly	$15.00	$15.00
155	Broadband Drive	2390	12	0.66	Monthly	$40.00	$41.00
156	Washingtonia Drive	2843	18	1.17	Monthly	$70.00	$73.00
157	Harlock Road (Ditch East Side)	3612	11	0.91	Monthly	$37.00	$39.00
158	Harlock Road (Ditch West Side)	2710	10	0.62	Monthly	$55.00	$57.00
159	Northward extension from site #24 East Side of Rail Road Tracks	610	15	0.21	Monthly	$13.00	$13.00
Eau Gallie River							
150	Eau Gallie River	4128	88	8.34	Monthly	$420.00	$450.00
Ponds							
1	College View	165	45	0.17	Monthly	$8.00	$10.00
2	HWY US1 and Post Road (East Pond)	600	98	1.35	Monthly	$81.00	$84.00
3	HWY US1 and Post Road (West Pond)	209	117	0.56	Monthly	$34.00	$35.00
4	Holland Street (South Pond Only)	118	52	0.14	Monthly	$8.00	$10.00
5	North Drive	178	37	0.15	Monthly	$8.00	$10.00
6	Charles Street	343	95	0.75	Monthly	$45.00	$46.00
7	Evans Road & Nasa Boulevard	645	135	2.00	Monthly	$120.00	$124.00
8	Fee Avenue	164	105	0.40	Monthly	$24.00	$25.00
9	WH Jackson Street and Canal Street	85	42	0.08	Monthly	$8.00	$10.00
10	Forest Creek	349	147	1.18	Monthly	$71.00	$73.00
11	Eber Road	378	105	0.91	Monthly	$55.00	$56.00
12	James Street	270	80	0.50	Monthly	$30.00	$31.00
13	Apollo Boulevard Bridge over Eau Gallie River	80	220	0.40	Monthly	$24.00	$25.00

Location Description	Surface Acres	Unit	Term 1 Unit Cost	Term 2 Unit Cost
PART 2 - WATER RECLAMATION				
Grant Street Water Reclamation Plant Retention Pond	0.05	Monthly	$8.00	$10.00

PART 3 - PARKS AND RECREATION				
Lipscomb Street Park - 3.25 acre east pond and 2.75 acre west pond	6.00	Monthly	$160.00	$160.00

PART 4 - COMMUNITY DEVELOPMENT				
Strawbridge Avenue - .75 acre Pond at 10 E. Strawbridge Avenue (at the intersection of Babcock Street/Strawbridge Avenue/Lincoln Street.)	0.75	Monthly	$45.00	$47.00

Pricing shall remain fixed for the duration of each contract term. No increases will be permitted within the specified contract term. At each renewal, the CONTRACTOR may request an increase with sufficient submitted backup. CONTRACTOR'S request for increase must be submitted thirty (30) calendar days prior to expiration of the current term to be considered. In any event, the term increase shall not exceed the then current Consumer Price Index (CPI) in effect at time of renewal. The Consumer Price Index shall mean the index numbers of retail commodity prices designated "CONSUMER PRICE INDEX, ALL URBAN CONSUMERS, U.S. CITY AVERAGE, ALL ITEMS" (1982-1984=100), not seasonally adjusted, prepared by the Bureau of Labor Statistics of the U.S. Department of Labor.

The CITY will not pay after-hours or overtime rates for this service.

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City of Melbourne
FIRST AMENDMENT TO PURCHASE CONTRACT

Aquatic Weed Control Services
Contract No. 03-017-0-2017/KS

This First Amendment to Contract No. 03-017-0-2017/KS, Aquatic Weed Control Services, dated November 10, 2017 (the "First Amendment"), is entered into by and between the CITY OF MELBOURNE, a Florida municipal corporation, whose address is 900 East Strawbridge Avenue (the "CITY") and ECOR Industries, Inc. a Florida corporation company whose primary address is 2840 Electronics Drive, Melbourne, FL 32935 (the CONTRACTOR") (Collectively the "Parties") or the Party (singularly).

RECITALS

WHEREAS, the CITY and the CONTRACTOR have entered into Contract No. 03-017-0-2017/KS, Aquatic Weed Control Services, effective October 1, 2017 through September 30, 2019.

WHEREAS, the CITY and the CONTRACTOR hereto desire to amend the Contract No. 03-017-0-2017/KS, the "Existing Contract" to delete and add items, on the terms and subject to the conditions set forth herein; and

NOW, THEREFORE, in consideration of the premises set forth above and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the CITY and the CONTRACTOR agree as follows:

Section 1. Definitions. Capitalized terms used and not defined in this First Amendment have the respective meanings assigned to them in the Existing Contract.

Section 2. Amendments to the Existing Contract. In interpreting this amendment, underlined text is new text inserted into the Existing Contract, and ~~stricken through~~ language is text deleted from the Existing Contract.

a. Exhibit A4, Pricing Schedule of the Existing Contract is hereby modified to add one (1) Item to Ponds, Number 14.

b. In addition to the Existing Contract payment schedule, the CITY agrees to pay the CONTRACTOR an additional price of one hundred sixty dollars and 00/100 ($160.00) per month.

Section 3. Date of Effectiveness; Limited Effect. This First Amendment will be deemed effective as of the date first written above (the "Effective Date"). Except as expressly provided in this First Amendment, all of the terms and provisions of the Existing Contract are and will remain in full force and effect and are hereby ratified and confirmed by the CITY and the CONTRACTOR. Without limiting the generality of the foregoing, the amendments contained herein will not be construed as an amendment to or waiver of any other provision of the Existing Contract or as a waiver of or consent to any further or future action on the part of either the CITY or the CONTRACTOR that would require the waiver or consent of the other party. On and after the Effective Date, each reference in the Existing Contract to "this Contract," "the Contract," "hereunder," "hereof," "herein" or words of like import will mean and be a reference to the Existing Contract, as amended by this First Amendment.

Section 4. Representations and Warranties. Each Party hereby represents and warrants to the other Party that:

a. It has the full right, power and authority to enter into this First Amendment and to perform its obligations hereunder and under the Existing Contract as amended by this First Amendment.

b. The execution of this First Amendment by the individual whose signature is set forth at the end of this First Amendment on behalf of the CONTRACTOR, and the delivery of this First Amendment by the CONTRACTOR, has been duly authorized by all necessary action on the part of such CONTRACTOR.

c. The execution of this First Amendment by the individual whose signature is set forth at the end of this First Amendment on behalf of the CITY, and the delivery of this First Amendment by the CITY, have been duly authorized by all necessary action on the part of the CITY for an annual increase of $1,920.00.

d. This First Amendment has been executed and delivered by such Party and (assuming due authorization, execution and delivery by the other Party hereto) constitutes the legal, valid and binding obligation of such Party, enforceable against such Party in accordance with its terms.

Section 5. Miscellaneous.

a. This First Amendment is governed by, and construed in accordance with, the laws of the State of Florida, without regard to the conflict of laws provisions of such State.

b. This First Amendment shall inure to the benefit of and be binding upon each of the Parties and each of their respective successors and assigns, as permitted.

c. The headings in this First Amendment are for reference only and do not affect the interpretation of this First Amendment.

d. This First Amendment may be executed in counterparts, each of which is deemed an original, but all of which constitutes one and the same agreement. Delivery of an executed counterpart of this First Amendment electronically or by facsimile shall be effective as delivery of an original executed counterpart of this First Amendment.

e. This First Amendment constitutes the sole and entire agreement of the Parties with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings, agreements, representations and warranties, both written and oral, with respect to such subject matter.

f. Each Party shall pay its own costs and expenses in connection with this First Amendment (including the fees and expenses of its advisors, accounts and legal counsel).

IN WITNESS WHEREOF, the Parties have executed this First Amendment as of the date first written above.

CITY OF MELBOURNE, FLORIDA
A Florida municipal corporation

By: _____ Date 11/17/17
Greg E. Bunn, CPSM, CPIM
Procurement Manager
900 E. Strawbridge Avenue
Melbourne, Florida 32901

ECOR Industries, Inc.
A Florida corporation

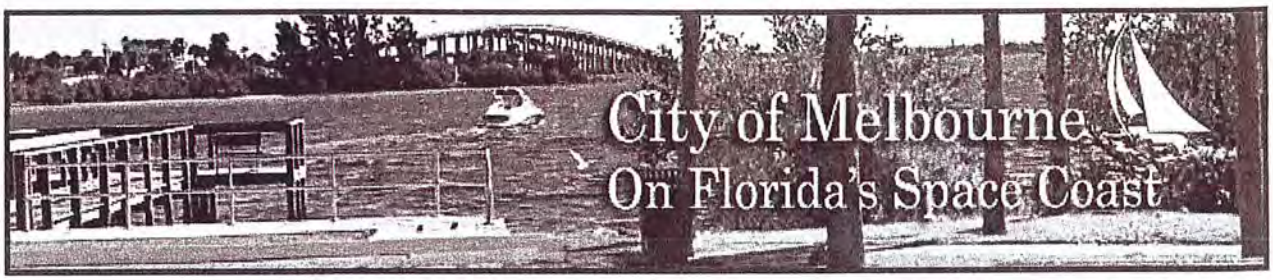
By: _____ Date 11/16/17
Michael Garoust
Vice President
2840 Electronics Drive
Melbourne, FL 32935

Company Name: ECOR Industries, Inc.								
Site No.	Location Description	Length	Width	Surface Acres	Unit	Unit Cost		Total
PART I - STORMWATER SITES								
1	Pembroke Road	1250	10	0.29	Month	$ 17.00	x 12 =	$ 204.00
2	Sherwood Area	5085	10	1.17	Month	$ 70.00	x 12 =	$ 840.00
5	Villa Espana Trail	940	10	0.22	Month	$ 13.00	x 12 =	$ 156.00
6	Parkway Drive South (Thrush Ditch to Stewart)	665	4	0.06	Month	$ 8.00	x 12 =	$ 96.00
7	Parkway Drive	3553	12	0.98	Month	$ 59.00	x 12 =	$ 708.00
8	Kent Drive	540	10	0.12	Month	$ 8.00	x 12 =	$ 96.00
9	Stewart Road (Sweetwood Entrance each side)	240	12	0.07	Month	$ 8.00	x 12 =	$ 96.00
11	Thrush Drive	645	15	0.22	Month	$ 13.00	x 12 =	$ 156.00
12	West Shores Drive	2370	15	0.82	Month	$ 49.00	x 12 =	$ 588.00
14	Avocado Street North of Lake Washington Road	1550	6	0.21	Month	$ 13.00	x 12 =	$ 156.00
18	Cliff Creek	720	10	0.17	Month	$ 8.00	x 12 =	$ 96.00
21	Avocado Street	717	10	0.16	Month	$ 8.00	x 12 =	$ 96.00
22	Pelican Manor (Canopy Ditch)	765	10	0.18	Month	$ 8.00	x 12 =	$ 96.00
23	Swan Street	825	15	0.28	Month	$ 17.00	x 12 =	$ 204.00
24	Dove Street	1100	20	0.51	Month	$ 30.00	x 12 =	$ 360.00
25	Stewart Road	835	5	0.10	Month	$ 8.00	x 12 =	$ 96.00
26	Aurora Road	155	5	0.02	Month	$ 8.00	x 12 =	$ 96.00
27	Aurora Road (Keller Windows)	120	5	0.01	Month	$ 8.00	x 12 =	$ 96.00
28	Virginia Drive (east side of Aurora Road to Eau Gallie Blvd.)	1310	6	0.18	Month	$ 8.00	x 12 =	$ 96.00
30	Paradise Boulevard	1900	15	0.65	Month	$ 39.00	x 12 =	$ 468.00
31	Sun Circle West	645	10	0.15	Month	$ 8.00	x 12 =	$ 96.00
33	Sand Ditch (South Side of Eau Gallie Blvd.)	1128	15	0.39	Month	$ 23.00	x 12 =	$ 276.00
34	Leewood Area, North (Concrete)	1150	15	0.40	Month	$ 24.00	x 12 =	$ 288.00
35	Riverfront Condos (Spring Creek)	1330	25	0.76	Month	$ 46.00	x 12 =	$ 552.00
37	Sarno Road and Apollo Boulevard	1500	8	0.28	Month	$ 17.00	x 12 =	$ 204.00
38	Thompkins Street	1100	10	0.25	Month	$ 15.00	x 12 =	$ 180.00
39	Bell Avenue	1920	10	0.44	Month	$ 26.00	x 12 =	$ 312.00
40	Clarke Avenue	955	10	0.22	Month	$ 13.00	x 12 =	$ 156.00
41	Fatzler	1035	4	0.10	Month	$ 8.00	x 12 =	$ 96.00
43	Allen Drive (Roy Allen Ditch East)	420	10	0.10	Month	$ 8.00	x 12 =	$ 96.00
44	Choctaw Drive (Roy Allen Ditch West)	1360	10	0.31	Month	$ 19.00	x 12 =	$ 228.00
45	Sarno Road (Jimmy Moore Park)	1300	15	0.45	Month	$ 27.00	x 12 =	$ 324.00

Site No.	Location Description	Length	Width	Surface Acres	Unit	Unit Cost		Total
46	Mosquito (Corbusier to Croton)	2605	15	0.90	Month	$ 54.00	x 12 =	$ 648.00
47	Mosquito (Croton to Apollo)	5760	15	1.98	Month	$ 119.00	x 12 =	$ 1,428.00
48	Mosquito (Apollo to RR Tracks)	1690	16	0.62	Month	$ 37.00	x 12 =	$ 444.00
49	Apollo Blvd (D.B. Lee Wastewater)	1850	15	0.64	Month	$ 38.00	x 12 =	$ 456.00
56	Magnolia Drive	3055	10	0.70	Month	$ 42.00	x 12 =	$ 504.00
58	Nasa Blvd (Jaguar Dealership)	1290	10	0.30	Month	$ 18.00	x 12 =	$ 216.00
59	Apollo Blvd (pre-school)	68	5	0.01	Month	$ 8.00	x 12 =	$ 96.00
60	Nasa Blvd (Gator Chrysler)	520	10	0.12	Month	$ 8.00	x 12 =	$ 96.00
63	Hibiscus Blvd (Melb. Auditorium)	1475	15	0.51	Month	$ 30.00	x 12 =	$ 360.00
66	Apollo Blvd (Murphy Olds)	240	3	0.02	Month	$ 8.00	x 12 =	$ 96.00
67	Fee Avenue	550	5	0.06	Month	$ 8.00	x 12 =	$ 96.00
72	Trailer Haven (Hibiscus Blvd)	1700	15	0.59	Month	$ 35.00	x 12 =	$ 420.00
74	Florida Market Place (West)	220	5	0.03	Month	$ 8.00	x 12 =	$ 96.00
75	Nasa Blvd (Sears)	590	10	0.14	Month	$ 8.00	x 12 =	$ 96.00
81	Bigonia Avenue (West Side Only)	90	10	0.02	Month	$ 8.00	x 12 =	$ 96.00
92	Edgewood Drive	2860	10	0.66	Month	$ 39.00	x 12 =	$ 468.00
93	Brown Avenue	490	10	0.11	Month	$ 8.00	x 12 =	$ 96.00
94	Dartmouth Avenue	1310	5	0.15	Month	$ 8.00	x 12 =	$ 96.00
95	Marshall Drive to Brown Avenue	1200	8	0.22	Month	$ 13.00	x 12 =	$ 156.00
98	WH Jackson Street	650	8	0.12	Month	$ 8.00	x 12 =	$ 96.00
99	Davis Street	1850	10	0.42	Month	$ 25.00	x 12 =	$ 300.00
101	Lipscomb Street	3425	5	0.39	Month	$ 24.00	x 12 =	$ 288.00
103	North Main Street and Catch Basin	820	15	0.28	Month	$ 17.00	x 12 =	$ 204.00
109	James Street	480	10	0.11	Month	$ 8.00	x 12 =	$ 96.00
110	University Ditch North (From University Blvd to Crane Creek)	3895	10	0.89	Month	$ 54.00	x 12 =	$ 648.00
111	University Ditch South (From Florida Ave to University Blvd)	2448	8	0.45	Month	$ 27.00	x 12 =	$ 324.00
113	Off Fla. Ave (Cow Pasture/Baum prop)	2520	10	0.58	Month	$ 35.00	x 12 =	$ 420.00
115	Forest Creek (South)	995	10	0.23	Month	$ 14.00	x 12 =	$ 168.00
116	Andretti Ditch	5525	12	1.52	Month	$ 91.00	x 12 =	$ 1,092.00
117	Southwest Park (to Eber Road)	1330	15	0.46	Month	$ 27.00	x 12 =	$ 324.00
118	Sea Pines	3572	15	1.23	Month	$ 74.00	x 12 =	$ 888.00
119	Dairy Road (Dairy Road going east to Southwest Ditch)	930	12	0.26	Month	$ 15.00	x 12 =	$ 180.00
122	Eber Road (To East Side of Stack)	6600	15	2.27	Month	$ 136.00	x 12 =	$ 1,632.00
123	Stack Boulevard (East / West Ditch)	1615	20	0.74	Month	$ 44.00	x 12 =	$ 528.00
125	Crown Heights (north/south)	1065	10	0.24	Month	$ 15.00	x 12 =	$ 180.00
126	Crown Heights (Knight to n/s)	645	8	0.12	Month	$ 8.00	x 12 =	$ 96.00
127	Crown Heights (Knight to Prince)	430	10	0.10	Month	$ 8.00	x 12 =	$ 96.00

CITY OF MELBOURNE
Aquatic Weed Control Services RFP-03-017-0-2017/KS
Revised Exhibit A4- Pricing Schedule

Site No.	Location Description	Length	Width	Surface Acres	Unit	Unit Cost		Total
128	Crown Heights (Prince to Duke)	1032	15	0.36	Month	$ 21.00	x 12 =	$ 252.00
151	Lynn Avenue Ditch	1457	18	0.60	Month	$ 36.00	x 12 =	$ 432.00
154	Forest Creek (North)	1085	10	0.25	Month	$ 15.00	x 12 =	$ 180.00
155	Broadband Drive	2390	12	0.66	Month	$ 40.00	x 12 =	$ 480.00
156	Washintonia	2843	18	1.17	Month	$ 70.00	x 12 =	$ 840.00
157	Harlock Ditch East Side	3612	11	0.91	Month	$ 37.00	x 12 =	$ 444.00
158	Harlock Ditch West Side	2710	10	0.62	Month	$ 55.00	x 12 =	$ 660.00
159	Northward extension from site #24 East Side of RR Tracks	610	15	0.21	Month	$ 13.00	x 12 =	$ 156.00
Eau Gallie River								
150	Eau Gallie River	4128	88	8.34	Month	$ 420.00	x 12 =	$ 5,040.00
Ponds								
1	Collegeview (Pond)	165	45	0.17	Month	$ 8.00	x 12 =	$ 96.00
2	US1 and Post Road (East Pond)	600	98	1.35	Month	$ 81.00	x 12 =	$ 972.00
3	US1 and Post Road (West Pond)	209	117	0.56	Month	$ 34.00	x 12 =	$ 408.00
4	Holland Street (South Pond Only)	118	52	0.14	Month	$ 8.00	x 12 =	$ 96.00
5	North Drive (Pond)	178	37	0.15	Month	$ 8.00	x 12 =	$ 96.00
6	Charles Street (Pond)	343	95	0.75	Month	$ 45.00	x 12 =	$ 540.00
7	Evans Road & Nasa Blvd (Pond)	645	135	2.00	Month	$ 120.00	x 12 =	$ 1,440.00
8	Fee Avenue (Pond)	164	105	0.40	Month	$ 24.00	x 12 =	$ 288.00
9	WH Jackson Street and Canal Street (Pond)	85	42	0.08	Month	$ 8.00	x 12 =	$ 96.00
10	Forest Creek (Pond)	349	147	1.18	Month	$ 71.00	x 12 =	$ 852.00
11	Eber Road (Pond)	378	105	0.91	Month	$ 55.00	x 12 =	$ 660.00
12	James Street Pond	270	80	0.50	Month	$ 30.00	x 12 =	$ 360.00
13	Apollo Boulevard Bridge over Eau Gallie River (Pond)	80	220	0.40	Month	$ 24.00	x 12 =	$ 288.00
14	EG Retention Pond	318	315	2.30	Month	$ 160.00	x 12 =	$ 1,920.00
					Total - Part 1			**$ 37,728.00**
PART 2 - WATER RECLAMATION								
Grant Street Water Reclamation Plant Retention Pond				0.05	Month	$ 8.00	x 12 =	$ 96.00
PART 3 - PARKS AND RECREATION								
Lipscomb Street Park - 3.25 acre east pond and 2.75 acre west pond				6.00	Month	$ 160.00	x 12 =	$ 1,920.00
PART 4 - COMMUNITY DEVELOPMENT								
Strawbridge Ave. Pond - .75 acre pond at 10 E. Strawbridge Avenue (at the intersection of Babcock St./Strawbridge Avenue/Lincoln St.)				0.75	Month	$ 45.00	x 12=	$ 540.00
					Total Part 2,3,4			**$ 2,556.00**
	Total cost - Part 1	$ 37,728.00						
	Total Cost - Parts 2,3 &4	$ 2,556.00						
	TOTAL BID PRICE:	$ 40,284.00						



Procurement Division • 900 E. Strawbridge Avenue • Melbourne, Florida 32901 • (321) 608-7060 • Fax (321) 608-7070

PURCHASE AGREEMENT FOR SERVICES

Aquatic Weed Control Services

This **PURCHASE AGREEMENT FOR SERVICES – AQUATIC WEED CONTROL SERVICES** (this "Contract") is entered into by and between the CITY, Florida, hereinafter referred to as the **CITY,** and ECOR Industries, Inc., a Florida corporation, whose principal address is 2840 Electronics Drive, Melbourne, FL 32935, hereinafter referred to as the **CONTRACTOR.**

CITY PROCUREMENT CONTACT:	CITY DEPARTMENT CONTACT:	CONTRACTOR CONTACT:
Procurement Division Nacey Clark, Buyer 2893 Harper Road Melbourne, FL 32934 nacey.clark@mlbfl.org P: 321-608-7091 / F:321-608-7095	**Department/Division** Jennifer Spagnoli, Utilities Engineer 2885 Harper Road. Melbourne, FL 32901 jennifer.spagnoli@mlbfl.org P: 321-608-5010 / F: 321-608-5005	**ECOR Industries, Inc.** Michael Garoust, Vice President 2840 Electronics Drive Melbourne, FL 32935 mikejr@ecorpestcontrol.com P: 321-254-0930 / F: 321-254-4695

This Contract consists of the following documents: (Mark "X" where applicable)

- ☒ Exhibit A: Standard Terms and Conditions of Purchase Agreement - Services (Std Version 6/4/16)
  - ☒ Exhibit A1. Statement of Work
  - ☒ Exhibit A2. Performance Standards
  - ☐ Exhibit A3. Maintenance Agreement
  - ☒ Exhibit A4. Pricing Schedule
- ☒ Exhibit B: Supplemental Provisions
- ☐ Exhibit C: Federal Compliance Provisions

Exhibit D: Bid Specifications

- ☐ Exhibit D1: Invitation to Bid # _____ as modified by addenda (the "ITB")
- ☒ Exhibit D2: Request for Proposal # RFP-03-017-0-2017/KS as modified by addenda (the "RFP")
- ☒ Exhibit D3: CONTRACTOR'S Responsive Bid/Proposal dated March 23, 2017 but only to the extent responsive to CITY's ITB or RFP (the "Bid")

CITY may purchase and CONTRACTOR shall provide the Services (and Items incidental thereto) as described in Exhibit A1 at prices specified in Exhibit A4, in accordance with the terms and conditions of this Contract and the documents marked above as Exhibits, all incorporated herein by reference. This Contract commences on **October 1, 2017** (the "Commencement Date"), subject to the Effective Date. This Contract expires twenty-four (24) months from Commencement Date (the "Expiration Date") and ☐ is not renewable ☒ is renewable for up to three (3) additional twenty-four (24) month terms.

CITY:
CITY OF MELBOURNE,
a Florida municipal corporation

Jeanne Hoyt, Acting City Mgr. 7.13.17
Michael A. McNees, CITY Manager — Date

ATTEST: Cathleen A. Wysor
Cathleen A. Wysor, CITY Clerk

CONTRACTOR:
ECOR INDUSTRIES, INC.,
a Florida corporation

Signature — May 26, 2017 — Date
Name: Michael Garoust
Title: Vice President

CITY Use Only
Initial Method of Procurement (mark):
- ☐ ITB # _____
- ☐ RFP # 03-017-0-2017/KS
- ☐ Exception: _____

Commencement Date: 10/1/17 **
** Note: But effective no earlier than last of the parties to execute
Expiration Date: 9/30/19
Renewal: ☐ No ☒ Yes: 3 x times
CITY Council Award/Approval Date: 7/11/17

EXHIBIT A

STANDARD TERMS AND CONDITIONS OF PURCHASE AGREEMENT – SERVICES

1. DEFINITIONS

A. "Item(s)" means any goods or items, including intellectual property, provided by CONTRACTOR incidental to the Services.

B. "Hazardous Materials" are or contain dangerous goods, chemicals, contaminants, substances, pollutants, or any other materials that are defined as hazardous by relevant local, state, national, or international law, regulations, and standards.

C. "Purchase Order" is CITY's document setting forth specific Services to be rendered and Order information.

D. "Order" means CITY's authorization for CONTRACTOR to provide the Services defined in accordance with the CITY's Purchase Order sent to CONTRACTOR.

E. "Service(s)" means the work which CONTRACTOR is to perform for CITY as set forth in Exhibit A1 in compliance with the Performance Standards of Exhibit A2 and the Maintenance Agreement of Exhibit A3.

F. "Commencement Date" and "Expiration Date" are defined as set forth on the first page of this Contract and shall apply to term contracts.

2. TERM OF AGREEMENT

The term of this Contract shall begin on the Effective Date, and continue to the Expiration Date. The Effective Date of this Contract shall be the date of the last of the parties to sign.

3. PRICING

A. Prices set forth on Exhibit A4 shall remain fixed for the duration of this Contract except as provided herein. .

B. The price charged CITY for any Service shall always be CONTRACTOR's lowest price charged any customer for that equivalent Service regardless of any special terms, conditions, rebates, or allowances of any nature. If CONTRACTOR sells any Service to any customer at a price less than that set forth herein, CONTRACTOR shall adjust its price to the lower price for any un-invoiced Service and for all future invoices for such Service. For purposes of comparing price under this Paragraph, the price and/or conversion costs of Services shall include those CONTRACTOR cost components which are generic to the Services as compared to other similar services generally provided by CONTRACTOR. Such comparison shall be made to the extent Services have similar characteristics, such as labor rates, turnkey material costs, storage expenses, or other specific comparison criteria agreed upon by the parties.

C. In the event CONTRACTOR offers a lower price, either as a general price drop or only to some customer(s) for any reason, CONTRACTOR shall immediately inform CITY of this price and rebate to CITY an amount equal to the difference in the price paid by CITY and the lower price for all such Services provided during the preceding thirty (30) days.

D. All Applicable taxes and other charges such as duties, customs, tariffs, imposts, and government imposed surcharges paid by CONTRACTOR shall be stated separately on CONTRACTOR's invoice and borne by CONTRACTOR. In the event that CITY is prohibited by law from remitting payments to the CONTRACTOR unless CITY deducts or withholds taxes therefrom on behalf of the local taxing jurisdiction, then CITY shall duly withhold such taxes and shall remit the remaining net invoice amount to the CONTRACTOR. CITY shall not reimburse CONTRACTOR for the amount of such taxes withheld.

E. The purchase of equipment, materials, and/or service by the CITY may be exempt from the payment of excise, transportation and sales tax imposed by the federal, state and/or other city governments. Upon request, applicable federal excise exemption certificates will be furnished to CONTRACTOR.

F. Additional costs including such taxes, surcharges and delivery costs, except those described on Exhibit A4, will not be paid or reimbursed without CITY's prior written approval.

G. CITY reserves the right to have CONTRACTOR's records inspected and audited to ensure compliance with this Contract. At CITY's option or upon CONTRACTOR's written demand, such audit will be performed by an independent third party at CITY's expense. However, if CONTRACTOR is found to not be complying with this Contract in any way, CONTRACTOR shall reimburse CITY for all costs associated with the audit, along with any discrepancies discovered, within thirty (30) days after completion of the audit. The results of such audit shall be kept confidential by the auditor to the extent allowed by law and, if conducted by a third party, only CONTRACTOR's failures to abide by the obligations of this Contract shall be reported to CITY.

4. INVOICING AND PAYMENT

A. Payment for Services as specified in the contract shall be processed promptly after performance of Services and after receipt of properly prepared invoice(s). Original invoices shall be submitted and shall include: purchase agreement number from the Purchase Order, purchase order number, line item number, Order number, part number, complete bill to address, description of Services, quantities, unit price, extended totals, and any applicable taxes or other charges. For payment, Seller must render original invoice to the CITY, Accounts Payable Division, 900 East Strawbridge Avenue, Melbourne, Florida 32901.

B. CONTRACTOR shall be responsible for and hold the CITY harmless for any and all payments to CONTRACTOR's vendors or subcontractors utilized in the performance of the Services.

C. Discounts for prompt payment will not be considered in bid evaluations, unless otherwise specified. Offered discounts, however, will be taken if payment is made within the discount period.

D. Payment is made when CITY's check is mailed or EDI funds transfer initiated.

E. CITY is a local governmental entity subject to the Local Government Prompt Payment Act, §218.70, *et seq.*, Fla. Stat. and payment by CITY shall be made in compliance with said Act. Late charges may be assessed subject to said Act but only to the extent set forth in this Contract.

F. No payments shall be made in advance of acceptance of services not covered under this Contract nor for Services not acceptable to CITY.

G. CONTRACTOR agrees to invoice CITY no later than sixty (60) days after performance of Services. CITY will not be obligated to make payment against any invoices submitted after such period.

H. Payment by the CITY shall be subject to approval and acceptance of Services by CITY. Notwithstanding the foregoing, CITY's payment shall not constitute acceptance.

5. NON-APPROPRIATION - All funds for payment by CITY under this Contract are subject to the availability of an annual appropriation for this purpose by the Melbourne CITY Council. In the event of non-appropriation of funds by the Melbourne CITY Council for the Services provided under this Contract, CITY will terminate this Contract, without termination charge or other liability, on the last day of the then-current fiscal year or when the appropriation made for the then-current year for the Services covered by this Contract is spent, whichever event occurs first. If at any time funds are not appropriated for the continuance of this Contract, CONTRACTOR on thirty (30) days prior written notice shall accept cancellation, but failure to give such notice shall be of no effect and CITY shall not be obligated under this Contract beyond the date of termination.

6. NON-EXCLUSIVITY

The right to provide the Services, which will be granted under this Contract, shall not be exclusive. The CITY reserves the right to competitively bid any Services from another provider when it is in the best interest of CITY.

7. TERMINATION

A. CITY may terminate this Contract or any Purchase Order issued, or any part thereof, at any time for its sole convenience by giving thirty (30) days written notice of termination to CONTRACTOR.

B. CITY may terminate this Contract upon written notice to CONTRACTOR in the event CONTRACTOR defaults on any of the terms and conditions of this Contract and such failure continues for a period of fifteen (15) days following notice from CITY specifying the default.

C. Notwithstanding the foregoing, CITY may immediately terminate this Contract, without providing CONTRACTOR with notice of default or an opportunity to cure, if CITY determines that CONTRACTOR has failed to comply with any of the terms and conditions of this Contract related to safety, indemnification or insurance coverage.

D. Notwithstanding the foregoing, CITY reserves the right to immediately terminate this Contract by providing written notice to CONTRACTOR but without an opportunity to cure if CITY determines CONTRACTOR knowingly furnished any statement, representation, warranty or certification in connection with the solicitation of CONTRACTOR's bid or this Contract, which representation was materially false, deceptive, incorrect, or incomplete.

E. Notwithstanding the foregoing, CITY reserves the right to immediately terminate the contract by providing written notice to CONTRACTOR if the State of Florida or the federal government enacts a law, which removes or restricts the authority of CITY to conduct all or part of its function.

F. Upon receipt of such notice of termination, CONTRACTOR shall: (1) discontinue the terminated work in accordance with CITY's instructions, (2) thereafter perform only such portion of the work not terminated, (3) not place further orders or enter into further subcontracts for Services relating to this Contract, and (4) terminate all existing orders and subcontracts insofar as such orders and subcontracts relate to the performance of this Contract.

G. There shall be no termination charges for Services not yet provided. The CITY will be responsible for payment of authorized Services already provided by CONTRACTOR but not yet invoiced, provided such Services have been approved by the CITY. Upon payment of CONTRACTOR's claims, the CITY shall be entitled to all work and materials paid for.

H. Before assuming any payment obligation under this section, the CITY may inspect CONTRACTOR's work in process and audit all relevant documents prior to paying CONTRACTOR's invoice.

I. There shall be no charges for termination of orders for Services. Notwithstanding anything to the contrary, CONTRACTOR shall not be compensated in any way for any work done after receipt of CITY's notice, nor for any costs incurred by CONTRACTOR's suppliers or subcontractors after CONTRACTOR receives the notice, nor for any costs CONTRACTOR could reasonably have avoided.

J. Notwithstanding anything else in this Contract, failure to meet the performance date(s) in this Contract shall be considered a material breach of contract and shall allow CITY to terminate the order for the Services and/or any subsequent Orders in the Purchase Order without any liability.

8. FORCE MAJEURE

Neither party shall be responsible for its failure to perform due to causes beyond its reasonable control such as acts of God, fire, theft, war, riot, embargoes, or acts of civil or military authorities. If Services are to be delayed by such contingencies, CONTRACTOR shall immediately notify CITY in writing and CITY may either: (i) extend time of performance; or (ii) terminate all or part of the uncompleted portion of the Purchase Order at no cost to CITY.

9. SCHEDULING AND ORDERS

A. CONTRACTOR shall promptly perform Services as scheduled or shall promptly notify the CITY if unable to perform any scheduled Services and shall state the reasons.

B. CITY may place any portion of an Order on hold by notice which shall take effect immediately upon receipt. Orders placed on hold will be rescheduled or canceled within a reasonable time.

C. CITY shall have no obligation with respect to the purchase of Services under this Contract until such Services are specified in an issued Purchase Order.

D. CONTRACTOR, in performing work under this Contract, shall provide and maintain during the life of this Contract, equipment and staff sufficient in number, condition and capacity to efficiently perform the work and provide the Services required by this Contract.

10. WARRANTY

A. CONTRACTOR represents and warrants that all Services provided shall be performed in a workmanlike and competent manner in accordance with the highest professional standards in CONTRACTOR's trade or industry, and shall meet the descriptions and specifications provided on Exhibit A1 and the performance standards stated in Exhibit A2. CITY may inspect and test all Items and review Services at reasonable times in such manner as shall not unreasonably hinder or delay CONTRACTOR's performance. All Items and Services shall be received subject to CITY's inspection, testing, approval, and acceptance at CITY's premises notwithstanding any inspection or testing at CONTRACTOR's premises or any prior payment for such Services. Items rejected by CITY as not conforming to this Contract or specifications, whether provided by CITY or furnished with the Item, may be returned to CONTRACTOR at CONTRACTOR's risk and expense and, at CITY's request, shall immediately be repaired or replaced.

B. CONTRACTOR makes the following warranties regarding Items furnished hereunder, which shall survive any delivery, inspection, acceptance, payment, or resale of the Services and Items:
   (i) Items will not infringe any party's intellectual property rights;
   (ii) CONTRACTOR has the necessary right, title, and interest to provide said Items to CITY, and the Items will be free of liens and encumbrances;
   (iii) Items are new, and of the grade and quality specified;
   (iv) Items are free from defects in workmanship and material, conform to all samples, drawings, descriptions, and specifications furnished or published by CONTRACTOR, and to any other agreed-to specifications; and
   (v) Items conform to the manufacturing quality provisions set forth in Exhibit A2.

C. If CONTRACTOR breaches any of the foregoing warranties, or Items are otherwise non-conforming, during a period of three (3) years after CITY's acceptance of Services, CONTRACTOR shall, at CITY's option, (i) promptly correct any non-conforming or defective workmanship at no additional cost to the CITY; or (ii) CONTRACTOR shall promptly repair, replace, or refund the amount paid for such Items and Services; and (iii) shall pay to CITY all incidental and consequential damages arising from breach of the foregoing warranties. CONTRACTOR shall bear the cost of shipping and risk of loss of all defective or non-conforming Items while in transit. Notwithstanding the foregoing, the parties agree that the term of the manufacturer's standard warranty shall apply to all manufacturing defects.

11. INDEPENDENT CONTRACTOR

In performing Services under this Contract, CONTRACTOR is an independent contractor and its personnel and other representatives shall not act as nor be agents or employees of the CITY. As an independent contractor, CONTRACTOR will be solely responsible for determining the means and methods for performing the required Services. CONTRACTOR shall have complete charge and responsibility for personnel employed by CONTRACTOR; however, the CITY reserves the right to instruct CONTRACTOR to remove from the CITY's premises immediately any of CONTRACTOR's personnel who are in breach of Paragraph 17 herein. Such removal shall not relieve CONTRACTOR's obligation to provide Services under this Contract.

12. SECURITY

CONTRACTOR confirms that employees of CONTRACTOR performing work at the CITY's facilities have no record of

criminal convictions involving drugs, assault or combative behavior, or theft within the last five years. CONTRACTOR understands that such employees may be subject to criminal history investigations by the CITY at the CITY's expense and may be denied access to the CITY's facilities if any such criminal convictions are discovered.

13. OWNERSHIP AND BAILMENT RESPONSIBILITIES

A. Any specifications, drawings, schematics, technical information, data, tools, dies, patterns, masks, gauges, computers, test equipment, and other materials furnished or paid for by CITY shall: (i) remain or become the CITY's property; (ii) be used by CONTRACTOR exclusively for CITY's orders; (iii) be clearly marked as CITY's property and segregated when not in use; (iv) be kept in good working condition at CONTRACTOR's expense; and (v) be shipped to CITY promptly on demand.

B. CONTRACTOR shall insure CITY's personal property and be liable for loss or damage while in CONTRACTOR's possession or control, ordinary wear and tear excepted.

14. ASSIGNMENT OF INTELLECTUAL PROPERTY

CONTRACTOR hereby assigns to CITY all right, title, and interest to all intellectual property created by the CONTRACTOR arising out of or utilized by the CONTRACTOR in the performance of this Contract and the ownership of the intellectual property shall be vested solely in the CITY. In respect to copyrights, this assignment shall be effective for the entire duration of the copyrights and shall include, but not be limited to, all rights to derivative works. The CONTRACTOR waives all rights of attribution and integrity for specific works created by CONTRACTOR under this Contract.

15. INTELLECTUAL PROPERTY INDEMNIFICATION

CONTRACTOR shall defend, indemnify, and hold CITY and its employees, officers, agents, representatives, and subcontractors harmless from any costs, expenses (including reasonable attorneys' fees), losses, damages, or liabilities incurred because of actual or alleged infringement of any patent, copyright, trade secret, trademark, maskwork, or other intellectual property right, arising out of the use or sale of Items or CONTRACTOR's Services. If an injunction issues as a result of any such claim or action, CONTRACTOR agrees at CONTRACTOR's expense and CITY's option to either: (i) procure the right to continue using Items; (ii) replace them with non-infringing Items; (iii) modify them so they become non-infringing; or (iv) refund to the CITY the amount paid for any Items returned to CONTRACTOR or for any Item destroyed and for Services connected therewith.

16. GENERAL INDEMNIFICATION

CONTRACTOR shall, to the fullest extent permitted by law, protect, defend, indemnify, and hold CITY and its employees, officers, agents, representatives, and subcontractors harmless from and against any and all claims, liabilities, demands, penalties, forfeitures, suits, judgments, and the associated costs and expenses (including attorney's fees), which may hereafter incur, become responsible for, or pay out as a result of: death or personal injury (including bodily injury) to any person, destruction or damage to any property, contamination of or adverse effects on the environment, and any clean up costs in connection therewith, or any violation of law, governmental regulation or orders, to the extent caused by (i) CONTRACTOR's breach of any term or provision of this Contract; (ii) any negligent or willful acts, errors, or omissions by CONTRACTOR, its employees, officers, agents, representatives, or subcontractors in the performance of this Contract; or (iii) dangerous defects in Items. In agreeing to this paragraph the CITY does not intend to alter, extend or waive any defense of sovereign immunity to which it may be entitled under the Florida Constitution, §768.28, Fla. Stat. or otherwise provided.

17. COMPLIANCE WITH LAWS

A. CONTRACTOR shall comply with all national, state, and local laws and regulations governing the manufacture, transportation, and/or sale of Items and/or the performance of services in the course of this Contract. Lack of knowledge by CONTRACTOR shall in no way be cause for relief from responsibility. These may include, but are not limited to, Department of Commerce, Environmental Protection Agency, and Department of Transportation regulations applicable to Hazardous Materials and all immigration, employment and labor laws governing CONTRACTOR's personnel providing Services to the CITY.

B. CONTRACTOR represents and warrants that it is in compliance with Equal Employment Opportunity regulations, unless exempted or inapplicable.

C. CONTRACTOR represents and warrants that the Items supplied and Services provided to the CITY shall conform in all respects to the standards set forth in the Occupational Safety and Health Act 1970, as amended. Upon request of CITY, CONTRACTOR shall provide copies of CONTRACTOR's OSHA 300 safety logs (summaries only) and the safety logs (summaries only) of CONTRACTOR's subcontractors for the past twenty-four (24) months.

D. CITY actively supports the Immigration and Nationality Act (INA), which includes provisions addressing employment eligibility, employment verification, and nondiscrimination. Under the INA, employers may hire only persons who may legally work in the United States. The employer must verify the identity and employment eligibility of anyone to be hired, which includes completing the Employment Eligibility Verification Form (I-9). CONTRACTOR shall establish appropriate procedures and controls so no services or products under this Contract will be performed or manufactured by any worker who is not legally eligible to perform such services or employment.

E. CONTRACTOR represents and warrants that is not listed on the State of Florida's convicted vendor listing established under the provisions of §287.133, Fla. Stat., whereby the State of Florida maintains a convicted vendor listing which excludes those listed suppliers from bid submittal for a period of thirty-six (36) months.

F. CONTRACTOR shall maintain, for the duration of this Contract, all valid licenses and certificates required for the performance of work and Services and provision of Items.

G. Subject to *Odebrecht Construction, Inc., v. Prasad* and *Odebrecht Construction, Inc., v. Secretary, Florida Department of Transportation* and their progeny, this sub-paragraph applies to any contract for Services and Items of $1 million or more. CONTRACTOR certifies that it is not on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List and that it does not have business operations in Cuba or Syria as provided in §287.135, Fla. Stat., as may be amended or revised. CITY may terminate this Contract at the CITY's option if CONTRACTOR is found to have submitted a false certification as provided under subsection (5) of § 287.135, Fla. Stat., as may be amended or revised, or been placed on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List or has been engaged in business operations in Cuba or Syria, as defined in §287.135, Fla. Stat., as may be amended or revised.

H. CONTRACTOR agrees to abide by all of CITY's rules and regulations while on CITY's premises or performing Services including, but not limited to, safety, health and Hazardous Material management rules, and rules prohibiting misconduct on CITY's premises such as use of physical aggression against persons or property, harassment, and theft. CONTRACTOR will perform only those Services identified on Exhibit A1 and will work only in areas designated for such Services. CONTRACTOR shall take all reasonable precautions to ensure safe working procedures and conditions for performance on CITY's premises and shall keep CITY's site neat and free from debris.

I. Failure to comply with this Paragraph shall be considered a breach of contract.

18. RETENTION AND AUDIT

A. CONTRACTOR understands and agrees that CITY is a public entity subject to the Florida Public Records Law and, as such, CONTRACTOR agrees to retain public records, and upon request by CITY provide to CITY those public records requested, which retention and access shall be pursuant to Chapter 119, Fla. Stat..

B. The CITY reserves the right to audit the records of CONTRACTOR for the Services and Items provided under this Contract at any time during the performance and term of this Contract and for a period of five (5) years after completion and acceptance by CITY. If required by CITY, CONTRACTOR agrees to submit to an audit by an independent certified public accountant selected by CITY. CONTRACTOR shall allow CITY to inspect, examine and review the records of CONTRACTOR in relation to this Contract at any and all times during normal business hours during the term of this Contract. Records relating to the performance of this Contract shall be made available to CITY for audit upon reasonable notice.

C. A request to inspect or copy public records relating to this Contract for Services must be made directly to the CITY and CONTRACTOR shall not release a public record in response to a request arising from anyone other than the CITY.

D. To the extent CONTRACTOR is "acting on behalf of the CITY" CONTRACTOR shall be subject to the following provisions:
(i) As required by §119.0701, Fla. Stat., CONTRACTOR shall
(1) Keep and maintain public records required by the CITY to perform the Services.
(2) Upon request from the CITY, provide the CITY with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided by law.
(3) Ensure that public records are exempt or confidential and exempt from public records disclosure requirements that are not disclosed except as authorized by law for the duration of the Contract and following completion of the Contract if the CONTRACTOR does not transfer the records to the CITY.
(4) Upon completion of the Contract, transfer, at no cost, to the CITY all public records in possession of the CONTRACTOR or keep and maintain public records required by the CITY to perform the Service. If the CONTRACTOR transfers all public records to the CITY upon completion of the Contract, the CONTRACTOR shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the CONTRACTOR keeps and maintains public records upon completion of the contract, the CONTRACTOR shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the CITY, upon request from the CITY's custodian of public records, in a format that is compatible with the information technology systems of the CITY.
(ii) The CONTRACTOR who fails to produce the public records as required by §119.0701, Fla. Stat. may be subject to penalties pursuant to §119.10, Fla. Stat. and civil action pursuant to §119.0701(4) and such failure to produce shall be considered a material breach of this Contract by CONTRACTOR. In the event of such breach, in addition to all other remedies available, CONTRACTOR shall pay to CITY all incidental and consequential damages arising from such breach, including attorneys' fees and costs incurred by the CITY in defending a public records action as well as those assessed against the CITY in such public records action.
(iii) The term "public record" as used in this section includes all documents, papers, letters, maps, books, tapes, photographs, films, sound recordings, data processing software, or other material, regardless of the physical form, characteristics or means of transmission, made or received pursuant to law or ordinance and in connection with the transaction of official business by or on behalf of the CITY. Guidance as to whether something is a "public record," whether the public record is confidential or exempt, and the applicability or implementation of the provisions of Florida public records law, may be sought from the CITY's CITY Attorney's Office or the CITY Clerk's Office; provided that the CONTRACTOR hereby agrees that neither the CITY Attorney's Office nor the CITY Clerk's Office is providing legal or other advice to be relied upon by CONTRACTOR.

19. MERGER, MODIFICATION, WAIVER, AND REMEDIES

A. This Contract contains the entire understanding between the CITY and CONTRACTOR with respect to the subject matter hereof and merges and supersedes all prior and contemporaneous agreements, dealings and negotiations. No modification, alteration, or amendment shall be effective unless made in writing, dated and signed by duly authorized representatives of both parties. Any additional or different terms in CONTRACTOR'S documents are deemed to be material alterations and notice of objection to and rejection of them is hereby given.

B. CONTRACTOR shall not substitute the Items.

C. In the event of any conflict between or among this Contract or any ambiguity or missing specifications or instruction, the following priority is established:
- First, the "Supplemental Provisions" set forth as Exhibit B to the Contract;
- Second, the "Federal Provisions" set forth as Exhibit C to the Contract;
- Third, these "Standard Terms and Conditions of Purchase Agreement – Services" incorporated by reference into the Contract.
- Fourth, CITY's Invitation to Bid or CITY's Request for Proposal, as the case may be, with supporting addenda and CONTRACTOR's bid but only to the extent responsive to CITY's request, collectively set forth as Exhibit D to the Contract.

D. No waiver of any breach hereof shall be held to be a waiver of any other or subsequent breach.

E. CITY's rights and remedies herein are in addition to any other rights and remedies provided by law or in equity.

F. If any provision of this Contract is determined by a court of competent jurisdiction to be invalid, illegal, or unenforceable, such determination shall not affect the validity of the remaining provisions unless CITY determines in its discretion that the court's determination causes this Contract to fail in any of its essential purposes.

G. Notwithstanding anything else contained in this Contract, CITY and CONTRACTOR specifically agree that failure to perform certain obligations undertaken in connection with this Contract would cause irreparable damage, and that monetary damages would not provide an adequate remedy in such event. The parties further agree that CONTRACTOR's failure to complete performance of the Services called for in this Contract or on any project Ordered under this Contract, or failure to perform or effect performance of Services as contracted are such certain obligations. Accordingly, it is agreed that, in addition to any other remedy to which the non-breaching party may be entitled, at law or in equity, the non-breaching party shall be entitled to an order of specific performance to compel performance of such obligations.

20. DISPUTES

In case of dispute arising under this Contract between the parties, the decision of the CITY shall be final and binding of both parties.

21. ASSIGNMENT; SUBCONTRACTORS

CONTRACTOR may neither assign nor factor any rights in nor delegate any obligations under this Contract or any portion thereof without the written consent of the CITY. CITY may cancel this Contract for cause should CONTRACTOR attempt to make an unauthorized assignment of any right or obligation arising hereunder. This Contract may be amended only in writing signed by CONTRACTOR and CITY and subject to with the same degree of formality evidenced in this Contract. Nothing contained in this Contract will be construed as establishing any contractual relationship between CITY and any subcontractor of CONTRACTOR. CONTRACTOR will be fully responsible to CITY for the acts and omissions of the CONTRACTOR's subcontractor(s) and their employees. When subcontracting is allowed, any changes in subcontractors shall require prior written approval by the CITY.

22. **OFFER EXTENDED TO OTHER GOVERNMENTAL ENTITIES**
CITY encourages and agrees to CONTRACTOR extending the pricing, terms and conditions of this Contract to other governmental entities at the discretion of CONTRACTOR.

23. **APPLICABLE LAW**
This Contract is to be construed and interpreted according to the laws of the State of Florida and all legal proceedings regarding this Contract shall be filed in Brevard County, Florida.

24. **HEADINGS**
The headings provided in this Contract are for convenience only and shall not be used in interpreting or construing this Contract.

25. **SURVIVAL**
The provisions of Paragraphs 1 (Definitions), 10 (Warranty), 13 (Ownership and Bailment), 14 (Assignment of Intellectual Property), 15 (Intellectual Property Indemnification), 16 (General Indemnification), 18 (Retention and Audit), 19 (Merger, Modification, Waiver and Remedies), 20(Disputes), 23 (Applicable Law), 24 (Headings), and 25 (Survival), and, as applicable, Exhibit A1 (Product Description and Statement of Work), Exhibit A2 (Performance Standards), Exhibit A3 (Maintenance Agreement except for Technical Support which expires or terminates), Exhibit C (Federal Compliance Provisions), all of which will survive any termination or expiration of this Contract.

26. **TIME**
Time is of the essence in the performance of this Contract.

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IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AS FOLLOWS:

CITY Clerk
900 East Strawbridge Avenue
Melbourne, Florida 32901
Telephone: 321-608-7220
Email: CITY.Clerk@MLBFL.org

EXHIBIT A1

STATEMENT OF WORK

CONTRACTOR shall perform all work and provide all Services (and Items incidental thereto) set forth herein in compliance with the Performance Standards of Exhibit A2.

CONTRACTOR shall provide aquatic weed control services as more particularly described as follows:

1. CONTRACTOR shall treat each designated area listed on Exhibit A4 of the contract on a monthly basis to maintain control of all undesirable aquatic vegetation. Application shall be performed in such a manner as to protect non-target organisms, the environment, and the public at all times.

2. Work will generally be performed during normal business hours (Monday through Friday, between the hours of 7:30 a.m. and 4:00 p.m. E.T.), excluding CITY holidays. If necessary, and at the CITY's request, CONTRACTOR shall perform work after normal business hours at no additional expense to the CITY.

3. Spray material and use rates shall be furnished by the CONTRACTOR. If items listed below are not available, the CITY's Project Manager or designee shall be contacted prior to application of any alternate product. The CITY shall make the final determination on alternative products or use rates suggested by CONTRACTOR.

   The following spray materials and use rates are approved for the contract:

   A. Algae Control

   1. **Captain XTR** – applied at .6 (.2ppm) to 2.4 (.8ppm) gallon per acre-foot, depending on the target species.
   2. **Cooper Sulfate** – applied at 2.66 (1ppm) to 5.32 (2ppm) pound per acre-foot, depending on the target species.
   3. **Green Clean Liquid** – applies at 1.2 (1ppm) top 9.6 (8ppm) gallon per acre-foot, depending on the target species.
   4. **Hydrothol 191** – applied at 1 (.016ppm) to 6.4 (1.0 ppm) pints per acre-foot, depending on the target species.
   5. **SeCLear** – applied at 1 (.16 ppm) to 6.4 (1.0 ppm) gallon per acre-foot, depending on the target species.

   B. Emergent & Floating Vegetation Control

   1. **Cleat Amine** – applied at 2 to 4 pints per acre, depending on the target species.
   2. **Habitat** – applied at 1 to 4 pints per acre, depending on the target species.
   3. **Renovate** – applied at rate of 36 to 8 quarts per acre, depending on the target species.
   4. **RoundUp Custom** – applied at a ¾ to 1-1/2% solution, depending on the target species.
   5. **Tribune** – applied at a 1 to 2 gallon per acre rate, depending on the target species.

   C. Submerged Vegetation Control

   1. **Aquathol** – applied at .6 (1ppm) to 2.6 (4ppm) gallons per acre-foot, depending on the target species.

2. **Clearcast** – applied at 50 to 200 ppb, depending on the target species.
3. **Hydothol 191** – applied at .6 (.05ppm) to 3.6 (.30ppm) pints per acre-foot, depending on the target species.
4. **Renovate** – applied at .7 (.75ppm) to 2.3 (2.5ppm) gallons per acre-foot, depending on the target species.
5. **Sonar Q or SRP** – applied to 10 to 20 ppb, depending on the target species.
6. **Tribune** – applied at 1 to 2 quarts per acre-foot, depending on the target species.

4. For floating vegetation treatments, the CONTRACTOR shall employ whatever means necessary to reduce spray drift in accordance with the Florida Department of Environmental Protection's (FDEP) Herbicide Use Guidelines, observing dissolved oxygen (DO) levels and adequately measuring and recording wind velocities.

5. CONTRACTOR shall maintain the floating vegetation at the lowest feasible level to provide access, prevent accumulation at structures, and prevent public complaints and health hazards. This vegetation includes, but is not limited to, water hyacinths and water lettuce.

6. Terrestrial vegetation to be treated includes, but is not limited to, broadleaf plants, grasses and brush species.

7. Areas left untreated or not responding to treatment shall be treated/retreated by the CONTRACTOR at CONTRACTOR's sole expense.

8. At the end of each treatment, CONTRACTOR shall complete an application service report which shall be signed by both CONTRACTOR and CITY's Project Manager or designee. Application service reports shall be received by the CITY's Project Manager or designee no later than two (2) business days after application. CONTRACTOR shall attach copies of the application service reports to their monthly submitted invoices.

   Application service reports shall include the following information:

   - Location serviced
   - Date and time
   - Purchase Order number
   - Products applied
   - Quantities of products applied
   - Service technicians name and number (if applicable)

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EXHIBIT A2
PERFORMANCE STANDARDS/QUALITY REQUIREMENTS

In addition to those requirements set forth in the Statement of Work attached and incorporated as Exhibit A1 to the contract, all services (and items incidental thereto) and work provided by the CONTRACTOR shall conform to the following:

A. GENERAL:

1. CONTRACTOR shall maintain a personnel list and update as necessary during the life of the contract. CONTRACTOR shall promptly inform the CITY's Project Manager or designee of any changes to personnel assigned to the contract. The CITY reserves the right to approve or reject CONTRACTOR personnel.

   The following aquatic spray technicians licensed by the State of Florida shall be assigned to the contract:

   1. Mike Garoust
   2. Sam Sweetman
   3. Tim McClaskey
   4. Devon Ayers

2. CONTRACTOR shall provide to the CITY Safety Data Sheets (SDS) for any product used in the performance of the contract.

3. CONTRACTOR shall be familiar with the areas to be treated prior to beginning of any work.

4. CONTRACTOR shall be responsible for notifying affected property owners and the public of any use restrictions listed on the labels of the products used. The CiTY shall review and approve all notifications prior to delivery to property owners and the public.

5. Each area of work included within the contract specifications shall be satisfactorily completed and accepted by the CITY before proceeding to the next area, unless otherwise authorized by CITY's Project Manager or designee. CONTRACTOR shall consult with the CITY's Project Manager or designee for inspection and approval of the work performed.

6. The CITY reserves the right to increase or decrease the frequency of treatments or add/delete sites as it deems necessary. All changes pertinent to the contract will be deemed a change in the scope of work and will be communicated to CONTRACTOR in writing, as a contract amendment, prior to commencement of the additional scope of work. No verbal negotiations, decisions, or actions shall be binding as a result of any discussions with any CITY employee. Only those written contract amendments issued from the CITY'S Procurement office shall be considered as duly authorized expressions on behalf of the CITY.

7. The CITY periodically performs mechanical weed harvesting, therefore, CONTRACTOR shall coordinate and schedule spraying treatments with CITY's Project Manager or designee. CONTRACTOR shall notify the CITY's Project Manager or designee prior to any treatments being performed. Failure to coordinate work with the CITY may be cause for termination of contract.

8. CONTRACTOR shall adhere to all federal, state, local regulations governing the application, transportation, storage, use and disposal of products utilized in the performance of this contract. These regulations include, at a minimum, the Federal Insecticide, Fungicide, and Rodenticide Act (F.I.F.R.A.) 7 USC 136 et seq., OSHA General Industry Standards, 29 CFR 1910 et seq., Chapter 487, Florida Statutes, and Florida Department of Environmental Protection regulations.

9. CONTRACTOR shall have and maintain a valid Florida Department of Agriculture Applicator's License. CONTRACTOR personnel performing under the contract shall have and maintain valid and current certifications required by the State of Florida, Department of Agriculture, and Consumer Services.

10. CONTRACTOR shall maintain their tools and equipment in a safe and proper manner. All tools or equipment required to perform work under the contract shall be provided by the CONTRACTOR and shall meet the standards of the Federal Occupational Safety and Health Act and State of Florida safety codes as may be required by law.

11. CONTRACTOR's service vehicles shall be clearly marked with CONTRACTOR name and telephone number.

12. CONTRACTOR personnel shall wear a company shirt/uniform that clearly displays an identification badge.

B. Inspection:

The CITY reserves the right to supervise, inspect and approve CONTRACTOR's work, including but not limited to, application, mixing, equipment, and personnel at any time during the contract period. Such inspection and approval does not relieve the CONTRACTOR of any obligations or responsibility nor shall it transfer any liability to the CITY. The CITY reserves the right to reject work, remove CONTRACTOR's personnel, and equipment from CITY property if it is deemed by the CITY to be unsafe or improperly operated.

C. Warranty:

CONTRACTOR warrants that its performance will be to the full satisfaction of the CITY, as provided under the terms and conditions of the contract and shall be at all times in compliance with all federal, state, and local regulations governing the application, transportation, storage, use, and disposal of products utilized in the performance of this contract. CONTRACTOR, in performance of this contract (for itself and its employees and agents), hereby warrants unto the CITY it will use only Florida licensed and certified professional applicators. CONTRACTOR shall warrant unto the CITY that all of its employees have sufficient experience to properly complete the services specified herein or as may be performed pursuant to a work authorization. CONTRACTOR shall supervise and direct the work, using its best skill and attention and shall enforce strict discipline and good order among his employees.

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EXHIBIT A4

PRICING SCHEDULE

CONTRACTOR shall provide all Services (and items incidental thereto) and work set forth in this Contract for the prices stated below:

Site No.	Location Description	Length	Width	Surface Acres	Unit	Unit Cost
PART I - STORMWATER SITES						
1	Pembroke Road	1250	10	0.29	Monthly	$17.00
2	Sherwood Area	5085	10	1.17	Monthly	$ 70.00
5	Villa Espana Trail	940	10	0.22	Monthly	$13.00
6	Parkway Drive South (Thrush Ditch to Stewart Road)	665	4	0.06	Monthly	$8.00
7	Parkway Drive	3553	12	0.98	Monthly	$59.00
8	Kent Drive	540	10	0.12	Monthly	$8.00
9	Stewart Road (Both Sweetwood entrances)	240	12	0.07	Monthly	$8.00
11	Thrush Drive	645	15	0.22	Monthly	$13.00
12	West Shores Drive	2370	15	0.82	Monthly	$49.00
14	Avocado Street North of Lake Washington Road	1550	6	0.21	Monthly	$13.00
18	Cliff Creek Drive	720	10	0.17	Monthly	$8.00
21	Avocado Street	717	10	0.16	Monthly	$8.00
22	Pelican Manor (Canopy Ditch)	765	10	0.18	Monthly	$8.00
23	Swan Street	825	15	0.28	Monthly	$17.00
24	Dove Street	1100	20	0.51	Monthly	$30.00
25	Stewart Road	835	5	0.10	Monthly	$8.00
26	Aurora Road	155	5	0.02	Monthly	$8.00
27	Aurora Road (Keller Windows)	120	5	0.01	Monthly	$8.00
28	Virginia Drive (east side of Aurora Road to Eau Gallie Boulevard)	1310	6	0.18	Monthly	$8.00
30	Paradise Boulevard	1900	15	0.65	Monthly	$39.00

31	Sun Circle West	645	10	0.15	Monthly	$8.00
33	Sand Ditch (South Side of Eau Gallie Boulevard)	1128	15	0.39	Monthly	$23.00
34	Leewood Area, North (Concrete)	1150	15	0.40	Monthly	$24.00
35	Riverfront Condos (Spring Creek)	1330	25	0.76	Monthly	$46.00
37	Sarno Road and Apollo Boulevard	1500	8	0.28	Monthly	$17.00
38	Thompkins Street	1100	10	0.25	Monthly	$15.00
39	Bell Avenue	1920	10	0.44	Monthly	$26.00
40	Clarke Avenue	955	10	0.22	Monthly	$13.00
41	Fatzler Road	1035	4	0.10	Monthly	$8.00
43	Allen Drive (Roy Allen Ditch East)	420	10	0.10	Monthly	$8.00
44	Choctaw Drive (Roy Allen Ditch West)	1360	10	0.31	Monthly	$19.00
45	Sarno Road (Jimmy Moore Park)	1300	15	0.45	Monthly	$27.00
46	Mosquito (Corbusier Drive to Croton Road)	2605	15	0.90	Monthly	$54.00
47	Mosquito (Croton Road to Apollo Boulevard)	5760	15	1.98	Monthly	$119.00
48	Mosquito (Apollo Boulevard to Rail Road Tracks)	1690	16	0.62	Monthly	$37.00
49	Apollo Boulevard (D.B. Lee Wastewater)	1850	15	0.64	Monthly	$38.00
56	Magnolia Drive	3055	10	0.70	Monthly	$42.00
58	Nasa Boulevard (Jaguar Dealership)	1290	10	0.30	Monthly	$18.00
59	Apollo Boulevard (pre-school)	68	5	0.01	Monthly	$8.00
60	Nasa Boulevard (Gator Chrysler)	520	10	0.12	Monthly	$8.00
63	Hibiscus Boulevard (Melbourne Auditorium)	1475	15	0.51	Monthly	$30.00
66	Apollo Boulevard (Murphy Oldsmobile)	240	3	0.02	Monthly	$8.00
67	Fee Avenue	550	5	0.06	Monthly	$8.00
72	Trailer Haven (Hibiscus Boulevard)	1700	15	0.59	Monthly	$35.00
74	Florida Market Place (West)	220	5	0.03	Monthly	$8.00
75	Nasa Boulevard (Sears)	590	10	0.14	Monthly	$8.00
81	Bigonia Avenue (West Side Only)	90	10	0.02	Monthly	$8.00

92	Edgewood Drive	2860	10	0.66	Monthly	$39.00
93	Brown Avenue	490	10	0.11	Monthly	$8.00
94	Dartmouth Avenue	1310	5	0.15	Monthly	$8.00
95	Marshall Drive to Brown Avenue	1200	8	0.22	Monthly	$13.00
98	Line Street	650	8	0.12	Monthly	$8.00
99	Davis Street	1850	10	0.42	Monthly	$25.00
101	Lipscomb Street	3425	5	0.39	Monthly	$24.00
103	North Main Street and Catch Basin	820	15	0.28	Monthly	$17.00
109	James Street	480	10	0.11	Monthly	$8.00
110	University Ditch North (From University Boulevard to Crane Creek)	3895	10	0.89	Monthly	$54.00
111	University Ditch South (From Florida Avenue to University Boulevard)	2448	8	0.45	Monthly	$27.00
113	Florida Avenue Adjacent - (Cow Pasture/Baum prop)	2520	10	0.58	Monthly	$35.00
115	Forest Creek (South)	995	10	0.23	Monthly	$14.00
116	Andretti Ditch	5525	12	1.52	Monthly	$91.00
117	Southwest Park to Eber Road	1330	15	0.46	Monthly	$27.00
118	Sea Pines	3572	15	1.23	Monthly	$74.00
119	Dairy Road (Dairy Road going east to Southwest Ditch)	930	12	0.26	Monthly	$15.00
122	Eber Road (To East Side of Stack)	6600	15	2.27	Monthly	$136.00
123	Stack Boulevard (East / West Ditch)	1615	20	0.74	Monthly	$44.00
125	Crown Heights (North/South)	1065	10	0.24	Monthly	$15.00
126	Crown Heights (Knight Avenue to n/s)	645	8	0.12	Monthly	$8.00
127	Crown Heights (Knight Avenue to Prince Avenue)	430	10	0.10	Monthly	$8.00
128	Crown Heights (Prince Avenue to Duke Street)	1032	15	0.36	Monthly	$21.00
151	Lynn Avenue Ditch	1457	18	0.60	Monthly	$36.00
154	Forest Creek (North)	1085	10	0.25	Monthly	$15.00
155	Broadband Drive	2390	12	0.66	Monthly	$40.00
156	Washingtonia Drive	2843	18	1.17	Monthly	$70.00

157	Harlock Road (Ditch East Side)	3612	11	0.91	Monthly	$37.00
158	Harlock Road (Ditch West Side)	2710	10	0.62	Monthly	$55.00
159	Northward extension from site #24 East Side of Rail Road Tracks	610	15	0.21	Monthly	$13.00

Eau Gallie River						
150	Eau Gallie River	4128	88	8.34	Monthly	$420.00

Ponds						
1	College View	165	45	0.17	Monthly	$8.00
2	HWY US1 and Post Road (East Pond)	600	98	1.35	Monthly	$81.00
3	HWY US1 and Post Road (West Pond)	209	117	0.56	Monthly	$34.00
4	Holland Street (South Pond Only)	118	52	0.14	Monthly	$8.00
5	North Drive	178	37	0.15	Monthly	$8.00
6	Charles Street	343	95	0.75	Monthly	$45.00
7	Evans Road & Nasa Boulevard	645	135	2.00	Monthly	$120.00
8	Fee Avenue	164	105	0.40	Monthly	$24.00
9	WH Jackson Street and Canal Street	85	42	0.08	Monthly	$8.00
10	Forest Creek	349	147	1.18	Monthly	$71.00
11	Eber Road	378	105	0.91	Monthly	$55.00
12	James Street	270	80	0.50	Monthly	$30.00
13	Apollo Boulevard Bridge over Eau Gallie River	80	220	0.40	Monthly	$24.00

PART 2 - WATER RECLAMATION			
Grant Street Water Reclamation Plant Retention Pond	0.05	Monthly	$8.00

PART 3 - PARKS AND RECREATION			
Lipscomb Street Park - 3.25 acre east pond and 2.75 acre west pond	6.00	Monthly	$160

PART 4 - COMMUNITY DEVELOPMENT			
Strawbridge Avenue - .75 acre Pond at 10 E. Strawbridge Avenue (at the intersection of Babcock Street/Strawbridge Avenue/Lincoln Street.)	0.75	Monthly	$45.00

Pricing shall remain fixed for the duration of each contract term. No increases will be permitted within the specified contract term. At each renewal, the CONTRACTOR may request an increase with sufficient submitted backup. CONTRACTOR'S request for increase must be submitted thirty (30) calendar days prior to expiration of the current term to be considered. In any event, the term increase shall not exceed the then current Consumer Price Index (CPI) in effect at time of renewal. The Consumer Price Index shall mean the index numbers of retail commodity prices designated "CONSUMER PRICE INDEX, ALL URBAN CONSUMERS, U.S. CITY AVERAGE, ALL ITEMS" (1982-1984=100), not seasonally adjusted, prepared by the Bureau of Labor Statistics of the U.S. Department of Labor.

The CITY will not pay after-hours or overtime rates for this service.

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EXHIBIT B
SUPPLEMENTAL PROVISIONS

Section 1. **Proposal**. This Contract is awarded based on CONTRACTOR'S proposal responding to CITY'S RFP. CONTRACTOR represents and warrants that all information and representations contained in the proposal is truthful to the best of CONTRACTOR'S knowledge and belief and CONTRACTOR hereby restates and affirms all representations contained in the proposal.

Section 2. **Performance/Payment Bond**. Bonds are not required for this contract.

Section 3. **Notice to Parties**

A. Notice to the CITY regarding terms and conditions of the Contract and changes in address/addressee shall be directed to the CITY Procurement Contact as identified on the cover page of this Contract. Notice and communication with the CITY regarding the Services shall be directed to the CITY Department Contact as identified on the cover page of this Contract. Payment to CITY shall be directed to CITY, Accounts Receivable, 900 East Strawbridge Avenue, Melbourne, Florida 32901.
B. Notice and communication and changes in address/addressee to the CONTRACTOR shall be directed to the CONTRACTOR Contact as identified on the cover page of this Contract.
C. Notice of default or notice of termination of this Contract shall be made in writing and delivered in person or dispatched by certified mail, postage prepaid, return receipt requested and shall be addressed as follows:

If to the CITY
Procurement Manager
Procurement Division
City of Melbourne
900 East Strawbridge Avenue
Melbourne, Florida 32901

If to CONTRACTOR:

Name/Title	Mike Garoust, Vice President
Company	ECOR Industries, Inc.
Address	2840 Electronics Drive
Address	Melbourne, FL 32935

A party may unilaterally change its address or addressee by giving notice in writing to the other party as provided in this section. Thereafter, notices and other pertinent correspondence shall be addressed and transmitted to the new address.

Section 4. **Insurance Requirements**

4.1 CONTRACTOR shall maintain in force for the duration of the contracted period of General Liability, Environmental Pollution Liability, Auto Liability, and Worker's Compensation insurance coverage.

4.2 4.2 Proof of Insurance. CONTRACTOR shall submit proof of the required insurance to CITY in the form of Certificates of Insurance. Such certificates shall clearly show the insurance coverage.

4.3 All coverage for CONTRACTOR'S subcontractors shall be subject to all of the requirements stated herein.

EXHIBIT D2

REQUEST FOR PROPOSAL
Aquatic Weed Control Services
RFP #03-017-0-2017/KS

On file in Procurement Division

EXHIBIT D3

CONTRACTOR'S RESPONSIVE BID/PROPOSAL

On file in Procurement Division

MEMORANDUM

To: Jenni Lamb, City Manager

Thru: Ross Mcginn, Director Of Finance

From: Marla S. Keehn, Management & Budget Officer

Date: August 20, 2025

Subject: Fiscal Year 2025 Third Quarter Budget Review

Summary

Each quarter, staff reviews the City's budget in comparison to actual revenue collections and expenditures in order to track the financial condition of the City. During quarterly reviews budget adjustments may be requested to address issues that arise during the fiscal year. This report covers the first three quarters of the 2025 fiscal year, which includes activity from October 1, 2024 to June 30, 2025.

Staff has been discussing with City Council, in further detail, our current financial position and future outlook for the upcoming FY2026 fiscal year, which has included discussions on revenue expectations and upcoming critical needs. This quarterly review attempts to address some deferrals outlined in the FY2026 Proposed Budget. The first statutory public hearing for the FY2026 Budget will be held on Thursday, September 11th at 5:30 p.m.

The net changes recommended to Fund budgets in the Third Quarter Review are:

General Fund	$6,477,721
Water & Sewer Fund	1,100,000
Capital Improvement Fund	15,344,636
Total City Funds	**$22,922,357**

The below sections include noteworthy observations of the City's primary funds and budget adjustments for those funds requiring attention.

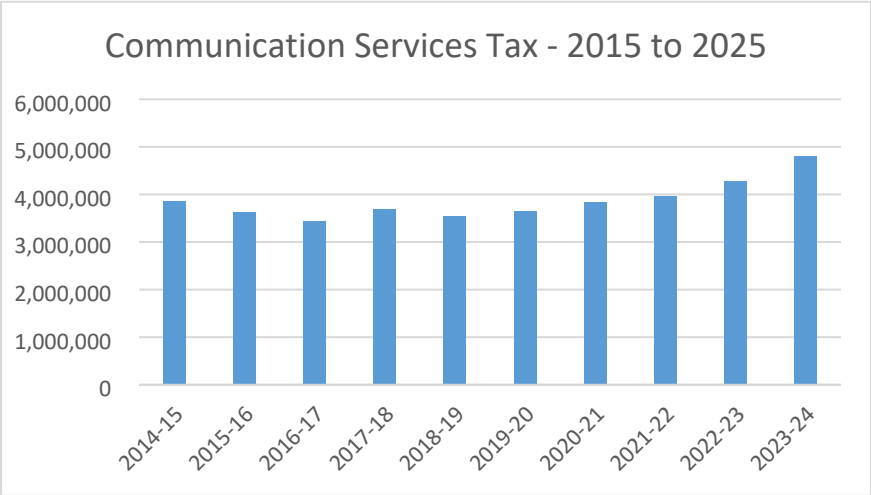
General Fund

Revenue:

As reported on the 2nd Quarter Review in June of this year, and in recent budget discussions, most revenue streams have remained level or have slightly declined as previously predicted, while a handful have exceeded budget levels, which are discussed below. (This does not include building permit revenue which is now reported separately in a new Special Revenue Fund as of October 2024).

Communication Services Tax (Cable, Satellite, Telephone, Video/Music Streaming)

As expected, Communication Services Tax (CST) continues its upward trend when compared to the same period last year, up roughly 5%. We expect collections at year-end to exceed budget by approximately $800,000. This is primarily due to a multitude of new entertainment streaming providers as well as increased streaming charges to the consumer. Staff does not expect revenue to exceed budget to this degree in the upcoming year as the budgeted revenue for FY2026 has already been adjusted upward to reflect anticipated collections. Below is a 5-year chart depicting revenue collections over the past ten years. As shown, CST revenue had been in a downward trend until 2020 and has steadily increased since then.



Engineering and Planning Fees

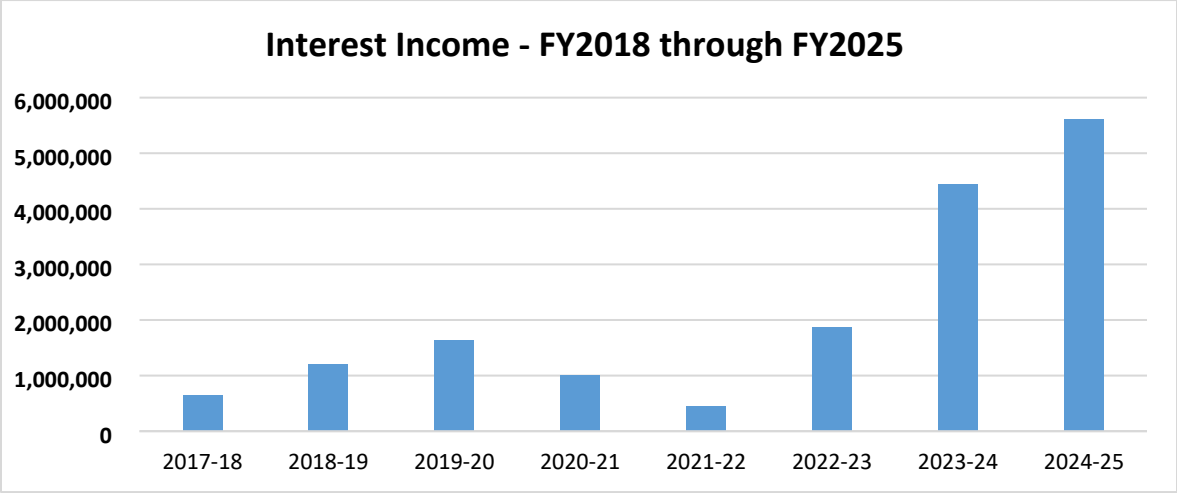
Engineering and planning fees, which are fees charged by the Engineering and Community Development Departments for development plan reviews at various stages, have increased by more than $400,000 compared to last year due to Project Daisy and the Mayfair subdivision project, both of which recently commenced. It is difficult to predict development activities as the City is limited in large-scale opportunities; therefore, budgeted amounts are often conservative due to the uncertainty of future development. It is not unusual for a handful of projects to cause a budget variance of this nature.

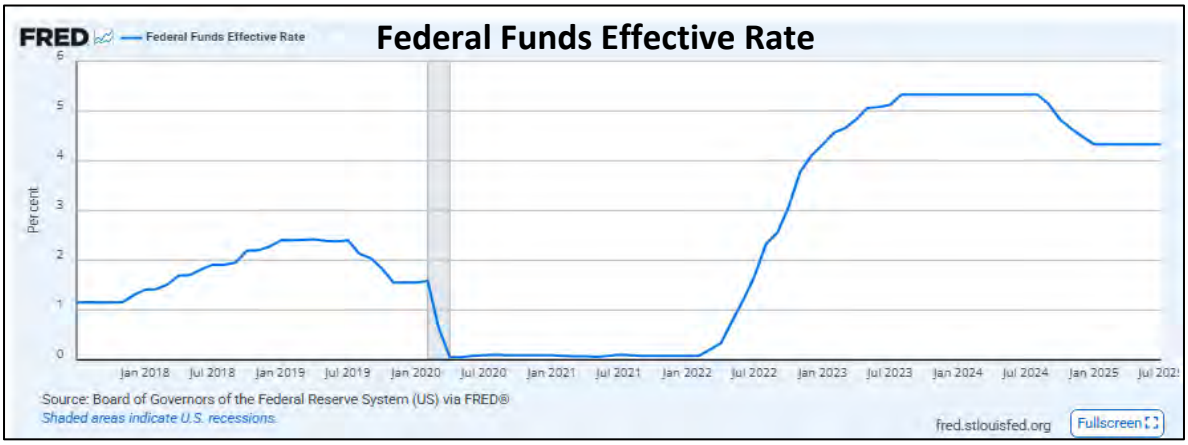
Interest Income

As expected, and previously reported in recent communications with Council, interest income revenue is expected to exceed budget by approximately $3.5 million. This income is derived from the City's investments and is correlated with the Federal Funds Rate which currently stands at 4.25 – 4.50%. In preparation of the FY2025 Budget, it was widely expected that the Federal Funds Rate was going to be cut several times throughout the fiscal year as inflation pressures eased; however, the introduction of potentially inflation-inducing tariffs and the uncertainty of the implementation of those tariffs has led to the rate remaining historically elevated.

As noted in our previous FY2026 Budget presentations, staff has recommended against reliance on an increase in budgeted interest income as federal economic policy includes the desire to cut the Federal Fund Rate severely, which would have a significantly adverse impact on this revenue stream.

The below charts depict the City's interest income revenue from FY2018 to FY2025 and corresponding federal rates during that time period.





Property Tax

Staff expects a budget surplus in Property Tax revenue this year of approximately $500,000, which represents a collection rate of 101%. This is primarily driven by delinquent tax collections and on-time payments. The City historically has budgeted 95% of its tax levy as recommended under Florida State Statutes and Truth-In-Millage guidance to account for valuation adjustments and discounts for early payment.

Electric Utility Tax

Staff previously reported an expected increase in Electric Utility Tax revenue collections this year due to a new temporary storm surcharge that was applied beginning January 2025 and set to expire January of 2026, which was not known until after the FY2025 budget was adopted. This has resulted in a budget variance of approximately $700,000. Looking forward into FY2026, the budget was adjusted upward to account for a likely rate increase that Florida Power & Light has presented to the Public Service Commission, seeking a new four-year rate settlement. The rates charged under the proposal in the first year of the settlement are nearly identical to those charged currently with the temporary surcharge included, indicating growth beyond FY2025 actuals is unlikely.

As the City's Electric Utility Tax and Franchise Fee are dependent on the amount of revenue Florida Power & Light generates from their customers, absent any additional storm recovery surcharges or cost recovery measures, these revenue streams in FY2026 should mirror FY2025 levels.

Revenue Summary

It is important to note that positive variances noted above are not sustaining and the Proposed FY 2026 Budget has been adjusted for these realities. These positive variances are being offset by declining revenues being observed in state-shared sales tax and local option gas tax, which will continue to be impacted by population-based formulas.

Expenditures:

Although normal operating expenditures are within budget limits on the fund level, some department operating budgets are pressured with higher costs of goods and services as well as unpredictable tariff impacts that we are already starting to observe and have begun tracking. We have been able to accommodate most unforeseen costs through the use of contingency.

Personal services budgets, which consist of salaries, taxes, pension, and health insurance, will produce a budget variance of approximately $4.2 million due to position vacancies, of which continues to be a concern. While significant efforts have been made to assist in recruitment and retention, we still have an undesirable vacancy level. Staff does not propose using operational savings for recurring costs, in alignment with best practices and Resolution

#4166, the City's Fund Balance, Reserve and Utility Rate of Return Policy. For that reason, we are recommending reallocation of those funds to one-time costs discussed below.

The following section includes details for recommended budget adjustments to the General Fund.

General Fund Budget Amendments & Recommendations:

- Permit Review Planner position: The City adjusted its development fee schedule effective July 1, 2025 with the intent of adding a permit review position. Funding is included in the FY2026 budget. Staff recommends creation of the position in the current fiscal year to begin the hiring process prior to October 1, 2025. A budget amendment is not necessary at this time. Staff recommends creation of one Full-Time Equivalent (FTE) position.

- Recognition of Donation for Jimmy Moore Pickleball Complex: The City received a $2,420 donation to be used for upgrades at Jimmy Moore Pickleball Complex. A budget amendment is necessary to recognize the revenue and appropriate the expenses.

- Recognition of Excess Fireworks Donations: Each year, the city budgets $35,000 in anticipated donation collections and expenses for the 4th of July MelBoom event. This year, donations exceeded budget by $3,442 and expenses exceeded the budgeted amount by $5,165. A budget amendment is necessary to recognize the additional revenue of $3,442 to true-up the revenue and expense accounts. In addition, $1,723 from General Fund Contingency is being used to offset the expense overage.

- Eau Gallie Civic Center Instruction Fees. Earlier this year, staff had the opportunity to offer additional Yoga and Line Dance classes, which was well received by the community. As a result, an increase of $10,000 to the instruction fee revenue to cover associated expenses is recommended.

- Eau Gallie Civic Center Improvements (CIP#12523). This project was established for the repair of the exterior columns. In the current year operating budget, $48,000 was budgeted for painting the exterior of the building. Since painting cannot occur until repairs are completed, it is recommended that the funds budgeted for painting be transferred to the project.

- Insurance Premium Tax: The Insurance Premium Tax is a tax imposed on property and casualty insurance policies within Melbourne. The revenue from this tax is received by the City from the State. The City then distributes the revenue to the City's Fire and Police pension funds, making it a pass-through revenue. This year, actual revenue received by the state exceeded budget; therefore, budget adjustments are necessary to true-up the revenue and expense budgets to match actual collections. $109,006 will be added to the Fire Department's budget and $332,863 to the Police Department's budget.

- Insurance Proceeds for Vehicle Damage: The City has received $69,990 in insurance reimbursements for two police vehicles that were taken out of service due to accidents. This amendment is to recognize and appropriate the insurance proceeds in order to purchase replacement vehicles. If necessary, supplemental funding will be provided via an administrative budget transfer utilizing General Fund Contingency.

- Appropriation of Additional Revenue and Re-Allocation of Operational Savings: It is recommended that the following revenue appropriations and operating budget re-allocations be made to fund several capital improvement projects, which were deferred in the FY2026 Proposed Budget. These projects are described in more detail on pages 10-12 in the Capital Improvement Section of this report.

o	Interest Income:	$ 3,500,000
o	Communication Services Tax:	$ 800,000
o	Electric Utility Tax:	$ 700,000
o	Real Property Tax:	$ 500,000
o	Engineering Inspection Fees:	$ 450,000
o	Vacant Position Savings	$ 4,200,000
o	General Fund Contingency	$ 475,000
	Total	$10,625,000

Building Fund

Building Fund operations were separated from the General Fund in the FY2025 adopted budget and placed into a special revenue fund in order to separately track the operating revenues and expenditures in compliance with Florida State Statute §553.80(7) that requires all building fees be used for enforcement of the Florida Building Code.

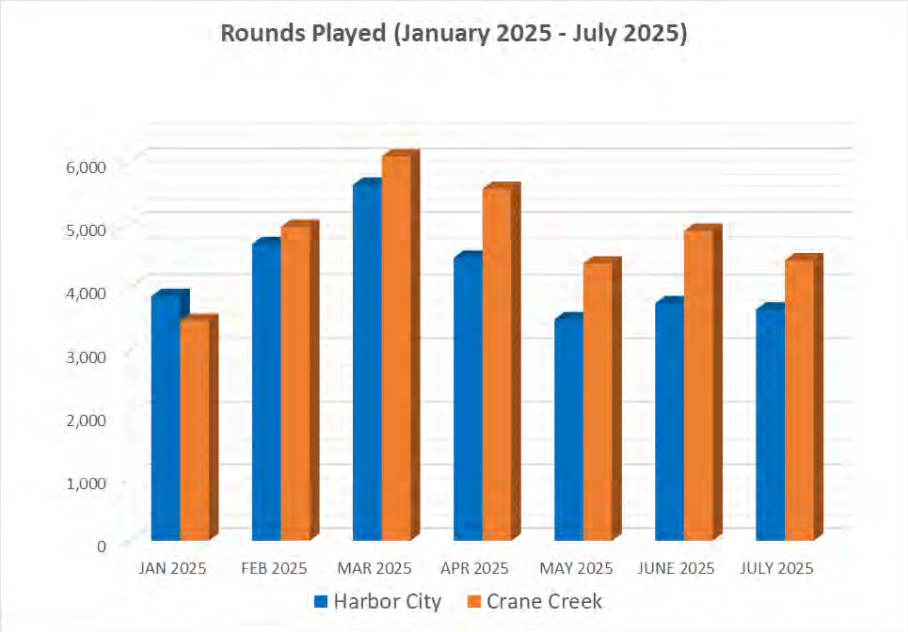
At the end of July, revenues were at 127%, compared to 79% last fiscal year. Building permit revenues were at 117%, compared to 80% last year. This is due to two large development projects that recently commenced, including Florida Tech's housing project and the Dassault Falcon Jet project. These two projects account for 36% of year-to-date revenue collections and as a result, we will likely see building permit revenue exceed budget by approximately $600,000. As reported in the previous quarterly report, building revenues have been running slightly lower than last fiscal year due to the use of private providers for inspections and fewer permits being issued.

Expenditures in the same period, including encumbrances, were at 72%, compared to 61% last fiscal year. Expenditures are in line with budget expectations and current budget levels are sufficient.

Budget amendments to the Building Fund are not requested at this time.

Golf Courses – Special Revenue Fund

Golf operations were separated from the General Fund in the FY2025 adopted budget and placed into a special revenue fund in order to separately track the operating revenues and expenditures of both courses, allowing for a transparent view of the impact of maintaining the courses has on the General Fund resources.



Golf Course operations at both courses continue to improve, although it is not yet self-sustaining. While peak season performance compared to the same period last year revealed nearly a 7% increase in the number of rounds played, in May rounds played began to drop with the departure of seasonal residents and an increasing heat index. Nevertheless, both courses showed an increase in rounds played since 2023 and 2024. This chart shows a graphical representation of rounds played this year from January through July.

When looking at the first three quarters of this fiscal year on a divisional level, Crane Creek Reserve Golf Course continues to operate at a deficit following its earlier partial closure for greens and irrigation improvements. Through June 30, 2025, the course has generated $1,064,212 in revenue, compared to $1,197,849 in expenditures, resulting in a year-to-date shortfall of $133,637. While the course has not yet fully recovered financially, this performance reflects steady progress as operations normalize and player traffic returns. The Crane Creek Restaurant has also contributed positively, with a surplus of $17,102, which is helping to partially offset the golf course's operating loss.

At Harbor City Golf Course, performance has softened slightly in the third quarter. After a strong start to the fiscal year, the course is now showing a modest year-to-date deficit of $33,007, with $1,343,159 in revenue and $1,376,166 in expenditures. This shift may reflect a seasonal decrease in play as well as the expected return of players to Crane Creek following the completion of its renovations. However, Harbor City's restaurant continues to perform well, posting a healthy surplus of $37,902.

When comparing revenue to actual expenditures (excluding encumbrances), the combined golf operations have recorded $2,599,484 in revenue and $2,711,124 in expenditures, resulting in a division-wide deficit of $111,640 through the third quarter. As the peak playing season has concluded, revenues are expected to decline while operating expenses remain relatively steady, which will continue to affect the year-end bottom line. Ongoing cost controls and stable course usage will be key factors in minimizing the overall deficit as the fiscal year comes to a close.

The following table reflects actual revenue and expenditures recorded through June 30, 2025 on a division level.

GOLF COURSES
FY2025 ANALYSIS OF REVENUE AND EXPENDITURES
OCTOBER 1, 2024 THROUGH JUNE 30, 2025

Golf Course Fund	FY2025 Revenue Collected	FY2025 YTD Expenditures[1]	Profit or Loss
Crane Creek Reserve GC	$1,064,212	$1,197,849	($133,637)
Crane Creek Restaurant	$89,967	$72,865	$17,102
Harbor City GC	$1,343,159	$1,376,166	($33,007)
Harbor City Restaurant	$102,146	$64,244	$37,902
Totals	**$2,599,484**	**$2,711,124**	**($111,640)**
[1]Excluding Encumbrances			

Staff continues to closely monitor Golf Course operations. Budget adjustments to the Golf Course Operating Fund, which do not include Capital Improvement Projects, are not recommended at this time.

Water & Sewer Operating Fund

As of June 30, 2025, overall revenue collections were at 80.3%, which is within normal budgetary parameters. Staff expects revenues to exceed budget estimates at year end, primarily due to interest income.

Operating expenditures for the most part are within normal budget parameters. However, some expenditure accounts are running higher than last fiscal year due to higher costs in biosolid waste disposal due to sourcing challenges, higher usage of chemicals at the surface water treatment plant due to unfavorable weather conditions this year, and costs associated with the ongoing meter retrofit program.

Recommended Water & Sewer Fund Budget Amendments & Recommendations:

It is recommended that $1,100,000 in interest income be appropriated to fund the following projects, details of which are described on pages 12 and 13 in the Capital Improvement Section of this report:

- Biosolid Process Improvements – CIP #33519: $500,000 for necessary changes to the scope of work, which includes Grant Street WRF digester yard piping. It is anticipated that this will reimbursed at a future date with SRF loan funds.

- FDOT A1A Utility Adjustments – CIP #30125: $600,000 to resolve utility conflicts for an FDOT project that recently commenced.

Capital Improvement Fund

Following are recommended adjustments to the Capital Improvement Fund using a combination of additional revenue appropriation, as described earlier in this report. Many of these projects were deferred in the FY2026 Proposed Budget.

General Projects – Fund 311

- Eau Gallie Civic Center Improvements (CIP#12523). This project was established the repair of the exterior columns. In the current year operating budget, $48,000 was budgeted for painting the exterior of the building. Since painting cannot occur until repairs are completed, it is recommended that the funds budgeted for painting be transferred to the project.

- Temporary Mobile Fire Station (CIP#11025). This project is for a temporary mobile fire station for Station #73 for use while the new station is being constructed. Engine 73 and crew have already been temporarily relocated to Fire Station 78; however, they need to move back into their response area to improve operational efficiencies and response times. The temporary mobile fire station can be moved to other locations as we rebuild new fire stations in the future. This project was previously established at the second quarter budget review of this year with an initial budget of $550,000, which represented only a portion of the estimated cost. A budget amendment to fully fund the project in the amount of $500,000 is recommended.

- Fire Station #75 - Land Acquisition (CIP#11125). This is a request to establish a project for the purchase of land to accommodate the future replacement of Fire Station #75, which is currently located on University Blvd. The current location is not large enough for a replacement station; therefore, staff will be seeking a location that will enhance emergency response times and support the City's long-term public safety needs. The project will include site evaluation, due diligence, and acquisition to ensure optimal location and usability. A budget amendment of $1,500,000 is recommended.

- IT Master Plan – Implementation Phase (CIP#18424). The IT Master Plan project is currently out to bid. This project will provide a comprehensive assessment of the City's current technological environment, including infrastructure, services, staffing, applications, security, and workflows in order to develop a strategic IT roadmap that will guide future technological investments by aligning them with organizational goals and available resources. This request is for the implementation phase, which will include funding for new technologies, hardware, and software resulting from the study's recommendation. A budget amendment of $1,000,000 is requested.

- City Fiber Optic Master Plan (CIP#10322). The purpose of the City Fiber Optic Master Plan is to evaluate existing network infrastructure and identify opportunities to expand and modernize the fiber system to support current and future connectivity needs. The plan will provide a strategic framework for improving network performance, reliability, and capacity across City facilities and services. A budget amendment of $75,000 is recommended.

- Melbourne Auditorium Feasibility Study (CIP#11225). As requested by Council at its July 22, 2025 meeting, this is a request to establish a project to conduct an Auditorium Feasibility Study which will evaluate the potential for hosting events, market demand, and operational requirements. The study will determine if the facility can become self-sustaining through effective programming and revenue generation. A budget amendment of $75,000 is recommended.

- Slope Stabilization on the West side of the Leonard Weaver Ditch (CIP#14425). This is a request to establish a project to stabilize the open drainage ditch running north/south between Florida Avenue and University Boulevard where severe erosion is occurring along the west bank. Stabilization of the slope will protect adjacent private property by preventing further erosion during storm events. A budget amendment of $100,000 to fund the design phase is recommended.

- Leonard Weaver Ditch Outfall Vegetation Removal (CIP#18025). This is a request to establish a project to remove extensive vegetative overgrowth within the ditch at the outfall to Crane Creek to improve water flow and prevent elevated upstream water levels. Removal of the vegetation will reduce the risk of upstream flooding. A budget amendment of $100,000 to fund the design phase is recommended.

- Harbor City Golf Course Restroom Building (CIP#12823). This is an established project for the replacement of the on-course restroom (located between holes 7 and 14) at Harbor City Golf Course, which is in poor condition and not ADA accessible. The new restrooms will improve accessibility and better serve visitors. Award for the design of the project will be brought to Council soon. Due to cost-escalations we have experienced with both the Front Street Park and Ballard Park restroom replacement projects, staff anticipates a budget shortfall as these projects are similar in size and scope. A budget amendment in the amount of $145,000 is recommended to supplement the project budget.

- Crane Creek Golf Course Bridge Replacements Engineering (CIP#40225). This is a request to establish a project to remove and replace two of the three bridges on the golf course with prefabricated steel bridges and to harden the upper bank of Crane Creek. The existing bridges lack proper railings and erosion around the creek's edges threatens their stability. A budget amendment of $80,000 is recommended.

- Harbor City Golf Course Parking Lot Repaving (CIP#42125). This project was established in FY2025 to complete engineering design for the reconstruction of the approximately 65,000 square foot parking lot and roadways at the golf course, including milling, adding base, repaving, and repainting parking spaces. The existing surfaces have deteriorated significantly causing recurring potholes. A budget amendment of $200,000 for the construction phase is recommended.

- Slope Stabilization along Edgewood Drive (CIP#14025). The design phase of this project was established this year to address erosion and bank stabilization along the deep open drainage ditch running east/west along Edgewood Drive from South Fairway Drive to Par Avenue. The project will stabilize the north banks, restore access to rear yards, replace damaged fencing, and prevent potential loss of private property using gabions or other approved methods. A budget amendment of $400,000 for the construction phase is recommended.

- Pipe Lining on Croftwood Drive Behind Pelican Manor (CIP#14325). This is a request to establish a project to line the storm pipe on Croftwood Drive behind Pelican Manor. Sand has entered the pipe and is impeding water flow. Lining the pipe will prevent a potential failure that could lead to costly emergency repairs and significant disruption to the surrounding area. A budget amendment of $400,000 is recommended.

- Southwest Park Ballfield #3 Lights Replacement (CIP#11325). This is a request to establish a project to replace ballfield lights and poles that have exceeded their useful life with energy-efficient LED lighting and connect them to the existing Musco computer-controlled system. This upgrade will improve lighting quality, enhance player safety, reduce electricity consumption, and standardize field lighting across Parks and Recreation facilities. A budget amendment of $410,000 is recommended.

- Jimmy Moore Pickleball Court Replacement Engineering (CIP#11425). This is a request to establish a project to remove and reconstruct Jimmy Moore Pickleball Courts 1–6, including new asphalt, surfacing, painted lines, posts, nets, and fencing. The existing courts have significant surface damage caused by mushrooms, roots, and debris pushing up from beneath, creating cracks. A budget amendment of $40,000 is recommended.

Transportation Projects – Fund 361

- Bowe Gardens K1/K2 Resurface & Restoration (CIP#64619). The project was established to reconstruct the roadways within the Bowe Gardens subdivision. Upon the design phase, it was discovered that the roadways must be excavated to a depth that will nearly expose the existing water lines within the neighborhood. The waterlines at the intersection will need to be lowered to allow for reconstruction. After consultation

with the City's contractor, it is anticipated that approximately $600,000 will be required for this work.

- Road Resurfacing (CIP#68025). A budget amendment of $5,000,000 is recommended for appropriation to the Pavement Management Plan/Road Resurfacing Program, to partially remedy nearly a decade of underinvestment in the program. Roadways are prioritized for restoration based primarily on their condition which is defined by their Pavement Condition Index (PCI) and Structural Condition Index (SCI) scores. The type and extent of restoration will be determined each year for the streets to be addressed. Work involved, depending on the severity of the roadway, involves milling and resurfacing, full-depth reclamation, cold in-place recycling, or microstreaming to provide an acceptable level of service to our residents.

Water & Sewer Projects – Fund 413

- Biosolids Process Improvements (CIP# 33519). This project, which is currently under construction, was originally part of the Grant Street WRF Improvements that was delayed for re-design when bid prices exceeded the project's budget by several million dollars. The biosolid improvement portion was carved out into a separate project to expedite the improvements to meet federal mandates. The City was successful in securing a $5 million FDEP grant and $22.7 million State Revolving Fund loan for most of the work. Several change proposals are currently under review with the most substantial change proposal being the Grant Street WRF digester yard piping. The piping is needed to convey sludge to and from the thickeners at the Grant Street WRF. A budget amendment in the amount of $500,000 utilizing Water & Sewer funding is being requested. Staff will be seeking to include this amount under the SRF loan so that W&S funding is replenished.

- FDOT A1A Utility Conflicts (CIP# 30125). This is a request to establish a project to resolve utility conflicts with an FDOT project on Highway A1A. This project was scheduled to be funded in FY2026. However, FDOT has already begun work, and our water mains are in conflict with FDOT's new drainage improvements, requiring immediate relocation to meet FDOT's construction schedule. This project will be removed from the FY2026 Proposed Budget. A budget amendment of $600,000 is recommended.

- Water Treatment Plant HVAC Improvements (CIP# 31025). This request is to establish a project to address ongoing HVAC and dehumidifier issues affecting multiple Water Treatment Plant buildings. These facilities house critical and sensitive equipment that require proper climate control to ensure reliable operation and prevent damage. A budget transfer in the amount of $125,000 from Unappropriated Budget Savings (CIP#30099) is requested to fund the project.

- Lead & Copper Plan (CIP#39725). In March 2025, Council approved the SRF Loan application in the amount of $2,000,000 for the Lead & Copper Plan, which was subsequently approved and executed. The project was initially funded with W&S funds in the amount of $250,000. A budget amendment to appropriate SRF loan funds in the amount of $2,000,000 and return $250,000 to the W&S Fund is recommended.

- Unappropriated Project Savings (CIP #30099). An increase of $1,821,635.75 is requested to recognize interest proceeds on the Series 2023 W&S Revenue Bond proceeds. These funds will be administratively programmed to fund shortfalls in existing bond funded projects as needed.

Recommendation

Approval of the Third Quarter Review Budget resolution.

RESOLUTION NO. 4366

A RESOLUTION OF THE CITY OF MELBOURNE, BREVARD COUNTY, FLORIDA, AMENDING RESOLUTION NO. 4290; IMPLEMENTING BUDGET ADJUSTMENT RECOMMENDATIONS; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

WHEREAS, on September 25, 2024, the City of Melbourne adopted Resolution No. 4290 providing for adoption of the City's 2024-2025 budget; and

WHEREAS, an analysis of the third quarter's revenue and expenditures has indicated that certain adjustments are necessary in the amounts identified in Exhibit "A."

BE IT RESOLVED BY THE CITY OF MELBOURNE, FLORIDA:

SECTION 1. That the budget for the fiscal year commencing October 1, 2024 is hereby amended by the amounts identified in Exhibit A.

SECTION 2. That this resolution shall become effective immediately upon its adoption in accordance with the Charter of the City of Melbourne.

SECTION 3. That this resolution was duly adopted at a regular meeting of the City Council on the day of , 2025.

BY: _____
Paul Alfrey, Mayor

ATTEST: _____
Kevin McKeown, City Clerk

[CITY SEAL]

Attachment: Exhibit "A"

ATTACHMENT "A"

GENERAL FUND (001)				INCREASE/ DECREASE	REVISED BUDGET
Recreation					
(Donation to Jimmie Moore Pickleball Complex)					
Revenue					
3103663	366010	Donations - Government		2,420	2,420
			Total	2,420	
Expenditure					
31000572	564005	Machinery & Equipment		2,420	35,510
			Total	2,420	
(Fireworks Donation True-up)					
Revenue					
9013663	366000	Contributions - Fireworks		3,442	38,442
			Total	3,442	
Expenditure					
31000572	548030	4th of July Fireworks		5,165	40,165
90100519	590310	Contingency		(1,723)	
			Total	3,442	
Eau Gallie Civic Center					
(Increase for new Yoga and Line Dance Classes and transfer funds for CIP#12523)					
Revenue					
3123472	347200	Instruction Fees		10,000	70,000
			Total	10,000	
Expenditure					
31200575	546030	Repair & Maintenance - Building		(48,000)	12,000
90100581	591070	Inter to (311) General Projects		48,000	15,877,276
31200575	534090	Instruction Fees		10,000	53,000
			Total	10,000	
Fire - Insurance Premium Tax					
Revenue					
5303123	312510	Fire Insurance Premium Tax		109,006	694,006
			Total	109,006	
Expenditure					
53000522	522035	Fire Insurance Premium Tax		109,006	694,006
			Total	109,006	
Police - Insurance Premium Tax					
Revenue					
4203123	312520	Casualty Insurance Premium Tax		332,863	1,152,863
			Total	332,863	
Expenditure					
42000521	522025	Casualty Insurance Premium Tax		332,863	1,152,863
			Total	332,863	

GENERAL FUND (001) (continued)				INCREASE/ DECREASE	REVISED BUDGET
Police Operations					
Revenue					
4203692	369301	Insurance Payments/Reimbursements		69,990	69,990
			Total	69,990	
Expenditure					
42000521	564005	Police Vehicles		69,990	2,099,585
			Total	69,990	
General Fund Non-Departmental					
Revenue					
9013611	361100	Interest Income		3,500,000	5,500,000
9013151	315000	Communication Services Tax		800,000	4,850,000
9013141	314100	Electric Utility Tax		700,000	10,200,000
9013111	311000	Real/Personal Property Taxes		500,000	53,124,159
5803292	329010	Engineering Inspection Fees		450,000	675,000
			Total	5,950,000	
Expenditure					
90100519	590310	Contingency		(4,675,000)	481,729
90100581	591070	Inter to (311) General Projects		10,625,000	26,454,276
				5,950,000	
		Total General Fund Operational Amendments		**6,477,721**	

WATER & SEWER FUND (401)				INCREASE/ DECREASE	REVISED BUDGET
Non Departmental					
(Appropriation of Interest Income)					
Revenue					
9413611	361100	Interest Income - EPC		1,100,000	2,900,000
			Total	1,100,000	
Expense					
94100587	591740	Intra to (419) W&S Projects		1,100,000	5,845,000
			Total	1,100,000	
		Total Water & Sewer Fund Amendments		**1,100,000**	

CAPITAL IMPROVEMENT FUND					INCREASE/ DECREASE	REVISED BUDGET
GENERAL PROJECTS (311 & 312)						
12523 - Eau Gallie Civic Center Column Repairs & Painting						
Revenue						
317810	38100	12523	Building Improvements		48,000	123,000
				Total	48,000	
Expenditures						
31772	562010	12523	Building Improvements		48,000	48,000
				Total	48,000	
11025 - Temporary Mobile Fire Station						
Revenue						
312810	381000	11025	Inter In (001) General Fund		500,000	1,050,000
				Total	500,000	
Expenditures						
31222	564000	11025	Machinery & Equipment		500,000	1,050,000
				Total	500,000	
11125 - Fire Station 75 (Land Acquisition)						
Revenue						
312810	381000	11125	Inter In (001) General Fund		1,500,000	1,500,000
				Total	1,500,000	
Expenditures						
31222	561000	11125	Land		1,500,000	1,500,000
				Total	1,500,000	
18424 IT Master Plan (Implementation Phase)						
Revenue						
311810	381000	18424	Inter In (001) General Fund		1,000,000	1,150,000
				Total	1,000,000	
Expenditures						
31119	531990	18424	Other Professional Services		1,000,000	1,150,000
				Total	1,000,000	
10322 - City Fiber Optic Master Plan						
Revenue						
311810	381000	10322	Inter In (001) General Fund		75,000	75,000
				Total	75,000	
Expenditures						
31119	563000	10322	Improvements Other Than Building		75,000	75,000
				Total	75,000	

CAPITAL IMPROVEMENT FUND (continued)					INCREASE/ DECREASE	REVISED BUDGET
11225 - Melbourne Auditorium Feasibility Study						
Revenue						
317810	381000	11225	Inter In (001) General Fund		75,000	75,000
				Total	75,000	
Expenditures						
31772	562010	11225	Building Improvements		75,000	75,000
				Total	75,000	
14425 - Slope Stabilization on the West side of the Leanord Weaver Ditch						
Revenue						
314810	381000	14425	Inter In (001) General Fund		100,000	100,000
				Total	100,000	
Expenditures						
31441	565060	14425	Infrast Design - Streets		100,000	100,000
				Total	100,000	
18025 - Leonard Weaver Ditch Outfall Vegetation Removal						
Revenue						
313810	381000	18025	Inter In (001) General Fund		100,000	100,000
				Total	100,000	
Expenditures						
31337	546990	18025	Infrastructure		100,000	100,000
				Total	100,000	
12823 - Harbor City Golf Course Restroom Building						
Revenue						
317810	381000	12823	Inter In (001) General Fund		145,000	455,000
				Total	145,000	
Expenditures						
31772	562000	12823	Buildings		145,000	455,000
				Total	145,000	
40225 - Crane Creek Golf Course Bridge Replacements Engineering						
Revenue						
317810	381000	40225	Inter In (001) General Fund		80,000	80,000
				Total	80,000	
Expenditures						
31772	563010	40225	Improvements Other Than Building - Design		80,000	80,000
				Total	80,000	

CAPITAL IMPROVEMENT FUND (continued)					INCREASE/ DECREASE	REVISED BUDGET
42125 - Harbor City Golf Course Parking Lot Repavement						
Revenue						
317810	381000	42125	Inter In (001) General Fund		200,000	220,000
				Total	200,000	
Expenditures						
31772	563000	42125	Improvements Other Than Building		200,000	200,000
				Total	200,000	
14025 - Slope Stabilization along Edgewood Drive						
Revenue						
314810	381000	14025	Inter In (001) General Fund		400,000	500,000
				Total	400,000	
Expenditures						
31441	565050	14025	Infrast - Drainage		400,000	400,000
				Total	400,000	
14325 - Pipe Lining on Croftwood Drive Behind Pelican Manor						
Revenue						
314810	381000	14325	Inter In (001) General Fund		400,000	400,000
				Total	400,000	
Expenditures						
31441	565050	14325	Infrastructure - Design		400,000	400,000
				Total	400,000	
11325 - Southwest Park Ballfield #3 Lights Replacement						
Revenue						
317810	381000	11325	Inter In (001) General Fund		410,000	410,000
				Total	410,000	
Expenditures						
31772	563000	11325	Improvements Other Than Building		410,000	410,000
				Total	410,000	
11425 - Jimmy Moore Pickleball Court Replacement Engineering						
Revenue						
317810	381000	11425	Inter In (001) General Fund		40,000	40,000
				Total	40,000	
Expenditures						
31772	563000	11425	Improvements Other Than Building		40,000	40,000
				Total	40,000	

CAPITAL IMPROVEMENT FUND (continued)					INCREASE/ DECREASE	REVISED BUDGET
TRANSPORTATION PROJECTS (361)						
64619 - Bowe Gardens K1/K2 Resurfacing and Restoration						
Revenue						
364810	381000	64619	Inter in (001) General Fund		600,000	3,100,000
				Total	600,000	
Expenditures						
36441	565010	64619	Infrastructure - Streets		600,000	3,750,000
				Total	600,000	
68025 - FY25 Annual Resurfacing Program - Various Roads						
Revenue						
364810	381000	68025	Inter in (001) General Fund		5,000,000	7,450,000
				Total	5,000,000	
Expenditures						
36441	546240	68025	Repair & Maintenance Infrastructure		5,000,000	8,650,000
				Total	5,000,000	
WATER & SEWER PROJECTS (413)						
33519 - Biosolids Improvement Project						
Revenue						
413870	387028	33519	Intra in (419) W&S		500,000	2,616,233
				Total	500,000	
Expenditures						
41335	563000	33519	Improvements Other than Building		500,000	30,062,500
				Total	500,000	
TBD - FDOT A1A Utility Conflicts						
Revenue						
413870	387028	30125	Intra in (419) W&S		600,000	600,000
				Total	600,000	
Expenditures						
41333	563000	30125	Improvements Other than Building		600,000	600,000
				Total	600,000	
TBD - Water Treatment Plant HVAC Improvements						
Revenue						
413870	387028	31025	Intra in (419) W&S		125,000	125,000
				Total	125,000	
Expenditures						
41333	562010	31025	Building Improvements		125,000	125,000
				Total	125,000	

CAPITAL IMPROVEMENT FUND (continued)					INCREASE/ DECREASE	REVISED BUDGET
39725 - Lead & Copper Plan						
Revenue						
413344	334360	39725	FDEP Grant (SRF Loan)		2,000,000	2,000,000
413870	387028	39725	Intra in (419) W&S		(250,000)	0
				Total	1,750,000	
Expenditures						
41336	531990	39725	Other Professional Services		1,750,000	2,000,000
				Total	1,750,000	
30099 - Unappropriated Budget Savings						
(Funding for Water Production HVAC Improvements)						
Revenue						
413870	387028	30099	Intra in (419) W&S		(125,000)	3,977,525
				Total	(125,000)	
Expenditures						
41336	590300	30099	Unappropriated Budget Savings		(125,000)	3,977,525
				Total	(125,000)	
30099 - Unappropriated Budget Savings - Interest Proceeds						
(Interest Proceeds - 2023 W&S Revenue Bond)						
Revenue						
413870	387029	30099	Intra in (419) 23 Bond Interest		1,821,636	3,686,222
				Total	1,821,636	
Expenditures						
41336	590300	30099	Unappropriated Budget Savings		1,821,636	5,924,161
				Total	1,821,636	
			Total Capital Improvement Fund Amendments		**15,344,636**	

Melbourne City Council
August 26, 2025
City Manager's Item Report

Department:	Financial Services
Presenter:	Ross McGinn
Council District:	N/A
Reading Number:	N/A
Quasi-judicial Item (Disclosure Required):	No
Public Hearing:	No
Item Number:	C.11.e.

Subject:
A resolution establishing intent to reimburse certain capital expenditures incurred with proceeds of a future tax-exempt financing.

Background/Consideration:
The attached resolution is presented in anticipation of a potential future borrowing to finance costs associated with the acquisition, construction and erection of improvements to the Issuer's Water System and Sewer System. A Reimbursement Resolution does not obligate the City to incur a debt obligation in the future, it just offers flexibility by preserving City ability to tax-exempt finance certain prior capital expenditures, so liquidity can be replenished most cost-effectively.

Generally, the Tax Regulations governing issuance of tax-exempt debt by municipalities provide that bond proceeds may not be used to reimburse pre-issuance expenditures unless: (i) there was a Declaration of Official Intent to reimburse adopted by the issuer within 60 days of the date of the original expenditure (which is typically effectuated by adoption of a Reimbursement Resolution); (ii) on the date of the adoption of the Declaration of Official Intent the issuer reasonably expects to reimburse the original expenditure with proceeds of a borrowing; and (iii) the reimbursement allocation is made within the proper time constraints (no later than 18 months after the later of (a) the date of the original expenditure, or (b) date the project is placed in service or abandoned and in no event later than three years after the date of original expenditure), which has the effect of requiring that reimbursing bonds be issued within the same timeframe. Expenditures eligible for reimbursement include, but are not limited to, capital expenditures, grants, and certain extraordinary working capital expenditures. Certain types of expenditures are exempt from the specific requirements of the Regulation including preliminary expenditures and costs of issuance

As found on Page 156 through Page 163 of the FY 2026 Proposed Budget, the Five Year Capital Improvement Project Schedule for the Water and Sewer Utility contains a significant capital improvement program over the next five fiscal years, totaling $337,315,000, with $182,650,000 of that amount scheduled for the next two fiscal years. Found in the attachment to this item, a number of these projects, and those adopted in prior fiscal years, are anticipated to be funded via future debt proceeds.

As required by Section 1.150-2 of the Internal Revenue Code, a declaration of official intent is required in anticipation of issuing tax-exempt bonds that will reimburse capital expenditures incurred prior to the issuance. By approving this resolution and declaring the city's official intent, staff will have

the ability to utilize tax-exempt bonds, if they are determined to be the best funding mechanism for the city's needs, and issue the bonds when it is determined to be most advantageous for the city. Any future borrowing will come before City Council for approval prior to issuance.

Fiscal/Budget Impact:
N/A

Requested Action:
Approval of Resolution No. 4367.

RESOLUTION NO. 4367

A RESOLUTION OF THE CITY OF MELBOURNE, FLORIDA, ESTABLISHING ITS INTENT TO REIMBURSE CERTAIN CAPITAL EXPENDITURES INCURRED WITH PROCEEDS OF A FUTURE TAX-EXEMPT FINANCING; PROVIDING CERTAIN OTHER MATTERS IN CONNECTION THEREWITH; PROVIDING FOR SEVERABILITY; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

WHEREAS, the City Council of the City of Melbourne, Florida (the "Issuer") has determined that the need exists to incur debt to acquire, construct and erect improvements to the Issuer's Water System and Sewer System, including construction of new and improvements to existing water production facilities, water supply wells, concentrate disposal wells, water mains, force mains, certain reverse osmosis water treatment plants, and other improvements to be acquired, constructed and erected in accordance with plans on file at the offices of the Issuer, as such plans may be modified from time to time (the "Project"); and

WHEREAS, it is expected that the costs of the Project will be reimbursed by and financed with the proceeds of one or more future tax-exempt financings for capital expenditures.

BE IT RESOLVED BY THE CITY OF MELBOURNE, FLORIDA:

SECTION 1. Authority for this Resolution That this resolution is adopted pursuant to the provisions of the Florida Constitution, Chapter 166, Florida Statutes, the City Charter and other applicable provisions of law.

SECTION 2. Declaration of Intent That the Issuer hereby expresses its intention to be reimbursed from proceeds of a future tax-exempt financing for capital expenditures to be paid by the Issuer for the purpose of designing, installing, constructing, reconstructing and equipping the Project. Pending reimbursement, the Issuer expects to use funds on deposit in its water and wastewater utility funds, general funds and other funds legally available to pay a portion of the cost of the Project. It is not reasonably expected that the total amount of debt to be incurred by

the Issuer to reimburse itself for expenditures paid with respect to the Project will exceed $167,400,000. This resolution is intended to constitute a "declaration of official intent" within the meaning of Section 1.150-2 of the Income Tax Regulations which were promulgated pursuant to the Internal Revenue Code of 1986, as amended, with respect to the debt incurred, in one or more financings, to finance the Project.

SECTION 3. Severability and Invalid Provisions That if any one or more of the covenants, agreements or provisions herein contained shall be held contrary to the policy of express law, though not expressly prohibited or against public policy, or shall for any reason whatsoever be held invalid, then such covenants, agreements or provisions shall be null and void and shall be deemed separate from the remaining covenants, agreements or provisions of this resolution.

SECTION 4. Resolution to Continue in Force That except as herein expressly provided, the resolution and all the terms and provisions thereof are and shall remain in full force and effect.

SECTION 5. That this resolution shall become effective immediately upon its adoption in accordance with the Charter of the City of Melbourne.

SECTION 6. That this resolution was duly adopted at a regular meeting of the City Council on the day of , 2025.

BY: _____
Paul Alfrey, Mayor

ATTEST: _____
Kevin McKeown, City Clerk

[CITY SEAL]

Resolution No. 4367

Project Number	Project Description	Amount
30222	Construct New 36” Water Main from Water Treatment Plant to Water Distribution System	400,000
31319	Construct 2 Million Gallon Ground Storage Tank and Pump Station at Hibiscus	250,000
31619	Reverse Osmosis Concentrate Pipeline Expansion	400,000
TBD	Backwash Ponds	200,000
32423	New Force Main from Lift Station #6 to New Western Force Main (Sarno Rd.)	2,500,000
32923	Upsize New Force Main on Eau Gallie Blvd. from 8” to 12”	1,700,000
32320	Design and Construct New Western Force Main to D.B Lee WRF	5,000,000
32323	Inverted Siphon Elimination	4,000,000
33622	D.B. Lee Water Reclamation Facility Process, Piping & Control Improvements	1,100,000
TBD	Phase II Reuse Expansion at Grant Street Water Reclamation Facility	500,000
TBD	Rehabilitate Lift Station #55 (2900 Stewart Road)	1,100,000
TBD	Rehabilitate Lift Station #23 (Mosswood Drive)	500,000
TBD	Reverse Osmosis Membrane Replacements	1,100,000
Total Project Amounts in FY 2026		**18,750,000**

Project Number	Project Description	Amount
30123	Water Main Replacement on New Haven Avenue	1,000,000
30222	New 36” Water Main from Water Treatment Plant to Water Distribution System	7,500,000
TBD	Water Main Replacements in Lamplighter Subdivision – Replace Sections	1,150,000
31123	Reverse Osmosis Water Treatment Plant Expansion	85,000,000
31319	Construct 2 Million Gallon Ground Storage Tank and Pump Station at Hibiscus	9,450,000
31323	Construct Well Numbers #7,8 & 9	600,000
31619	Reverse Osmosis Concentrate Pipeline Expansion	4,000,000
TBD	Backwash Ponds	2,000,000
TBD	Lamella Tube Replacements	100,000
32320	Design and Construct New Western Force Main to D.B Lee WRF	7,500,000
32325	Replace Cast Iron Force Main at Lift Station #21	900,000
32324	Replace Asbestos Cement Force Main at Lift Station #12 (Parkway & Post Rd.)	1,000,000
TBD	Replace Cast Iron Force Main at Lift Station #14 (Elm St. North of Parkway Dr.)	200,000
32723	Replace Cast Iron Force Main at Lift Station #26 (Pineapple Ave.)	1,300,000
TBD	Replace Cast Iron Force Main at Lift Station #29 (Aurora/Marywood)	200,000
33925	Rehabilitate Carousel Process	5,000,000
33722	Design and Construction of Class I Injection Well	14,300,000
TBD	Phase II Reuse Expansion at Grant Street Water Reclamation Facility	4,950,000
TBD	Rehabilitate Lift Station #23 (Mosswood Drive)	2,500,000
Total Project Amounts in FY 2027		**148,650,000**

Melbourne City Council
August 26, 2025
City Manager's Item Report

Department:	Financial Services
Presenter:	Ross McGinn
Council District:	N/A
Reading Number:	N/A
Quasi-judicial Item (Disclosure Required):	No
Public Hearing:	No
Item Number:	C.11.f.

Subject:
A resolution establishing intent to reimburse certain capital expenditures incurred with proceeds of a future tax-exempt financing.

Background/Consideration:
The attached resolution is presented in anticipation of a potential future borrowing to finance costs associated with the construction and acquisition of municipal fire station facilities, including but not limited to construction of Fire Station #72 and the purchase of land for Fire Stations #72, #73 and #75. A Reimbursement Resolution does not obligate the City to incur a debt obligation in the future, it just offers flexibility by preserving City ability to tax-exempt finance certain prior capital expenditures, so liquidity can be replenished most cost-effectively.

Generally, the Tax Regulations governing issuance of tax-exempt debt by municipalities provide that bond proceeds may not be used to reimburse pre-issuance expenditures unless: (i) there was a Declaration of Official Intent to reimburse adopted by the issuer within 60 days of the date of the original expenditure (which is typically effectuated by adoption of a Reimbursement Resolution); (ii) on the date of the adoption of the Declaration of Official Intent the issuer reasonably expects to reimburse the original expenditure with proceeds of a borrowing; and (iii) the reimbursement allocation is made within the proper time constraints (no later than 18 months after the later of (a) the date of the original expenditure, or (b) date the project is placed in service or abandoned and in no event later than three years after the date of original expenditure), which has the effect of requiring that reimbursing bonds be issued within the same timeframe. Expenditures eligible for reimbursement include, but are not limited to, capital expenditures, grants, and certain extraordinary working capital expenditures. Certain types of expenditures are exempt from the specific requirements of the Regulation including preliminary expenditures and costs of issuance.

Amounts shown in the attached project listing are estimated more conservatively than what was budgeted out of an abundance of caution and may not match current appropriation amounts for each item.

As required by Section 1.150-2 of the Internal Revenue Code, a declaration of official intent is required in anticipation of issuing tax-exempt bonds that will reimburse capital expenditures incurred prior to the issuance. By approving this resolution and declaring the city's official intent, staff will have the ability to utilize tax-exempt bonds, if they are determined to be the best funding mechanism for

the city's needs, and issue the bonds when it is determined to be most advantageous for the city. Any future borrowing will come before City Council for approval prior to issuance.

Fiscal/Budget Impact:
N/A

Requested Action:
Approval of Resolution No. 4368.

RESOLUTION NO. 4368

A RESOLUTION OF THE CITY OF MELBOURNE, FLORIDA, ESTABLISHING ITS INTENT TO REIMBURSE CERTAIN CAPITAL EXPENDITURES RELATED TO FIRE STATION FACILITIES INCURRED WITH PROCEEDS OF A FUTURE TAX-EXEMPT FINANCING; PROVIDING CERTAIN OTHER MATTERS IN CONNECTION THEREWITH; PROVIDING FOR SEVERABILITY; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

WHEREAS, the City Council of the City of Melbourne, Florida (the "Issuer") has determined that the need exists to incur debt to construct and acquire municipal fire station facilities, including but not limited to construction of Fire Station #72 and the purchase of land for Fire Stations #72, #73 and #75 in accordance with plans on file at the offices of the Issuer, as such plans may be modified from time to time (collectively, the "Project"); and

WHEREAS, it is expected that the costs of the Project will be reimbursed by and financed with the proceeds of one or more future tax-exempt financings for capital expenditures.

BE IT RESOLVED BY THE CITY OF MELBOURNE, FLORIDA:

SECTION 1. Authority for this Resolution That this resolution is adopted pursuant to the provisions of the Florida Constitution, Chapter 166, Florida Statutes, the City Charter and other applicable provisions of law.

SECTION 2. Declaration of Intent That the Issuer hereby expresses its intention to be reimbursed from proceeds of a future tax-exempt financing for capital expenditures to be paid by the Issuer for the purpose of designing, installing, constructing, reconstructing and equipping the Project. Pending reimbursement, the Issuer expects to use funds on deposit in its general funds and other funds legally available to pay a portion

of the cost of the Project. It is not reasonably expected that the total amount of debt to be incurred by the Issuer to reimburse itself for expenditures paid with respect to the Project will exceed $24,000,000. This resolution is intended to constitute a "declaration of official intent" within the meaning of Section 1.1502 of the Income Tax Regulations which were promulgated pursuant to the Internal Revenue Code of 1986, as amended, with respect to the debt incurred, in one or more financings, to finance the Project.

SECTION 3. Severability and Invalid Provisions That if any one or more of the covenants, agreements or provisions herein contained shall be held contrary to the policy of express law, though not expressly prohibited or against public policy, or shall for any reason whatsoever be held invalid, then such covenants, agreements or provisions shall be null and void and shall be deemed separate from the remaining covenants, agreements or provisions of this Resolution.

SECTION 4. Resolution to Continue in Force That except as herein expressly provided, the Resolution and all the terms and provisions thereof are and shall remain in full force and effect.

SECTION 5. That this resolution shall become effective immediately upon its adoption in accordance with the Charter of the City of Melbourne.

SECTION 6. That this Resolution was duly adopted at a regular meeting of the City Council on the day of , 2025.

BY: _____
Paul Alfrey, Mayor

ATTEST: _____
Kevin McKeown, City Clerk

[CITY SEAL]

Resolution No. 4368

Project Number	Project Description	Amount
10321	Fire Station 72 and Land Purchase	20,000,000
Total Project Amounts in FY 2025		**20,000,000**

Project Number	Project Description	Amount
10224	New Fire Station 73 Land Purchase	2,000,000
Total Project Amounts in FY 2026		**2,000,000**

Project Number	Project Description	Amount
TBD	New Fire Station 75 Land Purchase	2,000,000
Total Project Amounts in FY 2027		**2,000,000**

Melbourne City Council
August 26, 2025
City Manager's Item Report

Department:	City Manager's Office
Presenter:	N/A
Council District:	N/A
Reading Number:	N/A
Quasi-judicial Item (Disclosure Required):	No
Public Hearing:	No
Item Number:	C.12.

Subject:
Items Removed from the Consent Agenda

Background/Consideration:

Melbourne City Council
August 26, 2025
City Manager's Item Report

Department:	City Attorney's Office
Presenter:	Adam Conley
Council District:	N/A
Reading Number:	N/A
Quasi-judicial Item (Disclosure Required):	No
Public Hearing:	No
Item Number:	C.13.

Subject:
City of Melbourne Airport Authority Vacant Land Contract to Acquire Real Property

Background/Consideration:
The City Charter and City Code provides the City of Melbourne Airport Authority with, among other things, the authority to enter into contracts in its name. Pursuant to the recently adopted Ordinance No. 2025-38, these duties and powers have expanded to allow the Authority to acquire and hold title to real property in its name, subject to City Council approval. Recently, the Authority negotiated the attached Vacant Land Contract with Acopian Land, LP, a Pennsylvania limited partnership, to acquire approximately 176.36 acres of property west of Wickham Road and north of NASA Boulevard. The Authority approved this contract at its July 11, 2025 meeting.

Pursuant to Ordinance No. 2025-38 and the newly created language in Section 12-148, City Code, the City of Melbourne Airport Authority is now requesting that City Council approve the Authority to acquire this property and hold title in its name, and to expand the jurisdiction of the Authority to this acquired property. The proposed resolution for Council's consideration makes a finding that the Authority's acquisition of the property is in the public interest, includes the conditions for approving the acquisition as set forth in Section 12-148, City Code, and approves of the expansion of the Authority's jurisdiction of airport-managed property.

As anticipated by Section 12-148 and this proposed Resolution, the Authority is the "Buyer" pursuant to the Vacant Land Contract and will hold title to the property in the Authority's name and be primarily responsible for fulfilling the obligations of that contract. The City's primary role is to approve of the Authority's acquisition, and then act in its regulatory role of reviewing and accepting future development plans.

Fiscal/Budget Impact:
A budget amendment appropriating funding is necessary to accommodate the purchase.

Requested Action:

a. Approval of Resolution No. 4369.

b. Approval of Resolution No. 4370.

RESOLUTION NO. 4369

A RESOLUTION OF THE CITY OF MELBOURNE, BREVARD COUNTY, FLORIDA, AMENDING RESOLUTION NO. 4290; IMPLEMENTING BUDGET ADJUSTMENT RECOMMENDATIONS; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

WHEREAS, on September 25, 2024, the City of Melbourne adopted Resolution No. 4290 providing for adoption of the City's 2024-2025 budget; and

WHEREAS, a budget adjustment is necessary to provide for supplemental appropriations in the amounts identified in the attached Exhibit A.

BE IT RESOLVED BY THE CITY OF MELBOURNE, FLORIDA:

SECTION 1. That the budget for the fiscal year commencing October 1, 2024 is hereby amended by the amounts identified in Exhibit A.

SECTION 2. That this resolution shall become effective immediately upon its adoption in accordance with the Charter of the City of Melbourne.

SECTION 3. That this resolution was duly adopted at a regular meeting of the City Council on the day of , 2025.

BY: _____
Paul Alfrey, Mayor

ATTEST: _____
Kevin McKeown, City Clerk

[CITY SEAL]

Attachment: Exhibit A

860 - Airport Fund

Revenue			INCREASE/	REVISED
Org	Object	Description	DECREASE	BUDGET
9803641	364004	Gain on Sale of Capital Assets	28,000,000	10,108,796
		Total Change in Revenue	**28,000,000**	

Expenditure			INCREASE/	REVISED
Org	Object	Description	DECREASE	BUDGET
98000542	561000	Land	28,000,000	28,000,000
		Total Change in Expenditures	**28,000,000**	
		Total Change to Airport Fund	**28,000,000**	

RESOLUTION NO. 4370

A RESOLUTION OF THE CITY OF MELBOURNE, BREVARD COUNTY, FLORIDA, AUTHORIZING THE CITY OF MELBOURNE AIRPORT AUTHORITY TO ACQUIRE REAL PROPERTY; SAID PROPERTY BEING LOCATED IN TOWNSHIP 27 SOUTH, RANGE 37 EAST, SECTION 30, EAST OF WICKHAM ROAD AND NORTH OF NASA BOULEVARD; APPROVING THE EXPANSION OF THE JURISDICTION OF THE CITY OF MELBOURNE AIRPORT AUTHORITY TO THE ACQUIRED REAL PROPERTY; MAKING FINDINGS; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

WHEREAS, the City of Melbourne has adopted Ordinance No. 2025-38, codified as Section 12-148, Melbourne City Code, authorizing the City of Melbourne Airport Authority to acquire and hold title to real property in its name, provided certain conditions are met and the acquisition is approved by resolution of City Council; and

WHEREAS, the City of Melbourne Airport Authority has negotiated for the acquisition of a parcel of land approximately 176.36± acres located west of Wickham Road and north of NASA Boulevard, described as lying and situate in Section 30, Township 27 South, Range 37 East, Brevard County, Florida and being depicted in the attached Exhibit “A” (the “Property”); and

WHEREAS, the Vacant Land Contract included in the City Council agenda packet reflects the terms and conditions of the City of Melbourne Airport Authority’s acquisition of the Property; and

WHEREAS, subject to the conditions set forth herein, the City Council finds that the City of Melbourne Airport Authority’s acquisition of the Property will be in the public interest and will promote the public health, safety, economic order, and welfare of the City; and

WHEREAS, approval of this resolution to convey the Property is authorized pursuant to Melbourne City Code, and pursuant to the powers in the City’s Charter and home rule powers set forth in Article VIII, Section 2, Florida Constitution of 1968 and Section 166.021, Florida Statutes.

BE IT RESOLVED BY THE CITY OF MELBOURNE, FLORIDA:

SECTION 1. That the City of Melbourne Airport Authority's acquisition of the Property is approved, subject to the following conditions set forth in Section 12-148, Melbourne City Code:

(a) The Property must be obligated to be used either as aviation property or for the benefit of the airport;

(b) No later than the closing date, the City must be provided with a digital version of a boundary survey of the Property, including total acreage and legal description, signed and sealed by a state registered land surveyor; and

(c) The terms of the conveyance must conform to the requirements of applicable local, state, and federal laws.

SECTION 2. That upon acquisition of the Property by the City of Melbourne Airport Authority, the expansion of the jurisdiction of the City of Melbourne Airport Authority to the Property is approved.

SECTION 3. That this resolution shall become effective immediately upon its adoption in accordance with the Charter of the City of Melbourne.

SECTION 4. That this resolution was duly adopted at a regular meeting of the City Council on the day of , 2025.

BY: _____
Paul Alfrey, Mayor

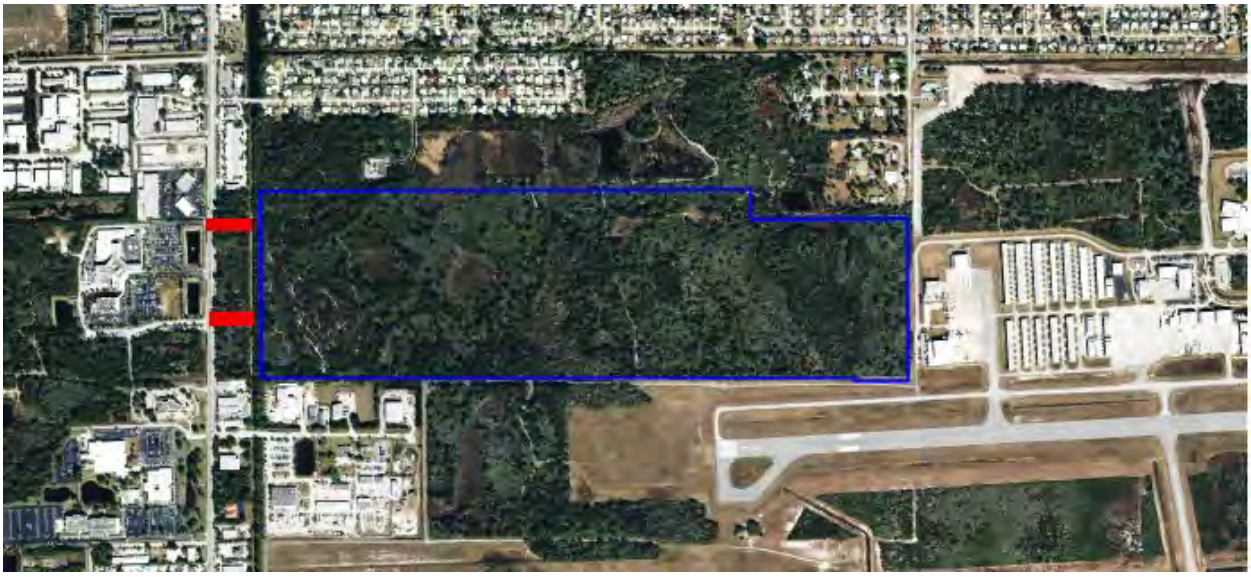
ATTEST: _____
Kevin McKeown, City Clerk

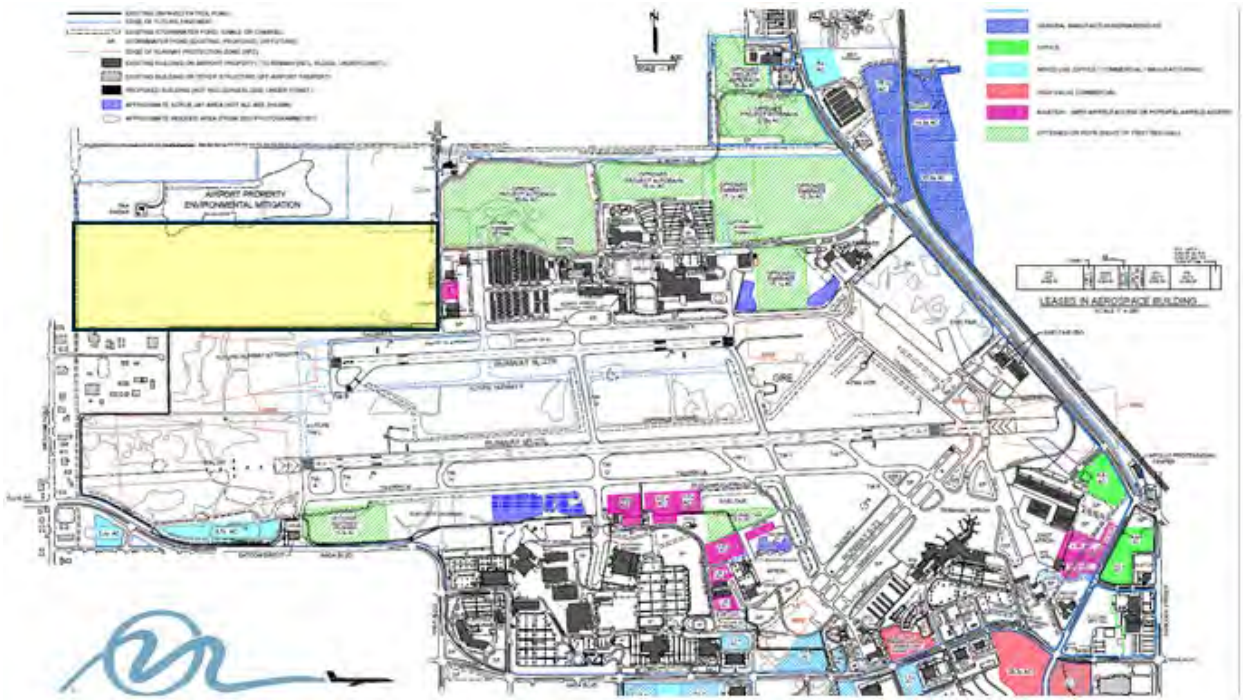
[CITY SEAL]

Attachment: Depiction of the Property

Resolution No. 4370

EXHIBIT A




AIRPORT PROPERTY
ENVIRONMENTAL MITIGATION
LEASES IN AEROSPACE BUILDING

Melbourne City Council
August 26, 2025
City Manager's Item Report

Department:	Engineering
Presenter:	James Ennis
Council District:	1
Reading Number:	1
Quasi-judicial Item (Disclosure Required):	Yes
Public Hearing:	Yes
Item Number:	C.14.

Subject:
An ordinance vacating a portion of the public utility and drainage easement that runs along the west side of 1627 Sweetwood Drive.

Background/Consideration:
The applicant is requesting to vacate a 1-foot-wide by 14-foot-long portion of the 7.5-foot-wide public utility and drainage easement that runs along the west side of Lot 31 of the Sweetwood Estates plat, address 1627 Sweetwood Drive. The homeowner has requested a variance to allow for a home addition, which encroaches into the easement.

Staff reviewed the application in accordance with the review criteria contained in Section 52-99 of the City of Melbourne Code of Ordinances and is recommending approval. Pursuant to Section 52-100(b), it has been determined that the vacation will not compromise public health, safety, welfare, aesthetics, or economic order.

The agenda materials provide additional details on the abandon and vacate request along with a sketch depicting the location of the alleyway.

Fiscal/Budget Impact:
N/A

Requested Action:
Approval of Ordinance No. 2025-40.

City of Melbourne
The Harbor City
Engineering

Memorandum

To: Jenni Lamb, City Manager

Thru: James Ennis, City Engineer

From: Barry Baldwin, Engineering Technician

Date: July 22, 2025

Re: AV2025-0001 – Request to Abandon and Vacate a Portion of a Public Utility and Drainage Easement (1627 Sweetwood Drive)

The applicant, Jessica Parks, has requested the vacation of a 1.00 foot wide by 14.00 foot long portion of the 7.50 foot wide public utility and drainage easement that runs along the west side of Lot 31 of the Sweetwood Estates plat. The applicant is making the request for a home addition that encroaches into the easement that the applicant is attempting to bring into compliance. Staff received no objections to this request.

Staff has reviewed this application according to the review criteria contained in Section 52-99 of the City Code of Melbourne and is recommending the vacation action for approval. Pursuant to Section 52-100(b), it has been determined that the vacation action will not compromise the public health, safety, welfare and aesthetics, and economic order.

Abandon and Vacate the 1 foot wide by 14 foot long portion of the 7.50 foot wide public utility and drainage easement, as described below:

> Beginning at the northwest corner of Lot 31 of the Sweetwood Estates, as recorded in Plat Book 34, Pages 65-67, of the Public Records of Brevard County, Florida; said point being the Point of Commencement; thence run S01º12’16”W a distance of 66.70 feet; thence run S88º47’44”E a distance of 07.50 feet to a point; said point being the Point of Beginning; thence run N01º12’16”E a distance of 14.00 feet; thence run N88º47’44”W a distance of 1.00 feet; thence run S01º12’16”W a distance of 14.00 feet; thence run S88º47’44”E a distance of 1.00 feet to the Point of Beginning.
>
> Contains: approximately 14 square feet, more or less

Recommendation

Recommend approval of the Abandonment and Vacation of the above described portion of the public utility and drainage easement.

AV2025-0001 AERIAL

Business Impact Estimate

To: Jenni Lamb, City Manager

Thru: James W. Ennis, City Engineer

From: Barry Baldwin, Engineering Technician

Date: July 22, 2025

Re: Ordinance No. 2025-40 – [AV2025-0001]

Summary of the Proposed Ordinance

This ordinance serves to abandon and vacate a portion of the public utility and drainage easement that runs along the west lot line of 1627 Sweetwood Drive. The portion of the easement is being vacated for a home addition that encroaches into the easement. The portion of the public utility and drainage easement being vacated has no existing utilities and is not required for public use.

This estimate is provided in accordance with Section 166.041(4), Florida Statutes, and may be revised following its initial publication and prior to adoption of the proposed ordinance.

Estimate of Direct Economic Impact of the Proposed Ordinance on Private, For-Profit Businesses

No businesses should incur compliance costs associated with this abandon and vacate ordinance as it only impacts the requesting party (property owner).

The requesting property owner is gaining the benefit of being able to complete and utilize the home addition based on the abandon and vacate request.

Good Faith Estimate of Number of Businesses Likely to Be Impacted by the Proposed Ordinance

There are no businesses which should be impacted by the proposed ordinance.

ORDINANCE NO. 2025-40

AN ORDINANCE OF THE CITY OF MELBOURNE, BREVARD COUNTY, FLORIDA, PROVIDING FOR THE VACATION OF A ONE-FOOT-WIDE BY 14-FOOT-LONG PORTION OF THE SEVEN AND A HALF-FOOT-WIDE PUBLIC UTILITY AND DRAINAGE EASEMENT THAT RUNS ALONG THE WEST SIDE OF LOT 31 OF THE SWEETWOOD ESTATES PLAT (1627 SWEETWOOD DRIVE); MAKING FINDINGS; PROVIDING THAT THIS ORDINANCE SHALL BE RECORDED IN THE PUBLIC RECORDS OF BREVARD COUNTY, FLORIDA; PROVIDING AN EFFECTIVE DATE; AND PROVIDING AN ADOPTION SCHEDULE. (AV2025-0001)

WHEREAS, based on the review criteria in Section 52-99, City Code, and upon recommendation of the City Engineer, the City Council finds:

(1) The right-of-way or easement, or rights of the public therein, to the extent requested to be vacated, terminated, abandoned, or permanently closed, is no longer needed.

(2) The public health, safety, welfare, aesthetics, and economic order of the community will not be compromised by the vacation, termination, abandonment or permanent closure of the right-of-way or easement, or rights of the public therein, to the extent requested to be vacated, terminated, abandoned, or permanently closed.

(3) The rights or anticipated and likely future needs of utilities, including, but not limited to, electric, gas, water, wastewater, telephone, and cable television, to use the right-of-way or easement will not be compromised, or acceptable and adequate alternatives have been provided.

(4) All properties abutting and utilizing the portion of the right-of-way or easement to be vacated, abandoned, terminated, or permanently closed will have adequate alternative right-of-way or easement available to serve said abutting properties.

BE IT ENACTED BY THE CITY OF MELBOURNE, FLORIDA:

SECTION 1. That the one-foot-wide by 14-foot-long portion of the seven and a half-foot-wide public utility and drainage easement that runs along the west side of Lot 31 of the Sweetwood Estates plat (1627 Sweetwood Drive), is hereby abandoned and vacated. The property is more particularly described as:

Beginning at the northwest corner of Lot 31 of the Sweetwood Estates, as recorded in Plat Book 34, Pages 65-67, of the Public Records of Brevard County, Florida; said point being the Point of Commencement; thence run S01º12’16”W a distance of 66.70 feet; thence run S88º47’44”E a distance of 07.50 feet to a point; said point being the Point of Beginning; thence run N01º12’16”E a distance of 14.00 feet; thence run N88º47’44”W a distance of 1.00 feet; thence run S01º12’16”W a distance of 14.00 feet; thence run S88º47’44”E a distance of 1.00 feet to the Point of Beginning.

Contains: approximately 14 square feet, more or less

SECTION 3. No Vacation of Private Rights. That this ordinance does not vacate and is not intended to have any effect on any private property rights that may exist in the above-described property. Only any public rights existing as a result of the plat have been vacated by this ordinance.

SECTION 4. That the City Clerk shall record this ordinance in the Public Records of Brevard County, Florida.

SECTION 5. That this ordinance shall become effective immediately upon its adoption in accordance with the Charter of the City of Melbourne.

SECTION 6. That this ordinance was passed on the first reading at a regular meeting of the City Council on the day of , 2025 and adopted on the second and final reading at a regular meeting of the City Council on the day of , 2025.

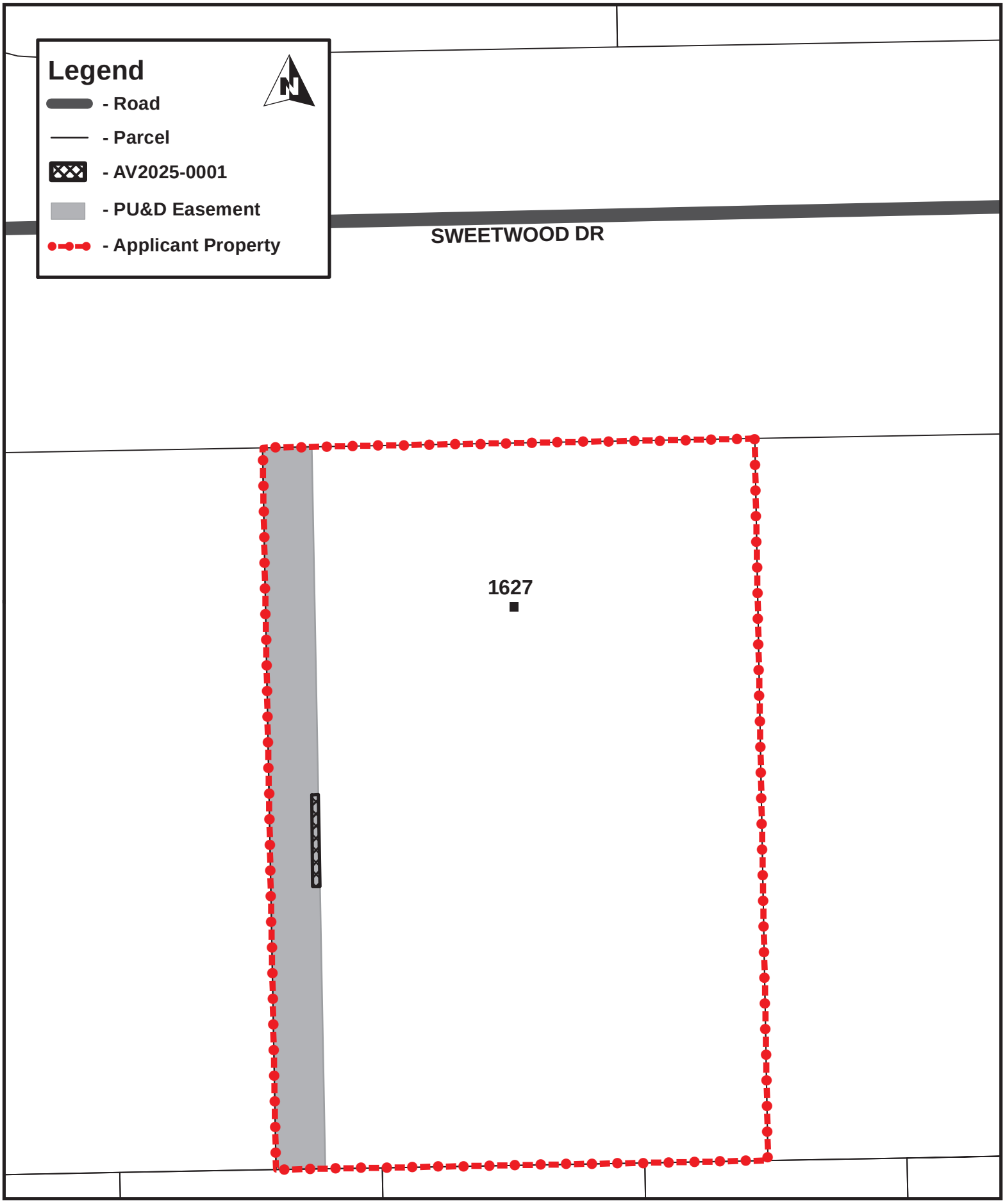
BY: _____
Paul Alfrey, Mayor

ATTEST: _____
Kevin McKeown, City Clerk

[CITY SEAL]

Attachment: Exhibit A

Ordinance No. 2025-40



mGIS

EXHIBIT "A"

City of Melbourne
The Harbor City
Engineering

Melbourne City Council
August 26, 2025
City Manager's Item Report

Department:	Engineering
Presenter:	James Ennis
Council District:	N/A
Reading Number:	N/A
Quasi-judicial Item (Disclosure Required):	No
Public Hearing:	Yes
Item Number:	C.15.

Subject:
A resolution to adopt an annual stormwater utility budget for the fiscal year beginning October 1, 2025 in the amount of $3,775,000.

Background/Consideration:
Per City Code Section 50-18(d), Council shall adopt a budget for the operation and maintenance of the stormwater management program for the ensuing City fiscal year on or before September 15 of each year.

The proposed budget will be discussed by Council at the September 11, 2025 Special Workshop Meeting and is based on a stormwater assessment rate of $44 per equivalent residential unit.

The agenda materials provide details on the capital improvement projects, capital outlay and operating costs included in the budget.

Fiscal/Budget Impact:
Creates the Fiscal Year 2025-2026 Stormwater Utility budget in the amount of $3,775,000.

Requested Action:
Approval of Resolution No. 4371.

Memorandum

To: Jenni Lamb, City Manager

Thru: James Ennis, City Engineer

From: Lisa Good, Regulatory Compliance Coordinator

Date: August 5, 2025

Re: Adoption of the FY 2025/2026 Stormwater Utility Budget

The attached resolution provides for adoption of a $3,775,000 Stormwater Utility budget for FY 2025/2026. The proposed budget will be discussed at Council's September 11, 2025, Special Workshop Meeting. Per City Code Section 50-18(d), Council shall adopt a budget for the operation and maintenance of the stormwater management program for the ensuing city fiscal year on or before September 15th of each year.

The budget includes funding for the following capital improvement projects:

- Septic to Sewer – Infrastructure and Homeowner Program
- Continuation of comprehensive stormwater conveyance inventory and evaluation
- Baffle boxes at Riverview Park, Darrow Avenue, Line Street Cemetery, and Melbourne Cemetery
- Stormwater Master Plan Update

Recommendation

Recommend that Council approve the resolution to adopt the FY 2025/2026 Stormwater Utility budget in the amount of $3,775,000

Cc: Marla Keehn, Management and Budget Officer

RESOLUTION NO. 4371

A RESOLUTION OF THE CITY OF MELBOURNE, BREVARD COUNTY, FLORIDA, ADOPTING AN ANNUAL STORMWATER UTILITY BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025; MAKING FINDINGS; PROVIDING FOR RESOLUTION AUTHORITY; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

WHEREAS, pursuant to Chapter 50 of the City Code of Melbourne, Florida, the City Council is authorized to impose a stormwater utility fee or assessment upon the owners of all real property located within the City; and

WHEREAS, on August 26, 2025, the City Council held a public hearing to adopt a budget for the operation and maintenance of the City's stormwater management program for the ensuing fiscal year; and

WHEREAS, pursuant to Section 50-18(d), City Code, on or before the 15th day of September of each year, the City Council shall adopt a budget for the operation and maintenance of the stormwater management program for the ensuing City fiscal year; and

WHEREAS, this resolution adopts the aforesaid budget consistent with the City Code; and

WHEREAS, the City Council finds that the aforesaid budget includes no funds for the payment of outstanding and anticipated indebtedness, because there is no existing indebtedness; and

WHEREAS, the City Council finds that the aforesaid budget includes a provision for contributions as deemed necessary for future capital and land acquisitions and renewal and replacement of existing facilities, for the enforcement and administration of the billing and collection of the annual stormwater utility fees or assessments provided for under the provisions of Article 2, Chapter 50, Melbourne City Code, including the necessary reserves, if any, for anticipated delinquent or uncollectible annual stormwater utility fees or assessments, and for

the payment of the current operation and maintenance of such stormwater management program; and

WHEREAS, the City Council is satisfied that the annual stormwater utility budget has been prepared in conformity with applicable laws and ordinances and will promote the health, safety, and economic order of the community.

BE IT RESOLVED BY THE CITY OF MELBOURNE, FLORIDA:

SECTION 1. That the City Council does hereby adopt the following budget for the City of Melbourne Stormwater Utility for the fiscal year 2025-2026:

Personal Services	455,536
Permit Fees	0
Medical Services	0
Other Professional Services	139,000
Auditing	1,419
Services Provided by General Fund	316,711
Other Contract Services	199,500
Brevard County Tax Collector	51,000
IT Service Charge	16,981
Travel & Per Diem	100
Postage	1,000
Landfill Disposal Fees	20,000
Risk Management Service Charge	73,041
Repair & Maintenance of Heavy Equipment	28,500
Fleet Management Labor Charge	30,000
Auto Parts	80,000
Sublet Repairs	35,000
Public Education	72,025
Registration Fee	0
Operating Supplies	3,600
Auto Fuel & Oil	27,000

Employee Tools & Clothing	0
Dues & Subscriptions	2,000
Training & Education	8,500
Machinery & Equipment	292,900
Interfund Transfers	95,000
Intrafund Transfers	1,738,648
Reserve for Future Projects	87,539
Total	**$3,775,000**

SECTION 2. That this resolution shall constitute the budget resolution specified in Section 50-18(d), City Code.

SECTION 3. That this resolution shall become effective immediately upon its adoption in accordance with the Charter of the City of Melbourne.

SECTION 4. That this resolution was adopted at a regular meeting of the City Council on the day of , 2025.

BY: _____
Paul Alfrey, Mayor

ATTEST: _____
Kevin McKeown, City Clerk

[CITY SEAL]

Resolution No. 4371

Melbourne City Council
August 26, 2025
City Manager's Item Report

Department:	Financial Services
Presenter:	Ross McGinn
Council District:	N/A
Reading Number:	N/A
Quasi-judicial Item (Disclosure Required):	No
Public Hearing:	No
Item Number:	C.16.

Subject:
Discussion of Water and Wastewater Rate Study Results.

Background/Consideration:
The City of Melbourne last conducted a Water and Wastewater Rate Study in 2023 by Raftelis Financial Consultants. As part of that rate study, the City increased water and wastewater rates by 14% on July 1, 2023 and 8% on October 1, 2024. While subsequent rate increases were recommended as part of that study, staff recommended adopting those at a later date after another rate study was conducted to ensure the rates were sufficient to meet the system's needs.

The City has an active contract with Raftelis Financial Consultants through April 8th, 2029 to perform utility rate consulting services and at the December 10, 2024 City Council Meeting was awarded authorization to conduct a new study through 2030, inclusive of a review of water and wastewater impact fees.

Over the course of the past eight (8) months, City staff has provided the consultant with relevant operating and financial metrics and met periodically to discuss various assumptions related to the capital improvement plan and projected development within the service area. Within the five-year study period spanning Fiscal Year (FY) 2026 through FY 2030, the City anticipates approximately $500 million in capital improvements to be designed and constructed in an effort to meet both consumption and regulatory needs, with a majority of these costs funded through various debt instruments. In addition to both the scheduled capital outlay and associated debt service, beginning in FY 2027 the City will no longer receive revenue provided through the bulk sale of water to the City of West Melbourne.

The results of this study are reflective of the challenges the City has been navigating through these past few years: a high inflationary environment; supply chain disruptions; greater regulatory requirements; and a continued need to invest in both new and aging infrastructure.

Based on these factors, the rate consultant and staff recommend the following schedule of rate adjustments:

October 1, 2026 - 10.5% increase to water rates and a 7% increase to wastewater rates.
October 1, 2027 - 10.5% increase to water rates and a 7% increase to wastewater rates.
October 1, 2028 - 10.5% increase to water rates and a 7% increase to wastewater rates.

October 1, 2029 - 10.5% increase to water rates and a 7% increase to wastewater rates.
October 1, 2030 - 10.5% increase to water rates and a 7% increase to wastewater rates.

In accordance with Florida State Statute 180.136, notice of any proposed increase was provided to each customer via an insert with their regular utility bill in the month of August, providing the date, time and place for the first reading of the ordinance enacting the proposed increase. Dependent on Council direction, the first reading of the proposed ordinance enacting rate adjustments will be considered for first reading at the September 11, 2025 City Council Meeting, which immediately follows the September 11, 2025 Special Budget Hearing at 5:30pm. Second reading, would then likely fall on the September 24, 2024 City Council Meeting, which also immediately follows the September 24, 2025 Speciail Budget Hearing at 5:30pm.

Aside from the rate ordinance, staff anticipates coming back before Council during early FY 2026 to discuss the findings and implementation of proposed increases for water and wastewater impact fees.

Fiscal/Budget Impact:
N/A

Requested Action:
Authorize staff to proceed with the implementation schedule of the water and wastewater rate study as recommended.

City of
Melbourne

Fiscal Year 2025 Water and Wastewater Rate Study

Final Report | August 20, 2025

RAFTELIS

RAFTELIS

August 20, 2025

The Honorable Mayor and
Members of the City Council
City of Melbourne
900 E. Strawbridge Avenue
Melbourne, FL 32901

Subject: **Fiscal Year 2025 Water and Wastewater Rate Study**

Ladies and Gentlemen:

Raftelis Financial Consultants, Inc. ("Raftelis") has completed our study of water and wastewater rates for the City of Melbourne, Florida (the "City") and has summarized the results of our analyses, assumptions, recommendations, and conclusions in this report that is submitted for your consideration. This report summarizes the basis for the proposed rates, fees, and charges for water and wastewater service that are necessary, along with other appropriate sources of funds, to meet the near-term expenditure requirements of the utility. The purpose of the Study was to: i) develop a financial forecast of water and wastewater utility system (the "System") operations and the corresponding anticipated expenditures and funding needs (revenue requirements) to evaluate the sufficiency of the System revenues; ii) develop a financing plan to fully fund the System's capital improvement expenditure plan; and iii) recommend water and wastewater rate adjustments for the Study Period. The analysis encompassed the current fiscal year (2025) an additional five (5) fiscal years ending September 30, 2030 (collectively, "Study" or "Forecast Period").

Based on the assumptions and analyses reflected in this report, which should be read in its entirety, we are of the opinion that the current rates for the System will not produce revenues that are sufficient to meet the identified net revenue requirements of the System and will need to be adjusted during the Study Period. Specifically, we have identified the need to annually increase water and wastewater system revenues as shown below:

Water and Wastewater User Rates [1]

	Recommended				
Description	2026	2027	2028	2029	2030
Water	10.5%	10.5%	10.5%	10.5%	10.5%
Wastewater	7.0%	7.0%	7.0%	7.0%	7.0%

[1] Rate adjustments assumed to be effective on or about October 1 of each fiscal year.

The following is a summary of the key Study findings:

- Based on the current and projected revenue requirements that need to be funded by utility rates, the existing rates are projected to be insufficient to fully fund such requirements.

- The principal drivers of the identified rate adjustments are related to increased capital funding requirements of utility plant assets including the continued need to perform ongoing renewals, replacements, and betterments to existing utility plant assets as they begin to reach their average service lives, the anticipated loss of the City of West Melbourne as a wholesale water customer, the need to keep pace with the effects of inflation on operating expenses and capital expenditures, and the need to maintain a strong fiscal position and compliance with the rate covenants.

- The six- (6) year capital improvement plan for the Study Period, including project carryforward amounts for approved capital improvements budgeted for prior periods, which are considered as ongoing (i.e., construction-work-in-progress), is estimated at $498.3 million. The capital needs include expansion, improvement, renewal, and replacement projects. A significant portion of the City's available cash reserve balances have been appropriated to fund such projects as of Fiscal Year 2025 and the rate study recognizes the need to annually fund a portion of the capital program from rate revenues (annual planned deposits to capital reserves from operations). The capital funding plan also recognizes the need to issue additional debt.

- Based on our analysis and the assumptions relied upon as delineated in this Study, future rate adjustments are anticipated to: i) ensure adequate funding for the projected revenue requirements of the System, including capital reinvestment; ii) meet and/or exceed the City's recommended financial targets (best management practices); and iii) maintain user rates that are generally comparable to the amounts charged by other neighboring utilities.

- The proposed rates should produce revenue that will allow for compliance with the rate covenants as contained in the Bond Ordinance (Senior Lien Bonds) and FDEP Loan Agreements (Subordinate SRF Loans).

- The System's existing rate structure methodology is reasonable and cost effective to administer and no changes are recommended at this time.

- We recommend the City update this study within three (3) years or if significant deviations from the assumptions assumed herein occur.

Following this letter is a summary report documenting our methodology regarding the review of the System' rates, our principal assumptions and analyses relied upon in the development of the rate and fee analysis, and a presentation of our findings and rate recommendations for the City's consideration. The proposed monthly

rates and charges are based on the recovery of the total costs anticipated for the City's water and wastewater utility systems. As such, the proposed rates and charges are considered by Raftelis to be reasonable and reflect the recovery of the identified cost of providing service for the Study Period.

We appreciate the opportunity to be of service to the City and the fine cooperation and valuable assistance given to us by City staff in the development of the Study.

Sincerely,

RAFTELIS FINANCIAL CONSULTANTS, INC.

Trevor McCarthy, CGFM
Manager

Michael Noga
Consultant

Maurizzio Onorato
Consultant

TM/dc
Attachments

CITY OF MELBOURNE

FISCAL YEAR 2025 WATER AND WASTEWATER RATE STUDY

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CITY OF MELBOURNE

FISCAL YEAR 2025 WATER AND WASTEWATER RATE STUDY

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General

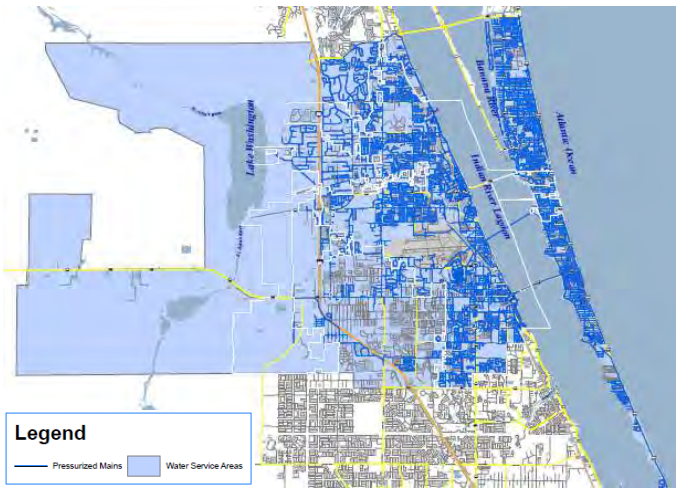
As shown in Figure 1, the City of Melbourne (the "City") is located adjacent to the Atlantic Ocean in east central Florida in the southern portion of Brevard County (the "County"). The City encompasses approximately 50 square miles and is one of the major cities in the County.

Figure 1
City Location Map

Based on information developed by the Bureau of Economic and Business Research, University of Florida (BEBR) and published on the website of the State of Florida Office of Economic and Demographic Research (the "2024 BEBR Estimates"), the City had an estimated permanent population approximating 87,800 people as of April 1, 2024. There are currently 16 municipalities in the County and the City ranks as the second largest municipality in the County in terms of population.

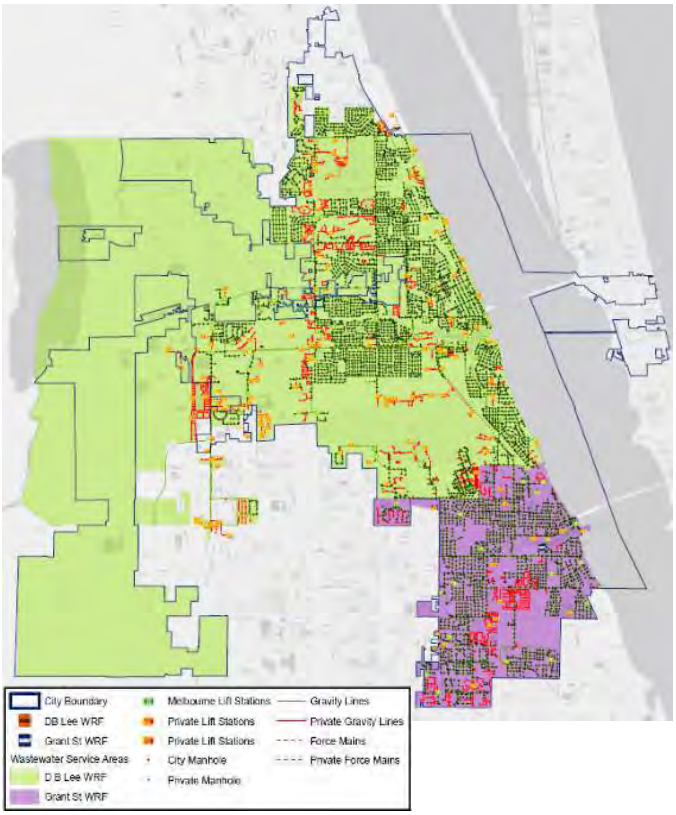
Currently, the City's potable water system includes two (2) water production and treatment facilities with a combined peak day capacity of 25.00 million gallons per day (MGD) and a distribution system providing service to an area covering approximately 100 square miles (the "Water System"). The Water System service area includes service to customers located within the City, other communities, and certain unincorporated areas of the County. Specifically, the potable water service area consists of two (2) different service areas that include the "Mainland" and the "Beach" areas. As shown in Figure 2, the Mainland area consists of all areas west of the Indian River and the Beach area includes all areas east of the west boundary of the Indian River. The service areas include the Cities of Melbourne, Melbourne Beach, Palm Shores, Satellite Beach, and Melbourne Village, and certain unincorporated areas of the County. The City's Water System also provides potable water service to the City of West Melbourne pursuant to the Interlocal Agreement for Sale and Purchase of Water dated May 16, 2013 (the "West Melbourne Agreement"). During the Fiscal Year 2024 (the most recently completed fiscal year during the preparation of this report whereby the fiscal year encompasses the 12-month period October 1 through September 30), the City provided service to approximately 59,700 retail and wholesale water accounts, or approximately 92,100 equivalent residential connections ("ERC"), which serves as the basis for the billing of water service rates as discussed later in this Study. The retail customer base primarily consists of two (2) classes of customers—residential and general service (non-residential). An ERC for the Water System represents the equivalent usage requirements of an individually metered residential customer and equates to approximately 240 gallons per day (gpd) of metered water service pursuant to the City's Code of Ordinances. Since commercial and master metered

Figure 2 – Water Service Area Map



residential customers can be served by larger-sized meters than the standard individually metered residential customer, it is more useful to present such customers on a basis equivalent to the individually metered residential class for a more consistent presentation of the total customer base served and to be consistent with the application of water rates.

Figure 3 – Wastewater Service Area Map



The City's wastewater system includes collection, treatment, and disposal facilities with a permitted treatment capacity of 12.5 MGD (expressed on an average day basis) that provides service to an area encompassing approximately 45 square miles (the "Wastewater System"). The Wastewater System includes service to customers located within the City and certain areas located within the unincorporated County. The wastewater service area is smaller than the potable water service area since the County provides service to the majority of the Beach area that is served by the City's Water System as shown in Figure 3; the Beach area is not served by the City's Wastewater System. During Fiscal Year 2024, the City provided service to approximately 29,680 wastewater accounts, or approximately 47,400 ERCs, which also serves as the basis for the billing of wastewater service rates as discussed later in this Study. The customer base is similar in composition to the Water System and consists primarily of two (2) classes of customers—residential and commercial. An ERC for the Wastewater System represents the equivalent usage requirements of an individually metered residential customer and equates to approximately 240 gallons per day ("gpd") based on metered water service (basis for the billing of the wastewater gallonage or usage charges) pursuant to the City's Code of Ordinances.

The City's Water and Wastewater utility system (the "System") is accounted for as a single utility Enterprise Fund (the "Utility Fund") for financial reporting purposes. The Utility Fund should have revenues equal to the costs of the services provided by the System and the City should establish rates sufficient to cover the cost of operating, maintaining, repairing, replacing, and financing the cost of major capital improvements to the System in order to provide high quality service. According to the Governmental Accounting Standards Board, "Enterprise Funds should be used to account for operations that are financed and operated in a manner similar to private business enterprises—where the intent of the governing body is that costs of providing services to the general public on a continuing basis be financed or recovered primarily through user charges."

The City's last water and wastewater rate study was presented to City Council on February 28, 2023. Subsequently, the recommendations of that study, which included 14% increases to water and wastewater rates effective July 1, 2023, and 8% increases effective October 1, 2024, were adopted and implemented. Future rate

increases were also identified. Prior to July 1, 2023, the monthly user rates remained unchanged since 2015 or nearly eight (8) years.

After completion of the prior rate study in February 2023, the City engaged Raftelis to prepare a financial feasibility report in support of the Series 2023 utility revenue bonds. During the analysis and due to increasing capital costs, the previously identified rate increases were revised.

These increases in capital costs as well as recently identified capital improvements required to maintain adequate System capacity, serve future growth, and meet regulatory requirements, among other factors, are the primary drivers contributing to the need for the rate increases identified during this study.

Authorization

The City authorized Raftelis Financial Consultants, Inc. (Raftelis) to perform a revenue requirement and cost recovery analysis for the System. The scope of services performed by Raftelis relative to the revenue requirement and cost recovery analysis included the following activities:

1. Review compiled information provided by the City and interview staff members who are responsible for managing and directing the System to identify i) the operation and maintenance expenses of the System; ii) the potential growth in customers served, including a projection of water sales and billed wastewater flow; iii) the capital improvement requirements and assist in the development of a funding strategy; iv) the allocation of costs to the individual water and wastewater systems to evaluate cost recovery relationships and design rates that promote the recovery of costs on a reasonable basis; and v) issues and other factors which could affect the overall financial position of the System as well as the cost determination and recovery process.

2. Estimate the total costs of providing water and wastewater utility service for the six- (6) fiscal year period ending September 30, 2025 through 2030 (the "Study Period").

3. Identify the estimated rate revenue surplus or deficiency for each Fiscal Year of the Study Period by respective utility system.

4. Develop preliminary or proposed rates for service based on the cost identification process and evaluate the current rate application methodology to determine if any rate modifications are required (on a rate structure and a rate level basis).

5. Prepare a report that documents the results of our analyses and findings for presentation to the City Council for consideration and possible implementation.

Methodology

In developing the financial forecast, the rate revenue requirements are based on an approach that is commonly used by public utilities throughout the industry (referred to as the "Cash Method"). The approach evaluates the cash flow and funding requirements of the System and supports the budget process used by local governments, including the City, in the determination of revenues and costs to provide service and included:

1. An evaluation of the service area requirements for the individual water and wastewater systems. This included a review of recent historical customers served and corresponding respective usage and water production / wastewater treatment requirements such that: i) a representative forecast of System needs by specific system from a financial standpoint could be prepared; ii) a projection of rate revenues consistent with the projected service area needs could be developed; and iii) to identify the variable costs associated with meeting the water production and wastewater treatment- related service area demands.

2. A projection of the net revenue requirements from rates, which equates to the expenditure and funding requirements required from monthly user charges (the "net revenue requirements"), was determined for each utility system. A summary of the determination of the net revenue requirements is presented below:

+	Cost of Operation and Maintenance
+	Debt Service (Senior and Subordinate)
+	Pay-as-you-go Capital Transfers
+	Fund Transfers Out / Covenant Compliance
+/–	Transfer to / Use of Working Capital Reserves
–	Other Revenue and Income
–	Other Fund Transfers In and Contributions
=	Net Revenue Requirements (Funded from Rates)

3. The development of a financing plan to fund the System capital improvements, which represents a significant driver in the evaluation of rate sufficiency from rate revenues. The capital funding plan recognized: i) the use of any available cash balances as a first priority based on the purpose of the expenditure (asset replacements, expansion, etc.); ii) issuance of additional senior (parity) and subordinate debt / loans to fund major improvements with long service lives to provide a better match of the use of the asset to the System cash flows derived from rates from customers benefiting from the capital investment; and iii) the recognition of an increasing pay-as-you-go program funded from ongoing System operations for the renewal and replacement of assets as they reach the end of their average service lives (which primarily benefits existing customers).

4. A review and projection of the City's enterprise fund cash balances to maintain adequate operating reserves to provide funds for unexpected expenditures (e.g., a storm event), to economically attract external funds to finance the capital program, and to minimize the overall financial risk of the System.

5. An evaluation of compliance with internal financial targets and rate covenants associated with any assumed additional debt requirements, if applicable during the Study Period.

6. Determination of the recommended annual rate adjustments required to fully fund the net revenue requirements and financial needs of the System.

The remainder of this report provides a discussion of the rates currently in effect for the System, the assumptions and projections of customer statistics (i.e., account growth, water demand, wastewater flow, etc.), projections of rate revenues and utility expenditure and funding requirements from rates (including the development of a capital financing plan), and an evaluation of the projected sufficiency of the rate revenues to fund such forecasted net revenue requirements.

Existing Water and Wastewater Rates

The City adopted the Codified and Restated Water and Sewer Bond Ordinance, Ordinance No. 2012-37, as amended from time to time (the "Bond Ordinance"), which authorized the issuance of the outstanding senior lien bonds (bonds that have a first claim on the Net Revenues of the System and referred to as the "Senior Lien Bonds"). The City covenants in the Bond Ordinance to enact a rate ordinance which will fix, establish, revise from time to time whenever necessary, maintain and collect fees, rates, rentals, and other charges for the use of the products, services and facilities of the System that will always provide Gross Revenues in each Bond Year which will be sufficient in accordance with the provisions of the Bond Ordinance to meet the following requirements:

> *"The Gross Revenues to be received in such Bond Year shall be at least equal to the sum of one hundred percent (100%) of the sum of the Cost of Operation and Maintenance for such Bond Year plus the Bond Service Requirement for the Bonds in such Bond Year;*
>
> *and*
>
> *The sum of the Gross Revenues and the Available Pledged Impact Fees to be received in such Bond Year shall be at least equal to the sum of one hundred percent (100%) of the Cost of Operation and Maintenance for such Bond Year and one hundred fifteen percent (115%) of the Bond Service Requirement for the Bonds in such Bond Year."*

The City has always established rates to meet the minimum covenants defined in the Bond Ordinance. The existing water and wastewater monthly utility rates became effective on October 1, 2024, pursuant to the adoption of Ordinance No. 2023-14 by the City Council on April 25, 2023 (the "2023 Rate Ordinance").

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The following is a summary of the existing water rates of the City as delineated in the 2023 Rate Ordinance for which the projected existing rate revenues as contained in the financial forecast were predicated upon:

Existing Monthly Water Rate Schedule	
	Effective October 1, 2024
Monthly Service Charge – All Classes of Customers:	
Inside the City per ERC	$9.85
Outside the City per ERC	10.83
Gallonage (Usage) Charge (per 1,000 Gallons or Portion Thereof)	
Inside the City	$5.63
Outside the City	6.18

ERC = Equivalent Residential Connection

The following is a summary of the existing wastewater rates of the City as delineated in the 2023 Rate Ordinance for which the projected existing rate revenues as contained in the financial forecast were predicated upon:

Existing Monthly Wastewater Rate Schedule	
	Effective October 1, 2024
Monthly Service Charge – All Classes of Customers:	
Inside the City per ERC	$14.57
Outside the City per ERC	18.20
Gallonage (Usage) Charge (per 1,000 Gallons or Portion Thereof)	
Inside the City	$8.43
Outside the City	10.54

ERC = Equivalent Residential Connection

For the System's wastewater customers, the wastewater flow charge (billed use) is based on 100% of the metered water consumption to such account. Additionally, the rates for customers receiving water and/or wastewater service that are located outside the corporate limits of the City have a surcharge (10% for the Water System and 25% for the Wastewater System, respectively) applied to such rates as provided for in Florida Statutes, Section 180.191.

Customer Statistics

The projection of the number of customer accounts served by location and the corresponding metered and billed water use (i.e., customer demands) are referred to as the "customer statistics" and serve as the basis for developing the projected revenues from existing rates for the Study Period. The customer statistics consist of two (2) main components, which include: i) the number of individual accounts receiving service (ERCs); and ii) their respective demand (metered or billed use) for water and wastewater service.

The Water System served approximately 59,717 water accounts which equated to approximately 92,100 ERCs on average during the Fiscal Year 2024 (the Water System also served the City of West Melbourne on a sale for resale basis). As shown below, the majority (58%) of the average ERCs served during the Fiscal Year 2024 were classified as single-family residential.

Summary of Average Retail Water ERCs Served by Customer Class During Fiscal Year 2024 [1]

Customer Class	Average Annual Accounts Served [2]	Average Annual ERCs Served [2]	ERCs – Percent of Total
Residential – Single-family [2]	54,005	53,801	58.4%
Residential – Multi-family [2]	1,328	10,282	11.2%
Commercial (Non-residential) [2]	4,348	17,645	19.2%
Subtotal – Melbourne Retail Customers	59,681	81,727	88.7%
City of West Melbourne	36	10,373	11.3%
Total Average Annual Water Accounts	59,717	92,100	100.0%

[1] Amounts shown derived from Table 1 at end of this Report.
[2] Includes both customers served on a retail basis by City located inside and outside the City.

The Water System has experienced a marginal increase in customers and water sales over the past several years due primarily to continued new development (construction) in the service area and in-fill of existing developments. Table 1 at the end of this report summarizes the historical customer accounts and ERCs being served, potable water sales, and average customer usage statistics for the Water System. Table 2 at the end of this report provides a summary of the forecast of the water customer statistics for the Study Period. The historical and projected customer accounts and sales recognized in the financial forecast for the Water System are summarized on the following page.

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Water System – Historical and Projected Retail Customer and Sales Statistics [1]u								
	Retail Service				Water Sales to West Melbourne (000s Gallons)	Total Water Sales (000s Gallons)	Finished Water	
Fiscal Year (Historical)	Avg. Annual No. Retail of Accounts	Avg. Annual No. of ERCs	Retail Sales (000s Gallons)	Avg. Monthly Use per Retail ERC (Gallons)			000s Gallons	ADF-MGD
2020	59,073	79,426	4,180,277	4,386	604,218	4,784,495	6,064,822	16.60
2021	59,396	79,508	4,209,139	4,412	730,666	4,939,804	6,110,160	16.70
2022	59,568	79,914	4,255,813	4,438	755,834	5,011,647	6,541,320	17.90
2023	59,530	80,506	4,279,623	4,430	816,888	5,096,511	6,433,261	17.70
2024	59,681	81,727	4,287,103	4,371	802,609	5,089,712	6,587,800	18.00
Annual Growth [2]	0.3%	0.7%	0.6%	(0.1%)	7.4%	1.6%	2.1%	
	Retail Service				Water Sales to West Melbourne (000s Gallons) [3]	Total Water Sales (000s Gallons)	Finished Water	
Fiscal Year (Projected)	Avg. Annual No. Retail of Accounts	Avg. Annual No. of ERCs	Retail Sales (000s Gallons)	Avg. Monthly Use per Retail ERC (Gallons)			000s Gallons	ADF-MGD
2025	59,793	81,927	4,298,557	4,372	802,609	5,101,166	6,492,822	17.79
2026	59,983	82,202	4,313,154	4,372	802,609	5,115,763	6,511,401	17.79
2027	60,166	82,462	4,326,792	4,372	200,652	4,527,444	5,762,582	15.79
2028	60,342	82,705	4,339,351	4,372	--	4,339,351	5,523,175	15.13
2029	60,510	82,921	4,350,127	4,372	--	4,350,127	5,536,891	15.17
2030	60,677	83,135	4,360,783	4,371	--	4,360,783	5,550,454	15.17
Annual Growth [4]	0.3%	0.3%	0.3%	0.0%	(100.0%)	(3.1%)	(3.1%)	

[1] Historical amounts are derived from Table 1 for the historical period and projected amounts are derived from Table 2 for the Study Period at the end of this report.
[2] Reflects historical average annual compound growth rate from Fiscal Year 2020 through Fiscal Year 2024.
[3] The City of West Melbourne has provided notice to the City that will discontinue receiving service from the City beginning January 1, 2027.
[4] Reflects projected average annual compound growth rate from Fiscal Year 2025 through Fiscal Year 2030.

The anticipated growth in Water System ERCs for the Study Period recognized herein is expected to be approximately 0.3% compounded annually. This forecast was based on discussions with the City, recent historical service area trends, continued construction associated with anticipated new customer additions, and other factors. As shown above regarding the average use per ERC, the forecast recognizes the average monthly water use per ERC equivalent to that of the most recently completed Fiscal Year 2024 and provides a conservative and attainable forecast. This figure is lower than the historical five- (5) year average of 4,407 gallons per month, reflecting an allowance for the potential effects of price elasticity due to anticipated increases in rates during the Study Period. In addition, the reduction in flows associated with the termination of service by the West Melbourne coincident with the expiration of the West Melbourne Service Agreement (effective January 1, 2027, which represents 75% of the Fiscal Year 2027) is significant and will have a corresponding negative effect on water rate revenues in the Study Period. It was assumed that West Melbourne will immediately discontinue all water purchases from the City as of January 1, 2027, since West Melbourne is constructing its own water treatment plant to serve the city.

The Wastewater System served approximately 29,680 wastewater accounts which equated to approximately 47,413 ERCs on average during the Fiscal Year 2024. As discussed earlier in this Study, the wastewater service areas do not include service to the Beach area or the City of West Melbourne which are served by Brevard County on a wastewater-only service basis. As shown below, the majority (55%) of average ERCs served during the Fiscal Year 2024 were classified as single-family.

Summary of Average Retail Wastewater ERCs Served by Customer Class During Fiscal Year 2024 [1]

Customer Class	Average Annual Accounts Served [2]	Average Annual ERCs Served [2]	ERCs – Percent of Total
Residential – Single-family [2]	26,107	25,977	54.8%
Residential – Multi-family [2]	946	7,467	15.7%
Commercial (Non-residential) [2]	2,627	13,970	29.5%
Subtotal – Melbourne Retail Customers	29,680	47,413	100.0%
City of West Melbourne	--	--	--%
Total Average Annual Wastewater Accounts	29,680	47,413	100.0%

[1] Amounts shown derived from Table 1 at end of this Report.
[2] Includes both customers served on a retail basis by City located inside and outside the City.

The Wastewater System has also experienced marginal increases in customers and billed wastewater sales over the past several years, which is also due primarily to continued new development (construction) in the service area and in-fill of existing developments as was previously mentioned for the Water System. Table 1 at the end of this report summarizes the historical customer accounts and ERCs being served, billed wastewater flows (sales), and average customer billed flow statistics for the Wastewater System. Table 2 at the end of this report provides as summary of the forecast of the wastewater customer statistics for the Study Period. The historical and projected customer accounts and sales recognized in the financial forecast for the Wastewater System are summarized below:

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Wastewater System – Historical and Projected Retail Customer and Sales Statistics [1]						
Fiscal Year (Historical)	Avg. Annual No. Retail of Accounts	Avg. Annual No. of ERCs	Retail Billed Flows (000s Gallons)	Avg. Monthly Flow Billed per ERC (Gallons)	Treated Wastewater	
					000s Gallons	ADF-MGD
2020	29,435	43,391	2,178,786	4,184	2,701,720	7.43
2021	29,633	43,132	2,206,710	4,263	2,680,630	7.38
2022	29,688	43,221	2,224,695	4,289	2,814,510	7.71
2023	29,614	43,962	2,300,107	4,360	2,920,490	7.97
2024	29,680	47,413	2,231,712	3,922	2,814,140	7.71
Annual Growth [2]	0.2%	2.2%	0.6%	(1.6%)	1.0%	
Fiscal Year (Projected)	Avg. Annual No. Retail of Accounts	Avg. Annual No. of ERCs	Retail Sales (000s Gallons)	Avg. Monthly Use per Retail ERC (Gallons)	Treated Wastewater	
					000s Gallons	ADF-MGD
2025	29,711	47,503	2,237,132	3,925	2,819,480	7.72
2026	29,781	47,632	2,244,176	3,926	2,827,140	7.75
2027	29,850	47,752	2,250,595	3,928	2,834,260	7.77
2028	29,917	47,862	2,256,342	3,929	2,840,790	7.78
2029	29,982	47,953	2,260,794	3,929	2,846,190	7.80
2030	30,046	48,043	2,265,200	3,929	2,851,530	7.81
Annual Growth [3]	0.2%	0.2%	0.2%	0.0%	0.2%	

[1] Historical amounts are derived from Table 1 for the Historical Period and projected amounts are derived from Table 2 for the Study Period at the end of this report.
[2] Reflects the historical average annual compound growth rate from Fiscal Year 2020 through Fiscal Year 2024.
[3] Reflects the projected average annual compound growth rate from Fiscal Year 2025 through Fiscal Year 2030.

The anticipated growth in Wastewater System ERCs for the Study Period recognized herein is expected to approximate 0.2% compounded annually and is consistent with the estimated growth assumed for the Water System. This forecast was based on discussions with the City, recent historical service area trends, continued construction associated with anticipated new customer additions, and other factors. As shown above regarding the average use per ERC, the forecast recognizes an average monthly wastewater flow per ERC equivalent consistent with the most recently completed Fiscal Year 2024 and lower than the historical five- (5) year average of 4,204 gallons per month. This provides a conservative and attainable forecast, reflecting an allowance for the potential effects of price elasticity due to anticipated increases in rates during the Study Period.

The water and wastewater statistical forecast as shown above served as the basis for the determination of the revenue from existing rates for the Study Period.

Forecast of Revenues

The revenues for the System are primarily generated from user rates for water and wastewater service. Such rate revenues currently account for approximately 91% of total System revenues (including water sales to West Melbourne which contribute approximately 8% of the total System revenues). The remaining 9% is generated from connection fees, reclaimed water sales, miscellaneous service charges, and realized interest income on

cash and investments. Since most of the System revenues are generated from water and wastewater user rates, the forecast of revenues is primarily predicated on the projections of the estimated number of ERCs receiving service and their associated metered water and billed wastewater use. As previously discussed for both water and wastewater service, the City charges a service (base) charge per ERC and a volumetric rate based on metered water use. Individually metered residential service customers are equal to one (1) ERC. Non-residential customer ERCs are determined by the greater of i) the monthly average water consumption divided by the monthly potable water allowance of 7,000 gallons per ERC (which links to the full utilization of the level of service assigned to an ERC) or ii) ERCs implied based on the size of the meter serving the premises and its associated ERC meter equivalency factor based on information published by the American Water Works Association (AWWA) regarding meter capacities (instantaneous demands expressed on a gallons per minute basis by meter size – also used by the Florida Public Service Commission in the rate regulation of privately-owned utilities).

PROJECTED REVENUES

The forecast of revenues from existing rates was based on i) the forecast of System accounts and corresponding water and wastewater consumption as discussed above and as shown in Tables 1 and 2 for the water and wastewater systems; and ii) the existing rates for monthly water and wastewater service as adopted by the City and presented in the 2022 Rate Ordinance. Based on the assumptions of the customer forecast and recognizing the rates currently in effect, the following estimates in rate revenue were assumed for the purposes of this Study:

Projected System Revenues from Existing Rates [1]				
Fiscal Year	Water Revenues – Retail	Water Revenues – West Melbourne	Wastewater Revenues	Total Rate Revenues
2025	$35,452,407	$5,748,324	$27,391,890	$68,592,620
2026	35,570,427	5,750,097	27,473,929	68,794,453
2027 [2]	35,681,024	1,437,584	27,549,126	64,667,734
2028	35,783,274	--	27,616,918	63,400,192
2029	35,871,995	--	27,670,462	63,542,457
2030	35,959,796	--	27,723,442	63,683,238
Annual Growth	0.3%	(100.0%)	0.2%	(1.5%)

[1] Based on rates currently in effect as contained in the 2023 Rate Ordinance.
[2] As notified by West Melbourne, service is anticipated to terminate effective January 1, 2027 upon expiration of West Melbourne Agreement.

As shown in the previous table, water and wastewater revenues derived from the City's retail customers are projected to increase by approximately 0.3% per year, which recognizes minimal customer growth assumptions over the Study period. It should be noted that additional growth in the western portion of the City's water and wastewater utility service area is anticipated in the future which could result in several hundred ERCs connecting to the System; based on discussions with City, the timing and number of ERCs to connect are not readily known and that a conservative forecast based on recent growth trends should be recognized in the development of the financial forecast.

As previously mentioned, West Melbourne has formally notified the City of its intent to no longer be a water customer of the City and anticipates terminating the West Melbourne Agreement on December 31, 2026, as provided in such agreement and that the flow reduction will be immediate and not reduced over time. West Melbourne currently accounts for approximately 14% of the Water System rate revenues (at existing rates).

Revenue Requirements

The various components of costs associated with operating and maintaining a utility system, as well as the cost of financing the renewal and replacement of facilities and capital improvements for upgrades and expansion, are generally referred to as the gross utility revenue requirements that need to be funded from System revenues (which includes utility rates). The sum of these cost components, after adjusting for other income and miscellaneous utility revenues, represents the net revenue requirements or the level of expenditures and utility funding needs that must be recovered from rates. The net revenue requirements signify a minimum level of expenditure required to be recovered from monthly user fees or rates. The development of the net revenue requirements of the System is a critical component of the study since utility rates should be designed to fully recover the projected cost of providing service. The estimates of the revenue requirements associated with the System are consistent with methods employed by publicly owned utilities that rely on revenue bond financing to fund capital investment needs.

The water and wastewater rate analysis recognized a forward-looking study period to assess the adequacy of the existing user rates. An important objective of the projections was to establish rates and rate levels that would reflect current and near-term costs of providing service to ensure continuing and adequate financial resources. By designing rates and charges to provide revenues to match near-term operating needs and capital funding requirements, the objectives of maintaining the System's financial integrity are promoted. The forecast of the net revenue requirements of the System encompassed the six- (6) fiscal year period beginning October 1, 2024, through September 30, 2030 (previously defined as the "Study Period"). The revenue requirements for the first year of the Study Period were predicated primarily on the amended Fiscal Year 2025 budget and the preliminary Fiscal Year 2026 budget and served as the basis for estimating the revenue requirements for the remainder of the Study Period.

The forecast of System operations was prepared to: i) assess the adequacy of System rates for the Study Period; ii) recognize potential cost recovery strategies based on the phase-in of any identified rate adjustment to meet the projected revenue requirements and finance identified capital expenditure requirements; and iii) examine the financial implications of alternatives to funding the System's capital plan as well as possible changes in System growth due to changing economic conditions which may affect net customer additions.

The projected revenue requirements included the various generalized cost components described below:

- Operating Expenses – These expenses include the cost of labor, materials, supplies, and other items necessary for the operation and maintenance of the water and wastewater system. These costs also include indirect costs allocated from other supporting departments for administration and customer service.

- Capital Expenditures – These expenditures include the funding of capital improvements due to expansion of facilities to meet future demands due to growth, renewals, and replacements of existing assets as they reach their service lives, increased regulations, and utility betterments. The funding of the expenditures includes a blending of pay-as-you-go funding provided through ongoing operations of the System (i.e., rates) and debt financing of expansion-related and large capital expenditures to match the term of the benefits received from the expenditures and the payment for such expenditures as discussed below:

- Pay-as-you-go – Represents funding of capital expenditures for departmental (budgetary) capital (e.g., vehicles, equipment, etc.) and recurring renewals and replacements of System assets that benefits existing customers which is made by programmed or dedicated deposits to a capital fund, or its equivalent, annually from rates.

- Debt Service – Debt service includes the principal and interest on the City's current and future debt obligations payable from the net revenues of the water and wastewater system that is issued to fund expansion-related and/or large capital expenditures of the System which allows for a structured repayment to levelize the annual cost of capital infrastructure funding.

- Other Revenue Requirements – This component of cost includes, in general, payments made to the General Fund as authorized by Resolution No. 4166 adopted by the City Council on April 25, 2023 (the "Financial Policy"), the funding of other financial requirements (e.g., working capital, rate stabilization, etc.) in order to meet the financial targets of the System, and to comply with the rate covenants as dictated by the Bond Ordinance which authorized the issuance of the outstanding senior lien bonds and as authorized in the Loan Agreements executed with the Florida Department of Environmental Protection ("FDEP") associated with the low-interest State Revolving Fund ("SRF") loan program, and any other funding requirements as identified by the City.

OPERATING EXPENSES

The forecast of operating expenses was developed based upon i) a review of the recent trends in historical expenses; ii) the amended Fiscal Year 2025 and preliminary Fiscal Year 2026 budgets; iii) recent actual inflation rates and projected inflation factors of costs based on industry trends (as published by the Bureau of Labor Statistics, the Florida Public Service Commission, and others) and projections of inflation by the Congressional Budget Office, and other resources; and iv) discussions with City staff.

The operating expenses projected for the Study Period included the following principal considerations and assumptions:

1. The preliminary Fiscal Year 2026 operating budget served as a base line for the development of the operating expense projections. The operating budget represents the City's most recent financial plan or forecasts and the underlying assumptions therein were considered reasonable and reflect anticipated operations. The operating expenses were compared to actual results and trends for historical Fiscal Years 2020 through 2024 and adjustments were made to the 2025 and 2026 budget estimates as considered appropriate based on such trends. Table 4 at the end of this report provides a summary of

the amended Fiscal Year 2025 and preliminary Fiscal Year 2026 operating expenses recognized as the base line estimates for the escalation of costs for the Study Period.

2. Projected System operating expenses were escalated above the preliminary Fiscal Year 2026 estimates based upon several assumptions and the nature of the expense. The projections of the detailed operating expenses, including the escalation references, are shown in Table 5 at the end of this report and is summarized below for the System (i.e., water and wastewater service on a combined basis).

Summary of Forecasted System Operating Expenses for the Study Period ($000s) [1]

Description	Fiscal Year Ending September 30					
	2025	2026	2027	2028	2029	2030
Salaries and Benefits	$18,781	$19,374	$20,089	$20,831	$21,601	$22,399
Professional Fees and Other Contractual Services	3,568	3,263	3,450	3,582	3,714	3,851
Chemicals	5,198	7,065	7,080	7,139	7,514	7,909
Electricity	2,585	2,423	2,326	2,348	2,434	2,523
Repairs and Maintenance	5,087	4,834	5,023	5,224	5,439	5,668
Solid Waste (Disposal)	1,270	1,300	1,333	1,366	1,397	1,430
Internal Service Charges	4,507	5,094	5,366	5,609	5,863	6,129
Other Operating Expenses [2]	7,604	7,134	4,238	4,379	4,719	4,863
Bad Debt Allowance / Contingency	676	693	681	697	719	741
Total System Operating Expenses	$49,277	$51,180	$49,585	$51,174	$53,401	$55,513
Percent Change		3.9%	(3.1%)	3.2%	4.4%	4.0%

[1] Amounts shown derived from Table 5 at end of this report.
[2] Expenses assumed to decline in Fiscal Year 2027 as the City completes ongoing meter replacements.

These projected expenditures were escalated for the Study Period as follows:

a. Based on discussions with the City, the escalation of wages and salaries above preliminary Fiscal Year 2026 budgeted expense amounts was increased by approximately 3.5% annually to reflect increases due to inflation and allowances for salary adjustments such as merit and cost of living increases. Personnel benefits (i.e., contributions toward retirement, health insurance, FICA, Other-Post-Employment-Benefits, etc.) were projected to increase by approximately 3.5% to 4.5% annually due to recent projections of the costs of sustaining such benefits (e.g., medical insurance) and discussions with the City.

b. Based on discussions with the City, no additional personnel above the amount of full-time equivalent positions as budgeted for the Fiscal Year 2026 were assumed to be required during the remainder of the Study Period.

c. The adjusted Fiscal Year 2026 operating expenditures for administrative services and certain other indirect expenditures such as professional services, other contractual services, communications expense, and materials and supplies expense have been projected to increase from current budgetary levels at annual inflation rates ranging from 2.3% to 4.0%. The forecast

of inflation was based upon i) expense cost trends based on actual results for the last five (5) fiscal year period ended 2024; ii) historical cost indices as published the Bureau of Labor Statistics, the Florida Public Service Commission (used in regulation of private utilities), and in the Engineering News Record associated with the change in construction costs, iii) the forecast of the Consumer Price Index as prepared by the Congressional Budget Office and published in the Budget and Economic Outlook published in January 2025; and iv) certain other assumptions and considerations as identified within this report and discussed with the City. Additionally, based on historical trends in construction and material costs and discussions with the City, repair and maintenance expenses were escalated at an annual rate of 4.1%.

d. The Fiscal Year 2026 operating expenditures, which have a direct correlation to customer growth, usage, and demand, such as electric power for pumping and chemicals used in the water / wastewater treatment process (variable expenses) were projected to increase during the Study Period based on: i) a review of historical costs and trends in water and wastewater flow; ii) the anticipated cost reflected in the City's Fiscal Year 2025 amended budget and preliminary Fiscal Year 2026 budget were adjusted to reflect expense relationships incurred during recent historical periods; iii) the projected change in the amount of finished water produced and wastewater treated associated with anticipated customers to be served during the Study Period; and iv) assumed increases in power rates and chemical costs due to estimated inflationary allowances for the Study Period. Based on these assumptions, the variable expenses were increased by 3.7% to 5.3% annually during the Study Period.

   As previously mentioned, it is anticipated that West Melbourne will discontinue receiving water service from the City beginning January 2027. It has been assumed that the reduction in the production of finished potable water in such fiscal year will result in a reduction in variable costs for the Water System in such respective fiscal year in the determination of the projected operating expenses for the Study Period.

e. A contingency allowance equal to one percent (1.0%) for the respective Water and Wastewater Systems total operating expenses was recognized in each fiscal year of the Study Period beginning in Fiscal Year 2025. The allowance has been included to: i) recognize unknown or unplanned expenditures that may occur throughout the fiscal year; and ii) provide an allowance for any potential negative changes in the revenues that may occur due to weather, conservation, and other factors, including customer adjustments due to changes in rate structure. This allowance increases the revenue requirements of the combined Water and Wastewater System by approximately $511,260 annually during the Study Period and is included as an operating expense for each specific utility with respect to the determination of total revenue requirements. To the extent the contingency allowance is not fully required to meet the projected operating expenses or provide funds for ongoing System operations, such monies would accrue to the benefit of the System and could be used for other purposes such as providing increased funds for pay-as-you-go capital funding to finance renewals, replacements, and upgrades to the System over time or to reduce potential rate adjustments that may be required in the future.

f. An allowance for bad debt expense has been made to recognize a certain amount of revenues that will be considered as uncollectible and written off throughout the year. This expenditure item has been included as an operating expense and was projected based on trends incurred by utilities statewide and discussions with City staff. A bad debt expense ratio estimated at 0.30% of total System sales revenues was assumed for the Study Period and was projected to average $189,870 per year.

g. Although considered a System operating expense for financial reporting purposes, depreciation and amortization expenses have not been recognized as an operating expense for the purposes of this report. The analysis does recognize the dedicated funding of a capital fund associated with the accrual of funds for ongoing capital re-investment which is discussed later in this report.

3. Tables 5, 6, and 7 at the end of this report summarizes the allocation of Operating Expenses between the Water and Wastewater Systems. This allocation of the expenses between the two (2) utility systems served as the basis for the projection of respective utility system costs for the remainder of the Study Period. The allocation of the Operating Expenses between the two (2) utility systems was based on: i) the functional nature of each cost center (e.g., water treatment allocated to water); ii) the purpose of such cost center and the specific costs reflected in such cost center; and iii) discussions with City staff.

CAPITAL IMPROVEMENT PLAN – PROJECTS

The City has planned several capital improvements to the System to meet current service area needs. As shown in Table 8 at the end of this report and as summarized below, the City has identified $498.3 million in capital expenditures during the Study Period. Additionally, the study assumes that the anticipated Six-year Capital Improvement Program for the Fiscal Years 2025 through 2030 (the "CIP") will be fully funded (appropriated) and expended (cash disbursement) during the Study Period. Included in the CIP are unspent portions of projects appropriated in prior years (considered as construction-work-in-progress) but which have been recognized as expenditures (cash disbursements) to be incurred during the Study Period. Additionally, $19,934,809 (approximately 4.3%) represents budgeted capital or departmental capital, which reflects capital expenditures (i.e., vehicles, equipment, etc.) that are a component of the operating expense budget, and other miscellaneous expenditures such as master planning and engineering studies, facility inspections, and minor improvements. Since such expenditures are recognized as a capital expenditure for financial reporting purposes and not a Cost of Operation and Maintenance, we have recognized these expenditures as a component of the capital program.

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The CIP expenditures recognized in the development of the financial forecast are summarized below by primary functional component:

Capital Improvement Plan 2025 – 2030 [1]		
	Amount	Percent
Water Production Improvement Projects	$171,670,079	34.4%
Water Distribution System Improvement Projects	51,296,387	10.3%
Wastewater Collection System Improvement Projects	82,246,265	16.5%
Wastewater Treatment / Water Reclamation Plant Improvements	160,142,322	32.1%
Reclaimed Water Distribution Improvement Projects	9,804,134	2.0%
Departmental Capital and Other Miscellaneous Projects [2]	23,165,300	4.6%
Total Capital Improvement Plan	$498,324,488	100.0%

[1] Amounts shown derived from Table 8 at the end of this report; represents capital expenditures budgeted or planned by the City as reflected in the six- (6) year CIP Budget on behalf of the System and includes capital projects that have already been approved by the City for construction / implementation. Such projects were approved prior to the adoption of the Fiscal Year 2025 capital budget and the anticipated six- (6) year CIP Budget for the Fiscal Years 2025 through 2030.

[2] Amounts shown reflect department capital identified by the City annually as part of the operating budget process and include expenditures for vehicles, equipment, machinery, and other related assets.

The majority of capital is associated with major infrastructure (both new construction and major renewal and replacement projects). A summary of major projects is shown on the following page.

Summary of Primary Construction Projects 2025 – 2030 [1]			
	Amount	Years of Construction	Percent of Total CIP
Reverse Osmosis (RO) Water Treatment Plant Expansion & Pipeline Expansion	$92,615,133	2027-2028	18.6%
New Potable Water Wells	22,600,000	2028-2030	4.5%
Water Treatment Plant Facility Improvements	23,988,417	2025-2026	4.8%
Water Main from Water Treatment Plant to Distribution System	19,645,227	2025-2030	3.9%
Replace 2, 4, and 6-inch Water Lines	6,074,739	2025-2030	1.2%
Rehabilitate Sanitary Sewer Manholes, Laterals, and Collection Lines	15,017,149	2025-2030	3.0%
Design / Construct New Western Force Main to D.B. Lee Water Reclamation Facility	12,785,451	2026-2027	2.6%
Design / Construct New Force Main from Lift Station #6 to New Western Force Main	11,026,490	2026-2028	2.2%
Construct D.B. Lee WRF Process, Piping, and Control Improvements	23,100,000	2028	4.6%
Grant Water Reclamation Facility Improvements	43,736,862	2027	8.8%
Biosolids Process Improvements	27,514,024	2025-2026	5.5%
New Class 1 Injection Well	17,758,002	2027-2028	3.6%
DB Lee Headworks Rehabilitation and Expansion / Stormwater Ditch Piping	16,500,000	2030	3.3%
Subtotal of Primary Construction Projects	$332,361,494		66.7%
Total Capital Improvement Plan for Study Period	$498,324,488		100.0%

[1] Amounts shown derived from Table 8 at the end of this report.

CAPITAL IMPROVEMENT PLAN – FUNDING

The study assumes that the total capital improvement plan identified above is fully funded. The funding plan recognized: i) the use of any available cash balances as a first priority based on the purpose of the expenditure (asset replacements, expansion, etc.) and were applied primarily to capital projects previously appropriated by the City Council; ii) the issuance of additional senior (parity) and subordinate loans assuming the use of the State SRF loan program as administered by the FDEP to fund major improvements with long service lives to provide a better match of the use of the asset to the System cash flow derived from rates from customers benefiting from the capital investment; and iii) the recognition of an increasing pay-as-you-go program funded from ongoing System operations for the renewal, replacement, and betterment of utility plant assets as they reach the end of their average service lives (which primarily benefits existing customers) to balance equity and debt capital funding and to not "over leverage" the System. The following is a discussion of the assumed capital plan recognized in the preparation of the financial forecast:

1. The City has identified the receipt of approximately $21.6 million in grant funds, which accounted for approximately 4.3% of the total CIP cost for the Study Period.

2. To accrue funds to finance the ongoing capital re-investment requirements for the System, Raftelis is recommending that the City establish a programmed deposit to a capital account to annually fund an allowance for major capital repairs and ongoing or recurring capital improvements from rates. The funding of these expenditures should be on an annual basis in support of the capital funding process (similar to the recognition of depreciation expense on the financial statements for the System). Specifically, Raftelis recommends the continued use of the Project Fund funded from deposits from ongoing operations to allow the System to annually accrue funds to finance future capital improvements due to changes in regulation, service needs and other factors, pay for large recurring plant replacements (i.e., replacing water distribution lines and wastewater collection lines, lift stations and manholes), and fund ongoing specific utility programs (e.g., meter replacement programs). Additionally, a dedicated recurring deposit to a capital-related account reflects industry norms and a positive management practice for the funding of a major portion of the repairs, renewals, replacements, rehabilitations, and betterments to a utility system and is considered as a prudent business practice by the bond rating agencies that evaluate utility credits. For the purposes of developing the financial forecast, an annual deposit to the Project Fund assumed to be eight percent (8%) of the prior year's gross revenues in Fiscal Year 2025 and increasing to 10% by Fiscal Year 2029. This deposit was based on the capital improvement needs as developed by the City and was assumed to be made annually from rate revenues, regardless of the timing of the expenditure requirement under the premise that the ratepayer should annually fund for the repairs and replacement of the utility assets used to provide service during such year (i.e., a depreciation equivalent). As shown in Table 9 at the end of this report and based on this funding assumption, the annual deposit to the Project Fund averaged approximately $7,000,000 during the Fiscal Years 2025 through 2030. The following is a summary of the assumed deposits to the Project Fund recognized for the Study Period:

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Annual Deposits to Project (Capital) Fund for Capital Reinvestment (Pay-go) from System Operations [1]						
	Fiscal Year Ending September 30,					
	2025	2026	2027	2028	2029	2030
Annual Deposit Rate – Percent of Prior Period Gross Revenues	8.00%	8.50%	9.00%	9.50%	10.00%	10.00%
Total System Project Fund Deposits from Operations	$5,088,400	$5,830,400	$6,755,100	$7,302,100	$8,211,200	$8,975,200

[1] Amounts shown derived from Table 9 at the end of this report and assume the adoption of the identified rate adjustments as presented in this Report.

The use of monies on deposit in the Project Fund (includes both funds realized and deposited in prior years preceding the Study Period and deposits assumed to be made during the Study Period as referenced in the above table) contributed to approximately $87.2 million or 17.5% of the total CIP cost for the Study Period.

3. In addition to the assumed deposit to the Project Fund, capital expenditures that were considered as a minor asset with a short service life (e.g., vehicles and other departmental capital or studies such as master plan studies and permit renewals, were assumed to be funded annually from rate revenues / operations (considered as additional pay-as-you-go capital funding). The minor capital expenditure funding requirements from rates accounted for approximately $19.9 million or 4.0% of the identified CIP requirements for the Study Period.

4. Due to the magnitude of the capital improvement program and the timing of when the projects are needed to be constructed and placed into service as identified by the City (e.g., water treatment plant expansion), the financial plan assumes the issuance of additional bonds and loans to fund capital projects totaling $290.3 million (deposits to Bond Construction Fund) which represents 58.2% of the total capital program expenditures. The use of external borrowings to fund major asset improvements over time provides a better match of asset use and payment for the funding of such assets (i.e., the assets will benefit future periods). The CIP funding plan assumes a series of additional parity bonds (senior lien) issued pursuant to the Bond Resolution and a loan through the Water Infrastructure Finance and Innovation Act ("WIFIA") program administered by the U.S. Environmental Protection Agency ("EPA"):

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Summary of Estimated Additional Debt Issued During Study Period [1]				
Debt Issue and Type	Issue / First Draw Date [1]	Bond / Loan Term (Years) [2]	Interest Rate Assumed	Total Construction Fund Deposit
WIFIA Loan Tranche 1 – Additional Senior Lien	November 2026	38	4.95%	90,007,760
Series 2027 Bonds – Additional Senior Lien	November 2026	30	4.75%	105,868,500
WIFIA Loan Tranche 2 – Additional Senior Lien	November 2027	38	4.95%	34,348,250
WIFIA Loan Tranche 3 – Additional Senior Lien	November 2028	38	4.95%	21,501,932
Series 2030 Bonds – Additional Senior Lien	November 2029	30	4.75%	38,525,000
Total				$290,251,442

[1] All loans assumed to be senior lien (parity) for purposes of calculating debt service coverage.
[2] The WIFIA loan programs allow for repayment to be deferred for up to five (5) years and a term of up to 35 years after project completion.

5. The City does realize the collection of impact fees from new development occurring within its respective water and wastewater utility service areas. The City's current policy is to apply such realized impact fee receipts earned in any fiscal year towards the funding of the System expansion-related debt service payments incurred by the City such that existing customers do not pay for growth to the extent possible. Therefore, the use of the estimated impact fees anticipated to be realized during the Study Period are not recognized as a source of available funding in the development of the CIP funding plan.

Recognizing the assumptions above, the following is the CIP funding plan was assumed in the development of the financial forecast reflected in this Study:

Capital Improvement Plan and Funding Plan (000s) [1]						
	Fiscal Year Ending September 30,					
Description	2025	2026	2027	2028	2029	2030
Capital Improvement Plan – Expenditures						
Water System Capital Projects	$43,407	$25,162	$96,631	$31,919	$9,605	$27,100
Wastewater System Capital Projects	29,233	41,535	79,372	50,713	18,212	45,435
Total Capital Improvement Plan – Expenditures	$72,640	$66,697	$176,003	$82,632	$27,817	$72,535
Capital Improvement Plan – Funding						
Water and Wastewater Rates	$4,562	$5,012	$3,087	$2,722	$2,552	$2,000
Operating Reserves	8,458	400	175	---	---	---
Grants	3,053	---	18,562	---	---	---
Previously Issued and Proposed Debt	40,330	43,135	141,945	66,496	11,330	53,756
Project Fund	5,224	18,100	10,728	13,414	13,935	16,779
Capital Construction Reserve	11,015	50	1,506	---	---	---
Total Capital Improvement Plan – Funding	$72,640	$66,697	$176,003	$82,632	$27,817	$72,535

[1] Amounts shown derived from Table 8 at the end of this Report.

DEBT SERVICE REQUIREMENTS

The City currently has several Outstanding Bonds and SRF Loans that were issue to finance capital improvements of the System. The debt service requirements included in this report for the Outstanding Bonds and SRF Loans were based on the actual debt repayment schedules for each issue. Furthermore, the amounts shown are based on the monthly funding requirements to the Interest Account and the Principal Account as required by the Bond Ordinance that authorizes the senior lien bonds and to the Loan Debt Service Account for the payment of the principal and interest requirements for the SRF loans pursuant to the Loan Agreements (essentially an accrual basis) as opposed to when the debt repayment requirements are actually paid.

Based on the actual debt service schedules for the Outstanding Bonds and loan payment requirements for the Outstanding SRF Loans, the annual debt service payments for the existing debt that was recognized as a revenue requirement for the development of the financial forecast were estimated as follows for the Study Period:

Summary of Outstanding Debt Repayment Requirements [1]

Description	Fiscal Year Ending September 30,					
	2025	2026	2027	2028	2029	2030
Senior Lien Bonds:						
Series 2002B Bonds	$4,600,000	$4,600,000	$--	$--	$--	$--
Series 2016A Bonds	1,484,500	1,486,500	1,488,500	1,488,250	1,485,750	1,486,000
Series 2016B Bonds	723,250	723,250	4,083,250	4,075,250	4,079,250	4,079,250
Series 2021 Bond	341,499	338,250	--	--	--	--
Series 2022 Bonds	1,357,212	1,356,480	1,360,541	1,369,326	1,367,766	1,370,999
Series 2023 Bonds	1,948,988	3,897,975	3,897,975	3,897,975	3,897,975	3,897,975
Total Senior Lien Bonds	$10,455,449	$12,402,455	$10,830,266	$10,830,801	$10,830,741	$10,834,224
Subordinate Lien Loans:						
SRF Loan WW050900	$421,179	$421,179	$421,179	$421,179	$421,179	$421,179
SRF Loan WW513030	365,678	365,678	365,678	365,678	365,678	365,678
SRF Loan DW050950	727,946	727,946	727,946	727,946	727,946	727,946
SRF Loan WW050910	--	--	610,366	1,220,731	1,220,731	1,220,731
Total Subordinate Lien Loans	$1,514,803	$1,514,803	$2,125,169	$2,735,534	$2,735,534	$2,735,534
Total Outstanding Debt Service Requirements	$11,970,252	$13,917,258	$12,955,435	$13,566,335	$13,566,275	$13,569,758

[1] Amounts shown based on funding deposits to the respective debt / loan service accounts for the payment of the principal and interest on the respective debt (on an accrual basis) and not when payments are actually made.

As previously mentioned, and to fund the six- (6) year capital improvement program of the System, it has been assumed that the City would issue additional tax-exempt System revenue bonds on parity with the Outstanding Bonds (the "Additional Bonds") and secure loans through the WIFIA program on parity with Outstanding Bonds (the "WIFIA Loan") to fund $290.3 million or 58.2% of the CIP (amount does not include use of bond proceeds still available from prior bond issues). The assumed Additional Bonds and WIFIA Loan were presented earlier in the section presenting the CIP funding plan.

A requirement of the WIFIA program is the 51% of project funding must be from other fundings sources. It was assumed that a combination of Additional Bonds, grants, and cash reserves funding would be used to fund 51% of the eligible projects identified.

Based on assumptions provided by the City's financial advisor regarding the structure, payment, and timing of the Additional Bonds and assumptions discussed with the City and the City's consulting engineer regarding the securing of the WIFIA Loan, the following additional debt service requirements were assumed for the development of the financial forecast:

Summary of Additional Bonds and Additional WIFIA Loans Estimated Repayment Requirements [1]

Description	Fiscal Year Ending September 30,					
	2025	2026	2027	2028	2029	2030
Additional Bonds (Senior Lien):						
Series 2027 Bonds [2]	$--	$--	$2,577,250	$5,154,500	$5,154,500	$6,841,250
Series 2030 Bonds [2]	--	--	--	--	--	938,625
Total Additional Bonds	$0	$0	$2,577,250	$5,154,500	$5,154,500	$7,779,875
Additional WIFIA Loan (Senior Lien): [3]						
WIFIA Loan Tranche 1 (2027)	$--	$--	$1,300,966	$3,822,169	$4,410,380	$5,427,747
WIFIA Loan Tranche 2 (2028)	--	--	--	538,187	1,528,128	1,683,064
WIFIA Loan Tranche 3 (2029)	--	--	--	--	115,227	587,143
Total Additional SRF Loans	$--	$--	$1,300,966	$4,360,356	$6,053,735	$7,697,954
Total Additional Debt Repayment Requirements	$--	$--	$3,878,216	$9,514,856	$11,208,235	$15,477,829

[1] Amounts provided by City's Financial Advisor and as discussed with the City and City's consulting engineer. Amounts shown based on funding deposits to the respective debt / loan service accounts from System rate revenues for the payment of the principal and interest on the respective debt (on an accrual basis) and not when payments are actually made.
[2] Based on assumptions provided by the City's Financial Advisor (estimates as of July 2024).
[3] Based on assumptions provided by the City's Financial Advisor (estimates as of July 2024). Each WIFIA Loan tranche assumes three (3) years of interest only payments recognizing project construction and draw period followed by a 35-year amortization period.

The total existing and anticipated debt service payments for the outstanding and additional Senior Lien Bonds and the Subordinate Lien Loans was assumed to be:

Total Estimated Annual Senior Lien and Subordinate Loan Repayment Requirements

Description	Fiscal Year Ending September 30,					
	2025	2026	2027	2028	2029	2030
Bonds (Senior Lien)	$10,455,449	$12,402,455	$14,708,482	$20,345,657	$22,038,976	$26,312,053
SRF Loans (Subordinate Lien)	1,514,803	1,514,803	2,125,169	2,735,534	2,735,534	2,735,534
Total Debt Repayment Requirements	$11,970,252	$13,917,258	$16,833,651	$23,081,192	$24,774,510	$29,047,587

OTHER REVENUE REQUIREMENTS – FINANCIAL POLICY

The City has adopted a financial policy with respect to fund balances, reserves, and utility rate of return (the "Financial Policy") pursuant to Resolution No. 4166 adopted by the City Council on April 25, 2023. The current utility rate of return to be transferred to the general fund is 6.5% and, based on discussions with the City, is expected to remain at this level during the Study Period. Based on the financial forecast included in this report, the utility rate of return assumed for the purposes of the financial forecast was determined as follows:

Determination of Utility Rate of Return			
Fiscal Year	Annual Rate Revenue [1]	Rate of Return Funding %	Rate of Return Recognized
2025	$68,840,620	6.5%	$4,436,900
2026	75,331,283	6.5%	4,644,250
2027	77,138,752	6.5%	5,014,019
2028	82,386,884	6.5%	5,355,147
2029	90,026,947	6.5%	5,851,752
2030	98,400,332	6.5%	6,396,022

[1] Represents sum of water, wastewater, and reclaimed water rate revenue and recognizes proposed rate adjustments as discussed hereinafter.

The Financial Policy also provides that to the extent that Excess Funds (as defined in such policy) are available, the City shall: i) make transfers of Excess Funds for working capital until there is on deposit an amount equal to 25% of the operating expenses (Cost of Operation and Maintenance) of the System; ii) once the working capital balance equals 25% of operating expenses, make transfers to the Water and Sewer System Capital Construction Reserve until the balance in such account equals $500,000; and iii) any Excess Funds remaining shall be split evenly and distributed between the working capital and the Water and Sewer System Capital Construction Reserve.

It should be noted that in the development of the working capital reserves, which are required to maintain the day-to-day activities of the System, Raftelis recommends a minimum operating reserve target equal to 90 days of rate revenue which we believe will minimize near term financial risks of the System and promote a strong credit rating, as discuss later in this report.

Principal Findings

Based on the key assumptions as identified in this report, we have determined that the existing water and wastewater rates are not projected to generate sufficient revenues to fund the projected operating expense and finance the capital improvement needs of the System. Figure 4 illustrates the projected rate revenue deficiency for the Study Period based on the financial and capital funding plan presented in this report:

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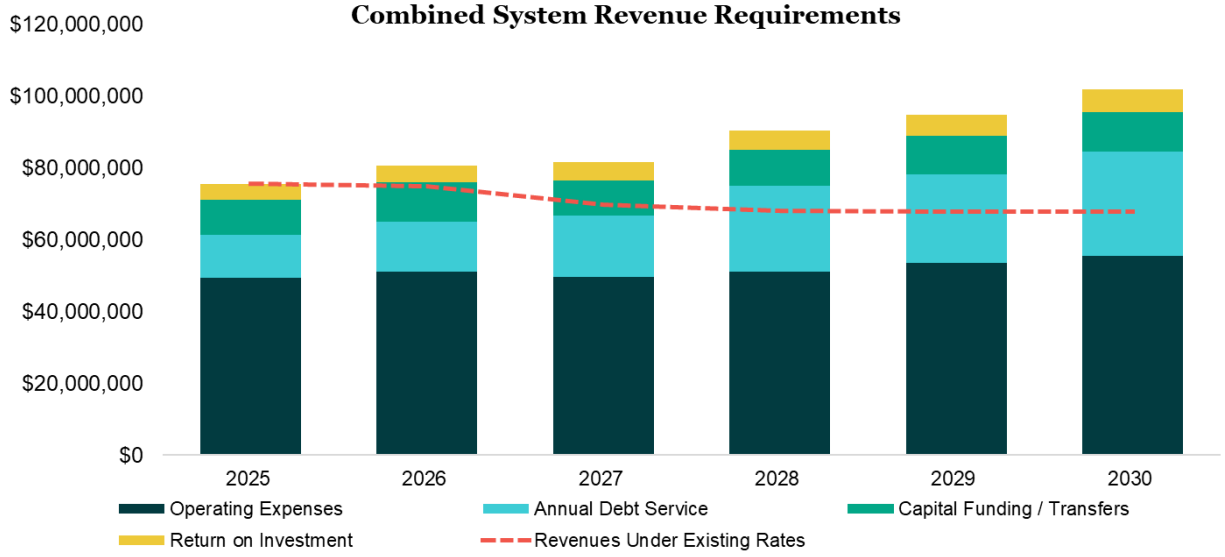
Figure 4
Combined System Revenue Requirements



The primary drivers of the projected increases in revenue requirements are due to the following:

1. The amount of capital investment needed over the next several years is estimated at approximately $498.3 million. A pay-as-you-go capital funding allowance of 10% of Gross Revenues by the end of the Study Period was assumed in order to fully fund the capital improvement plan and capacity for adequate capital reinvestment. In addition to the development of dedicated funding allowance for pay-go capital funding, the capital financing plan assumes the issuance of Additional Bonds and a WIFIA Loan to fund a portion of the capital improvement plan. Based on the debt assumptions previously discussed, the debt service payments are anticipated to increase from approximately $10.5 million to $26.3 million over the Study Period representing a 23% increase in net revenue requirements. Fully funding the capital plan represents the most significant factor driving the need for rate increases.

2. The largest customer served by the System is the City of West Melbourne, a water-only customer. As previously mentioned, service is provided to West Melbourne pursuant to the terms and conditions of the West Melbourne Agreement executed by the two (2) municipalities. The West Melbourne Agreement expires December 31, 2026, and West Melbourne has formally notified the City of its intent to not renew the agreement (cease to be a customer of the System). It is assumed that West Melbourne will completely discontinue the purchase of potable water from the City and the need to replace the projected "lost" revenue will require an increase to water rates on or before the termination date of the agreement to offset the lost revenue.

3. The need to keep pace with inflation and maintain a strong financial position (creditworthiness) to i) allow the City to secure additional debt at favorable interest rates; and ii) have sufficient reserves for emergencies, changes in service demand, and other factors to promote the continuity of the System.

The projected revenue requirements by utility system and the corresponding projected / recommended rate increases are included on Tables 10 through 12 at the end of this report for the water system, wastewater

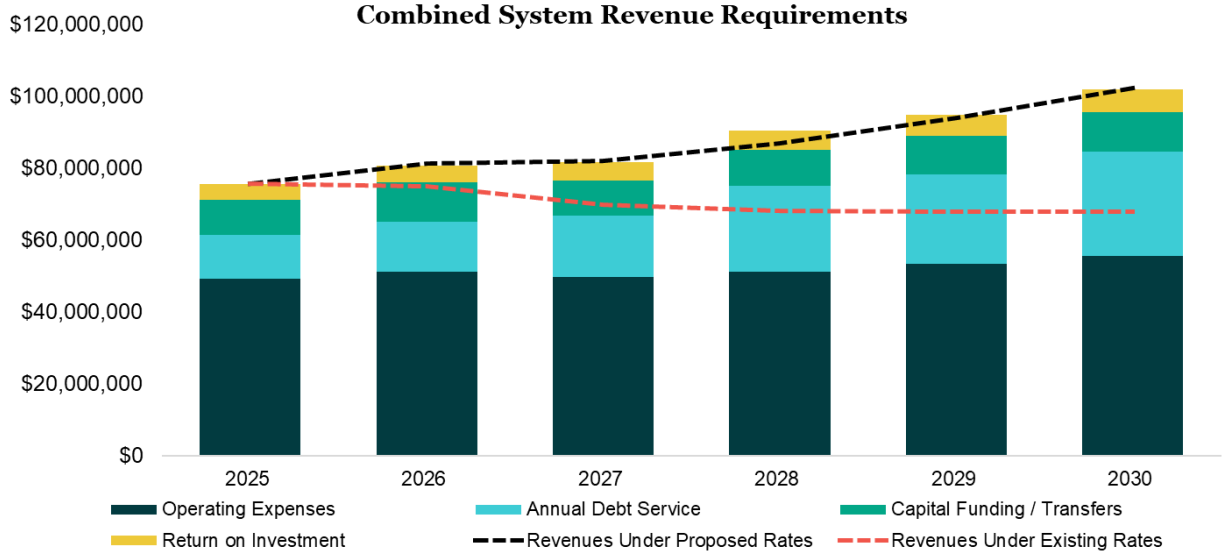
systems, and the combined utility system. Based on the rate drivers as mentioned above, the following rate revenue adjustments have been identified for the Study period for both the water and wastewater utility systems.

Water and Wastewater User Rates [1]					
	Recommended				
Description	2026	2027	2028	2029	2030
Water	10.5%	10.5%	10.5%	10.5%	10.5%
Wastewater	7.0%	7.0%	7.0%	7.0%	7.0%

[1] Rate adjustments assumed to be effective on or about October 1 of each fiscal year.

Figure 5 illustrates the ability of the projected System revenues at proposed rates to fund the net revenue requirements for the Study Period based on the financial and capital funding plan presented in this report.

Figure 5
Combined System Revenue Requirements



RATE RECOMMENDATIONS

Due to the need for considerable capital investment in the System anticipated to require the issuance of debt, Raftelis recommends that the City adopt a five- (5) year rate plan. A multi-year rate plan reduces uncertainty related to the ability of utility fund to repay the outstanding and proposed bonds, meet the covenant requirements set forth in the bond resolution, and maintain a strong fiscal position. Raftelis considers the current rate structure and rate application to be reasonable and no rate structure modifications are being recommended at this time.

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Based on the rate recommendations, the proposed Water System rates are summarized below:

Proposed Monthly Water Rate Schedule for Fiscal Years 2026 – 2030						
	Existing	Proposed [1]				
	2025	2026	2027	2028	2029	2030
Monthly Service Charge – All Class of Customers:						
Inside City per ERC	$9.85	$10.88	$12.02	$13.28	$14.67	$16.21
Outside City per ERC	$10.83	$11.97	$13.22	$14.61	$16.14	$17.83
Gallonage (Usage) Charge (per 1,000 Gallons or Portion Thereof):						
Inside City	$5.63	$6.22	$6.87	$7.59	$8.39	$9.27
Outside City	$6.18	$6.84	$7.56	$8.35	$9.23	$10.20

ERC = Equivalent Residential Connection

[1] Rates shown above are assumed to be effective on or about October 1 of each fiscal year.

Based on the rate recommendations, the proposed Wastewater System rates are summarized below:

Proposed Monthly Wastewater Rate Schedule for Fiscal Years 2026 – 2030						
	Existing	Proposed [1]				
	2025	2026	2027	2028	2029	2030
Monthly Service Charge – All Class of Customers:						
Inside City per ERC	$14.57	$15.59	$16.68	$17.85	$19.10	$20.44
Outside City per ERC	$18.20	$19.49	$20.85	$22.31	$23.88	$25.55
Gallonage (Usage) Charge (per 1,000 Gallons or Portion Thereof):						
Inside City	$8.43	$9.02	$9.65	$10.33	$11.05	$11.82
Outside City	$10.54	$11.28	$12.06	$12.91	$13.81	$14.78

ERC = Equivalent Residential Connection

[1] Rates shown above are assumed to be effective on or about October 1 of each fiscal year.

No increases to reclaimed water rates are proposed at this time.

CUSTOMER IMPACT AND RATE COMPARISONS

The City's Water System currently serves approximately 54,000 single-family residential water customers (the largest customer class of the System). The City's Wastewater System presently serves approximately 26,100 single-family residential water customers which equates to 48% of the Water System customer base (most City wastewater accounts receive City water service). The non-City wastewater customers are primarily located in the Beach Area and are served wastewater service by Brevard County.

The average single-family (individually metered) residential customer requires approximately 4,000 gallons of monthly water and wastewater service. The proposed rate adjustment will result in a monthly increase to the

average residential customer located inside the City (customers located outside the City are charged an outside city surcharge as allowed by Florida Statutes, Chapter 180.191) if fully implemented as follows:

Proposed Monthly Increase on Average Monthly Bills for Single-family Residential Inside the City Service at 4,000 Gallons Fiscal Years 2026 – 2030						
	Existing	Proposed [1]				
	2025	2026	2027	2028	2029	2030
Monthly Combined Bill	$80.66	$87.43	$94.78	$102.81	$111.53	$121.01
Monthly $ Increase		$6.77	$7.35	$8.03	$8.72	$9.48
Monthly % Increase		8.4%	8.4%	8.5%	8.5%	8.5%

[1] Rates shown above are assumed to be effective on or about October 1 of each fiscal year.

RATE COMPARISONS WITH OTHER UTILITIES – MONTHLY USER FEES

Included on Tables 15 through 17 at the end of this report are bill comparisons based on the City's existing fiscal year 2025 and proposed fiscal year 2026 water and wastewater rates with those currently charged by other neighboring communities. The bill comparisons provide a summary of the monthly cost of providing water and wastewater service for the typical single-family residential customer (i.e., receiving service through the smallest meter provided which would equate to one [1] ERC). The determination of the bills for the other neighboring Florida utilities were calculated based on rates in effect as of the billing month of May 2025. The monthly bills for the various Florida utilities used for the comparison are exclusive of local taxes and fees (if not a component of the rate). Additionally, for municipal-owned utility systems such as the City, such utilities may apply to customers located outside the corporate limits of a surcharge of up to 50% when compared to the rates for service to customers located within the corporate limits as allowed pursuant to Section 180.191, Florida Statutes.

The proposed rates, assumed effective October 1, 2025 through September 30, 2026, produce bills for the City that are close to the average bill amount for surveyed utilities and thus considered competitive within the region. Figure 6 summarizes the bill comparison at the 4,000-gallon usage level.

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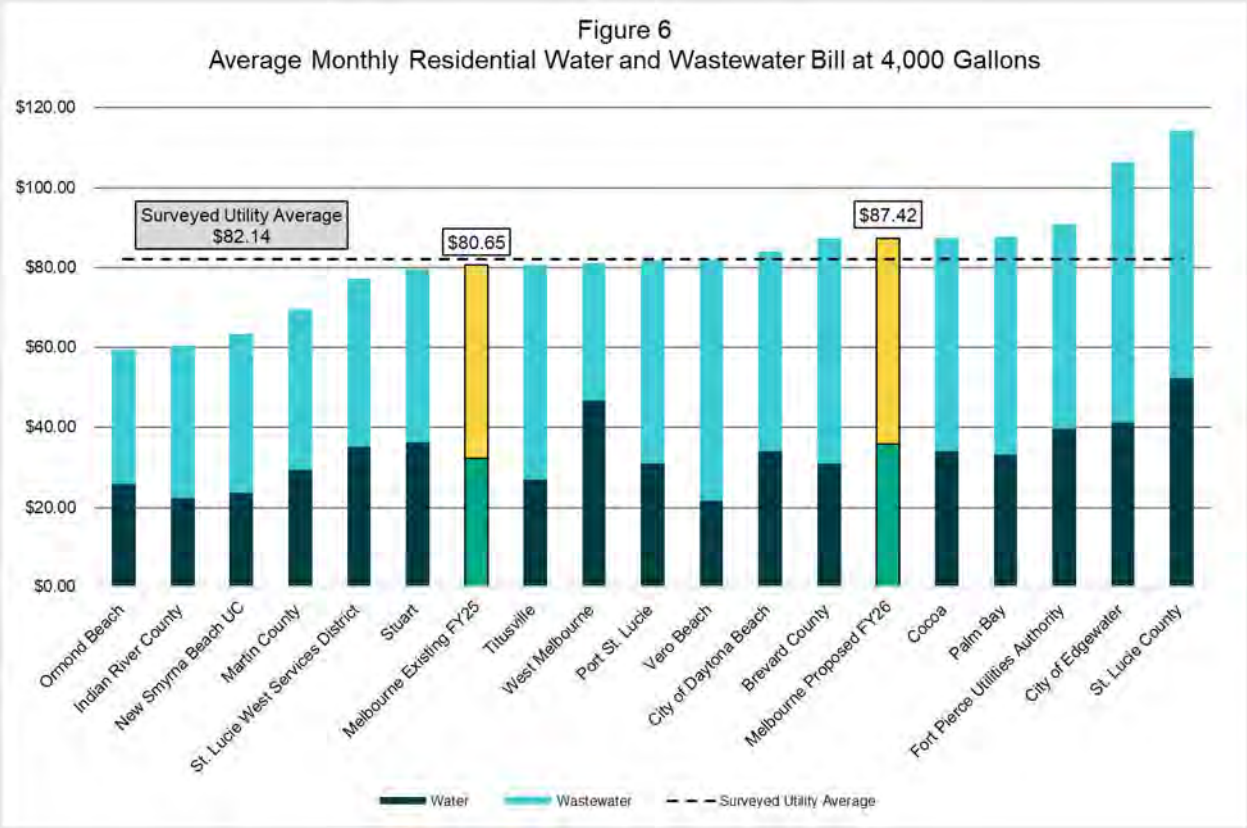

It should be noted that several of the utilities surveyed are anticipating a rate change in the next 12 months (pursuant to a rate evaluation that is underway, an adopted rate phasing program, or through the application of a price [inflationary] index) which are not reflected in the comparison due to the uncertainty of the timing and amount of such increases. Overall, the Fiscal Year 2026 proposed rates appear to be competitive in the region.

Other Financial Considerations and Performance

Included as part of the development of the review of the sufficiency of System revenues was an evaluation of the projected financial position of the System. This evaluation includes the development of certain ratios and best management targets (financial performance indicators) to evaluate the financial state of the System. The analysis includes a series of charts and figures prepared to provide the City with a visual representation of the financial and statistical trends in the selected financial ratios or benchmarks anticipated for the System over the Study Period. The following is a brief description of financial ratios evaluated by Raftelis.

DEBT SERVICE COVERAGE AND COVENANTS

A major consideration in the evaluation of the City's utility rates is the ability of the proposed fees and charges to meet the rate covenants as contained in the Bond Ordinance that authorized the issuance of the Bonds which are secured for repayment by the System Net Revenues and Pledged Impact Fees. Specifically, the City has adopted a rate covenant as delineated in the Bond Ordinance which provides that it will always enact a rate ordinance which will fix, establish, revise from time to time whenever necessary, maintain and collect fees,

rates, rentals, and other charges for the use of the products, services and facilities of the System that will always provide Gross Revenues in each Bond Year which will be sufficient in accordance with the provisions of the Bond Ordinance to meet the following requirements:

> *"The Gross Revenues to be received in such Bond Year shall be at least equal to the sum of one hundred percent (100%) of the sum of the Cost of Operation and Maintenance for such Bond Year…plus the Bond Service Requirement for the Bonds in such Bond Year;*
>
> *and*
>
> *The sum of the Gross Revenues and the Available Impact Fees to be received in such Bond Year shall be at least equal to the sum of one hundred percent (100%) of the Cost of Operation and Maintenance for such Bond Year and one hundred fifteen percent (115%) of the Bond Service Requirement for the Bonds in such Bond Year."*

The City has also secured Subordinate Lien loans through the low-interest SRF loan program. Pursuant to each loan agreement executed with FDEP as a condition to receive the loan, the City, as the local borrower, shall:

> *"The Local Borrower shall maintain rates and charges for the services furnished by the Water and Sewer Systems, which will be sufficient to provide, in each Fiscal Year, Pledged Revenues equal to or exceeding 1.15 times the sum of the Semiannual Loan Payments due in such Fiscal Year. In addition, the Local Borrower shall satisfy the coverage requirements of all senior and parity debt obligations."*

The above coverage ratios are considered as a minimum ratio from a rate covenant standpoint. Based on industry practices, a minimum target ratio of 1.50 times the debt service payment is more typical since the available cash flow after the payment of the annual debt requirements is available for pay-go capital funding. Since the City has both Senior and Subordinate lien debt, the evaluation of the debt service coverage ratio on an "all-in" debt basis was prepared.

As shown in Table 13 at the end of this report and as summarized below, it is anticipated that the System will meet the minimum for outstanding and projected bonds and loans for the Study Period. The financial forecast does recognize additional parity bonds associated with the capital funding plan, which is assumed to be funded primarily from increased revenues derived from the proposed rates as discussed earlier in this report.

The following is a summary of estimated all-in debt service coverage ratios based on the assumptions recognized in the development of the financial forecast, including the assumed implementation of the rates for utility service, for all the years comprising the Study Period.

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"All-in" Debt Service Coverage from Rates			
Fiscal Year	Minimum Requirement [1]	Best Management Minimum Target	Calculated per Financial Forecast
2025	1.15	1.50	1.79
2026	1.15	1.50	1.77
2027	1.15	1.50	1.44
2028	1.15	1.50	1.26
2029	1.15	1.50	1.39
2030	1.15	1.50	1.37

[1] Reference Table 13 at end of this report. Minimum Requirement assumed at 1.15× based on Net Revenues of System, without the recognition of Available Impact Fees.

CASH BALANCES

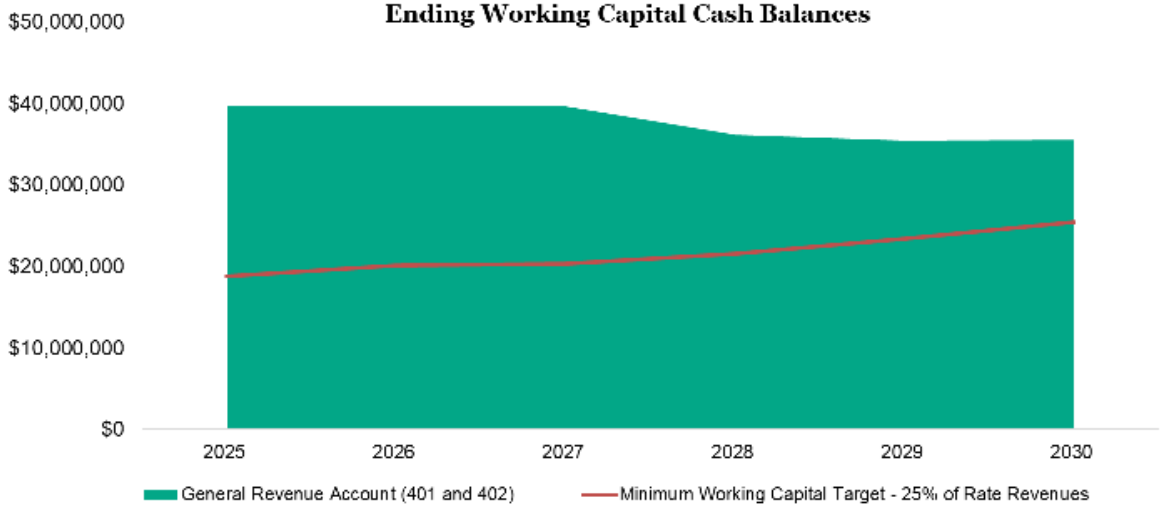
A critical financial indicator of the credit rating agencies and the industry is liquidity. Favorable utility systems maintain a strong cash position to mitigate financial risk due to unknown events that may occur (e.g., unplanned major maintenance, effects of significant weather events, etc.). The following table provides a summary of the projected cash balances by fund:

Summary of Projected Ending Balances by Fund ($000s) [1]							
		Fiscal Year Ending September 30,					
Description	Fund Ref.	2025	2026	2027	2028	2029	2030
General Revenue Account (Reserves)	401	$39,695	$39,611	$39,675	$36,198	$35,462	$35,587
Days of Rate Revenue		*211*	*210*	*205*	*175*	*157*	*144*
Renewal & Replacement Fund	403	250	250	250	250	250	250
Customer Deposits	401	4,011	4,011	4,011	4,011	4,011	4,011
Water / Wastewater Impact Fees	405 / 406	---	---	---	---	---	---
Capital Construction Reserve	408	2,415	2,681	1,413	1,413	1,413	1,538
Debt Service Reserve		4,600	4,600	---	---	---	---
Project Fund	413 / 419	54,070	28,101	28,728	22,616	16,892	9,088
Construction Fund [2]	n/a	---	89,144	37,207	5,059	15,231	---
Total Cash Balances		$105,041	$168,397	$111,283	$69,548	$73,260	$50,474

[1] Represents the projected ending cash balances in each respective year of the forecast and derived from Table 9 at the end of this report; amounts do not include the Principal and Interest Accounts associated with the annual payment of Senior and Subordinate Lien debt.
[2] Represents estimated unspent bond proceeds associated with the issuance of the Additional Bonds.

To fund the capital needs of the System, it is anticipated that the use of existing cash reserves will be required as shown in the table above. The System's favorable cash reserves that are currently available will permit the funding of capital projects which may have otherwise needed to be funded through rates and/or the use of debt. Two (2) cash reserve targets were established for the rate setting process and to promote long-term financial sustainability. The first target deals with the operating reserves of the System. The forecast assumed the maintenance of a minimum working capital reserve (i.e., the General Revenue Account – Fund 401) equal to 90 days of annual rate revenue.

Figure 7
Ending Working Capital Cash Balances



As shown above in Figure 7, and based on the financial plan, this critical reserve balance is maintained for the Study Period. The projected fund balance is declining due to the application of funds to finance a portion of the capital improvement plan (reference section earlier in this report regarding the sources of funding of the capital program).

The second cash reserve that should be considered focuses on having cash available to fund the ongoing capital plan, primarily as it relates to renewals and replacements (i.e., pay-go funding). A capital reserve fund target equal to 1.5% of gross depreciable assets (or approximately $9.0 million on average), which represents the existing capital investment, not including land, was established as a capital reserve fund target. As shown below, this target balance is not maintained during the Study Period due the significant capital program being financed by the System. As previously mentioned, the annual deposits to the Project Fund are increasing over the Study Period but there is an immediate claim in such funds based on CIP requirements identified by the City. To the extent that the CIP is deferred to future periods when compared to the expenditure plan assumed for determination of the financial forecast, it is anticipated that the ending cash balances in the various capital-related funds could improve. The funds availability also supports the need to increase rates annually for inflationary allowances to maintain operating margins and the deposit to the capital funds for future capital expenditures. The City should closely monitor the level of capital-related cash reserves.

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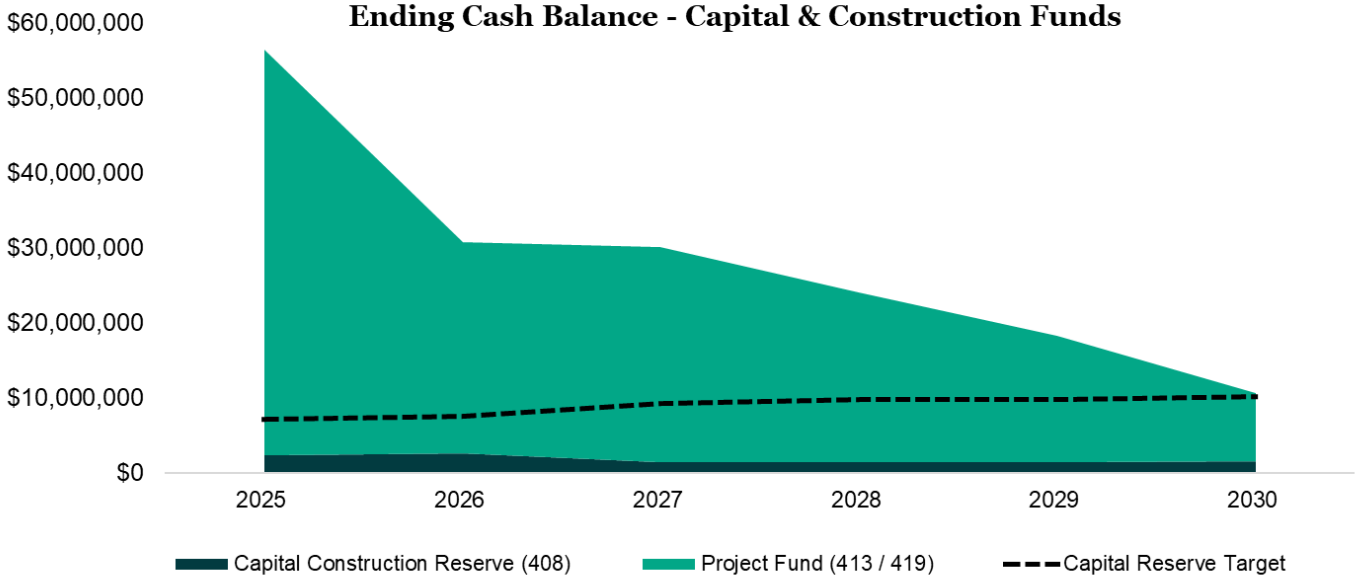
Figure 8
Ending Cash Balance - Capital & Construction Funds



Conclusions and Rate Recommendations

Based on the assumptions, considerations, and analyses as summarized herein, and to maintain the creditworthiness and financial position of the System we are of the opinion that:

1. Based on the current and projected revenue requirements that need to be funded by utility rates, the existing rates are projected to be insufficient to fully fund such requirements.

2. The principal drivers of the identified rate adjustments are related to increased capital funding requirements of utility plant assets including the continued need to perform ongoing renewals, replacements, and betterments to existing utility plant assets as they begin to reach their average service lives, the anticipated loss of the City of West Melbourne as a wholesale water customer, the need to keep pace with the effects of inflation on operating expenses and capital expenditures, and the need to maintain a strong fiscal position and compliance with the rate covenants.

3. The six- (6) year capital improvement plan for the Study Period, including project carryforward amounts for approved capital improvements budgeted for prior periods, which are considered as ongoing (i.e., construction-work-in-progress), is estimated at $498.3 million. The capital needs include expansion, improvement, renewal, and replacement projects. A significant portion of the City's available cash reserve balances have been appropriated to fund such projects as of Fiscal Year 2025 and the rate study recognizes the need to annually fund a portion of the capital program from rate revenues (annual planned deposits to capital reserves from operations). The capital funding plan also recognizes the need to issue additional debt.

4. The projected rate adjustments identified in the study are summarized below:

Water and Wastewater User Rates [1]					
	Recommended				
Description	2026	2027	2028	2029	2030
Water	10.5%	10.5%	10.5%	10.5%	10.5%
Wastewater	7.0%	7.0%	7.0%	7.0%	7.0%

[1] Rate adjustments assumed to be effective on or about October 1 of each fiscal year.

Based on our analysis and the assumptions relied upon as delineated in this Study, future rate adjustments are anticipated to: i) ensure adequate funding for the projected revenue requirements of the System, including capital reinvestment; ii) meet and/or exceed the City's recommended financial targets (best management practices); and iii) maintain user rates that are generally comparable to the amounts charged by other neighboring utilities.

5. The proposed rates should produce revenue that will allow for compliance with the rate covenants as contained in the Bond Ordinance (Senior Lien Bonds) and FDEP Loan Agreements (Subordinate SRF Loans).

6. The System's existing rate structure methodology is reasonable and cost effective to administer and no changes are recommended at this time.

7. We recommend the City update this study within three (3) years or if significant deviations from the assumptions assumed herein occur.

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CITY OF MELBOURNE

FISCAL YEAR 2025 WATER AND WASTEWATER RATE STUDY

LIST OF TABLES

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2	Projected Customer Statistics
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6	Summary of Projected Cost of Water Operation and Maintenance Expense
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Table 1
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Historical Water and Wastewater Customer Statistics

Line No.	Description	Historical Fiscal Year Ending September 30, 2020	2021	2022	2023	2024
	WATER SYSTEM					
	Retail					
	Residential - Inside					
1	Average Annual Accounts	28,783	28,978	29,033	28,975	29,041
2	Account Growth	182	195	55	(58)	66
3	Average Annual ERCs	28,577	28,769	28,983	28,858	28,902
4	ERC Growth	170	192	214	(125)	44
5	Total Sales (000's gal)	1,276,137	1,280,752	1,255,684	1,251,403	1,252,694
6	Average Monthly Use Per Account (gal)	3,695	3,683	3,604	3,599	3,595
7	Average Monthly Use Per ERC (gal)	3,721	3,710	3,610	3,614	3,612
	Residential - Outside					
8	Average Annual Accounts	24,663	24,793	24,879	24,889	24,964
9	Account Growth	125	129	87	10	75
10	Average Annual ERCs	24,530	24,660	24,794	24,819	24,899
11	ERC Growth	107	130	134	25	80
12	Total Sales (000's gal)	1,295,622	1,272,714	1,270,547	1,246,643	1,269,434
13	Average Monthly Use Per Account (gal)	4,378	4,278	4,256	4,174	4,238
14	Average Monthly Use Per ERC (gal)	4,402	4,301	4,270	4,186	4,249
	Total Residential Service					
15	Average Annual Accounts	53,446	53,770	53,912	53,864	54,005
16	Account Growth	307	324	142	(48)	141
17	Average Annual ERCs	53,107	53,429	53,777	53,677	53,801
18	ERC Growth	277	322	348	(100)	124
19	Total Sales (000's gal)	2,571,759	2,553,466	2,526,231	2,498,045	2,522,128
20	Average Monthly Use Per Account (gal)	4,010	3,957	3,905	3,865	3,892
21	Average Monthly Use Per ERC (gal)	4,035	3,983	3,915	3,878	3,907
	Multifamily - Inside					
22	Average Annual Accounts	1,006	998	1,004	1,001	1,001
23	Account Growth	4	(9)	6	(3)	0
24	Estimated ERCs Per Account	6.65	6.66	6.73	6.59	7.54
25	Estimated Annual ERCs	6,688	6,641	6,754	6,596	7,553
26	ERC Growth	258	(47)	113	(158)	957
27	Total Sales (000's gal)	460,625	477,373	504,707	543,288	531,622
28	Average Monthly Use Per Account (gal)	38,141	39,874	41,891	45,233	44,247
29	Average Monthly Use Per ERC (gal)	5,739	5,990	6,227	6,864	5,866
	Multifamily - Outside					
30	Average Annual Accounts	341	332	326	327	327
31	Account Growth	4	(10)	(6)	1	(0)
32	Estimated ERCs Per Account	8.06	8.47	8.66	8.39	8.36
33	Estimated Annual ERCs	2,751	2,809	2,822	2,741	2,729
34	ERC Growth	11	59	13	(81)	(12)
35	Total Sales (000's gal)	197,877	197,598	191,081	182,661	184,186
36	Average Monthly Use Per Account (gal)	48,298	49,673	48,845	46,573	46,998
37	Average Monthly Use Per ERC (gal)	5,995	5,861	5,643	5,554	5,624

Table 1
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Historical Water and Wastewater Customer Statistics

Line No.	Description	Historical Fiscal Year Ending September 30, 2020	2021	2022	2023	2024
	Total Multifamily Service					
38	Average Annual Accounts	1,348	1,329	1,330	1,328	1,328
39	Account Growth	8	(19)	1	(2)	0
40	Estimated Annual ERCs	9,439	9,451	9,576	9,337	10,282
41	Total Sales (000's gal)	658,502	674,971	695,788	725,949	715,808
42	Average Monthly Use Per Account (gal)	40,714	42,318	43,596	45,563	44,923
43	Average Monthly Use Per ERC (gal)	5,814	5,952	6,055	6,479	5,802
	Commercial - Inside					
44	Average Annual Accounts	3,045	3,056	3,084	3,095	3,101
45	Account Growth	59	11	29	11	6
46	Estimated ERCs Per Account	4.33	4.19	4.10	4.35	4.37
47	Estimated Annual ERCs	13,186	12,813	12,658	13,468	13,562
48	ERC Growth	280	(372)	(155)	810	94
49	Total Sales (000's gal)	736,947	756,867	799,525	816,587	815,395
50	Average Monthly Use Per Account (gal)	20,170	20,642	21,604	21,987	21,911
51	Average Monthly Use Per ERC (gal)	4,658	4,922	5,264	5,053	5,010
	Commercial - Outside					
52	Average Annual Accounts	1,234	1,241	1,242	1,244	1,247
53	Account Growth	14	7	1	2	3
54	Estimated ERCs Per Account	3.00	3.07	3.14	3.24	3.27
55	Estimated Annual ERCs	3,695	3,815	3,903	4,025	4,082
56	ERC Growth	(96)	120	88	122	58
57	Total Sales (000's gal)	213,069	223,836	234,269	239,042	233,772
58	Average Monthly Use Per Account (gal)	14,393	15,033	15,719	16,016	15,628
59	Average Monthly Use Per ERC (gal)	4,805	4,889	5,002	4,949	4,772
	Total Commercial Service					
60	Average Annual Accounts	4,278	4,296	4,326	4,339	4,348
61	Account Growth	73	18	30	13	9
62	Estimated Annual ERCs	16,880	16,628	16,561	17,493	17,645
63	ERC Growth	184	(252)	(67)	932	152
64	Total Sales (000's gal)	950,016	980,702	1,033,794	1,055,628	1,049,167
65	Average Monthly Use Per Account (gal)	18,504	19,022	19,914	20,276	20,109
66	Average Monthly Use Per ERC (gal)	4,690	4,915	5,202	5,029	4,955
	Total Water Service - Retail					
67	Average Annual Accounts	59,073	59,396	59,568	59,530	59,681
68	Account Growth	388	323	172	(38)	150
69	Estimated Annual ERCs	79,426	79,508	79,914	80,506	81,727
70	ERC Growth	730	81	406	592	1,221
71	Total Retail Sales (000's gal)	4,180,277	4,209,139	4,255,813	4,279,623	4,287,103
72	Average Monthly Use Per Account (gal)	5,897	5,905	5,954	5,991	5,986
73	Average Monthly Use Per ERC (gal)	4,386	4,412	4,438	4,430	4,371

Table 1
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Historical Water and Wastewater Customer Statistics

Line No.	Description	Historical Fiscal Year Ending September 30, 2020	2021	2022	2023	2024
	Bulk Water					
	Bulk - City of West Melbourne					
74	Average Annual Accounts	37	37	36	36	36
75	Account Growth	(3)	-	(1)	-	-
76	Estimated ERCs Per Account	161.05	209.50	255.83	266.72	288.14
77	Estimated Annual ERCs	5,959	7,751	9,210	9,602	10,373
78	ERC Growth	(1,856)	1,792	1,459	392	771
79	Bulk Water Sales (000's gal)	604,218	730,666	755,834	816,888	802,609
80	Average Monthly Use Per Account (gal)	1,360,851	1,645,643	1,749,616	1,890,945	1,857,892
81	Average Monthly Use Per ERC (gal)	8,450	7,855	6,839	7,090	6,448
	Total Water System					
82	Total Average Annual Accounts	59,110	59,433	59,604	59,566	59,717
83	Total ERCs	85,385	87,259	89,124	90,108	92,100
84	Total Water Sales (000's gal)	4,784,495	4,939,804	5,011,647	5,096,511	5,089,712
85	Total Water Production (000's gal)	6,064,822	6,110,160	6,541,320	6,433,261	6,587,800
86	Average Daily Flow (MGD)	16.6	16.7	17.9	17.7	18.0
87	Peak Day Flow (MGD)	19.9	20.8	20.9	20.5	20.4
88	Non-Revenue Water (%) [1]	21.11%	19.15%	23.38%	20.78%	22.74%
	WASTEWATER SYSTEM					
	Residential - Inside					
89	Average Annual Accounts	24,698	24,885	24,911	24,826	24,882
90	Account Growth	(121)	187	26	(85)	56
91	Average Annual ERCs	24,546	24,707	24,738	24,713	24,751
92	ERC Growth	(104)	160	31	(25)	38
93	Total Billed Flow (000's gal)	1,056,977	1,059,422	1,035,876	1,033,385	1,030,214
94	Average Monthly Use Per Account (gal)	3,566	3,548	3,465	3,469	3,450
95	Average Monthly Use Per ERC (gal)	3,588	3,573	3,489	3,485	3,469
	Residential - Outside					
96	Average Annual Accounts	1,226	1,230	1,230	1,224	1,225
97	Account Growth	(2)	5	(0)	(6)	1
98	Average Annual ERCs	1,226	1,227	1,227	1,226	1,226
99	ERC Growth	(2)	0	0	(1)	(0)
100	Total Billed Flow (000's gal)	37,279	37,007	35,363	35,975	36,043
101	Average Monthly Use Per Account (gal)	2,535	2,507	2,396	2,450	2,452
102	Average Monthly Use Per ERC (gal)	2,533	2,514	2,402	2,446	2,450
	Total Residential Service					
103	Average Annual Accounts	25,924	26,116	26,141	26,050	26,107
104	Account Growth	(123)	192	25	(91)	57
105	Average Annual ERCs	25,773	25,933	25,965	25,939	25,977
106	ERC Growth	(106)	161	32	(26)	38
107	Total Billed Flow (000's gal)	1,094,256	1,096,428	1,071,239	1,069,360	1,066,257
108	Average Monthly Use Per Account (gal)	3,518	3,499	3,415	3,421	3,404
109	Average Monthly Use Per ERC (gal)	3,538	3,523	3,438	3,436	3,421

Table 1
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Historical Water and Wastewater Customer Statistics

Line No.	Description	Historical Fiscal Year Ending September 30, 2020	2021	2022	2023	2024
	Multifamily - Inside					
110	Average Annual Accounts	945	936	942	940	942
111	Account Growth	159	(9)	6	(2)	2
112	Estimated ERCs Per Account	7	7	7	7	8
113	Estimated Annual ERCs	6,415	6,286	6,540	6,781	7,219
114	ERC Growth	374	(128)	254	241	438
115	Total Billed Flow (000's gal)	442,324	459,444	477,936	509,573	501,225
116	Average Monthly Use Per Account (gal)	39,016	40,898	42,280	45,179	44,340
117	Average Monthly Use Per ERC (gal)	5,746	6,091	6,090	6,262	5,786
	Multifamily - Outside					
118	Average Annual Accounts	4	4	4	4	4
119	Account Growth	(0)	-	-	-	-
120	Estimated ERCs Per Account	52	56	54	57	62
121	Estimated Annual ERCs	206	222	215	226	248
122	ERC Growth	(20)	16	(7)	11	22
123	Total Billed Flow (000's gal)	14,211	14,600	15,033	15,613	15,063
124	Average Monthly Use Per Account (gal)	296,054	304,169	313,185	325,265	313,808
125	Average Monthly Use Per ERC (gal)	5,749	5,480	5,827	5,757	5,063
	Total Multifamily Service					
126	Average Annual Accounts	949	940	946	944	946
127	Account Growth	159	(9)	6	(2)	2
128	Estimated Annual ERCs	6,621	6,508	6,755	7,007	7,467
129	ERC Growth	354	(112)	247	252	460
130	Total Billed Flow (000's gal)	456,534	474,044	492,969	525,186	516,288
131	Average Monthly Use Per Account (gal)	40,100	42,018	43,426	46,366	45,480
132	Average Monthly Use Per ERC (gal)	5,746	6,070	6,082	6,246	5,762
	Commercial - Inside					
133	Average Annual Accounts	2,527	2,541	2,565	2,582	2,589
134	Account Growth	8	14	24	17	7
135	Estimated ERCs Per Account	4	4	4	4	5
136	Estimated Annual ERCs	10,754	10,423	10,200	10,732	13,635
137	ERC Growth	126	(331)	(223)	532	2,903
138	Total Billed Flow before Adjustment (000's gal)	609,971	614,902	640,897	682,079	629,959
139	Adjustment for Cooling Tower Credits (000's gal)	-	-	-	-	-
140	Adjusted Total Billed Flow (000's gal)	609,971	614,902	640,897	682,079	629,959
141	Average Monthly Use Per Account (gal)	20,112	20,165	20,822	22,012	20,277
142	Average Monthly Use Per ERC (gal)	4,727	4,916	5,236	5,297	3,850
	Commercial - Outside					
143	Average Annual Accounts	35	36	36	38	38
144	Account Growth	2	1	0	2	0
145	Estimated ERCs Per Account	7	7	8	7	9
146	Estimated Annual ERCs	244	268	301	285	335
147	ERC Growth	(8)	24	33	(16)	50
148	Total Billed Flow (000's gal)	18,025	21,337	19,590	23,483	19,208
149	Average Monthly Use Per Account (gal)	42,611	49,620	45,347	51,384	41,939
150	Average Monthly Use Per ERC (gal)	6,165	6,643	5,424	6,873	4,777

Table 1
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Historical Water and Wastewater Customer Statistics

Line No.	Description	Historical Fiscal Year Ending September 30, 2020	2021	2022	2023	2024
	Total Commercial Service					
151	Average Annual Accounts	2,563	2,577	2,601	2,620	2,627
152	Account Growth	10	14	24	19	7
153	Estimated Annual ERCs	10,997	10,690	10,501	11,016	13,970
154	ERC Growth	117	(307)	(189)	515	2,954
155	Total Billed Flow (000's gal)	627,996	636,238	660,486	705,562	649,167
156	Average Monthly Use Per Account (gal)	20,422	20,574	21,161	22,439	20,591
157	Average Monthly Use Per ERC (gal)	4,759	4,960	5,241	5,337	3,872
	Total Wastewater Service					
158	Average Annual Accounts	29,435	29,633	29,688	29,614	29,680
159	Estimated Annual ERCs	43,391	43,132	43,221	43,962	47,413
160	Total Billed Flow (000's gal)	2,178,786	2,206,710	2,224,695	2,300,107	2,231,712
161	Average Monthly Use Per Account (gal)	6,168	6,206	6,245	6,472	6,266
162	Average Monthly Use Per ERC (gal)	4,184	4,263	4,289	4,360	3,922
163	Total Wastewater Treated (000's gal)	2,701,720	2,680,630	2,814,510	2,920,490	2,814,140
164	Average Daily Flow (MGD)	7.43	7.38	7.71	7.97	7.71
165	Average Annual Flow Treated Per ERC (gallons)	62,265	62,150	65,119	66,432	59,353

Table 2
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Projected Water and Wastewater Customer Statistics

Line No.	Description	Historical 2024	Fiscal Year Ending September 30, 2025	2026	2027	2028	2029	2030
	Water							
	Retail							
	Residential - Inside							
1	Average Annual ERCs	28,902	28,947	29,077	29,207	29,337	29,467	29,597
2	ERC Growth	-	45	130	130	130	130	130
3	Water Sales (000's gal)	1,252,694	1,254,645	1,260,279	1,265,914	1,271,548	1,277,183	1,282,817
4	Average Monthly Use per ERC (gal)	3,612	3,612	3,612	3,612	3,612	3,612	3,612
5	Annual Average Accounts	29,041	29,086	29,216	29,346	29,476	29,606	29,736
6	Account Growth	66	45	130	130	130	130	130
	Residential - Outside							
7	Average Annual ERCs	24,899	24,944	24,984	25,019	25,049	25,074	25,099
8	ERC Growth	-	45	40	35	30	25	25
9	Water Sales (000's gal)	1,269,434	1,271,728	1,273,768	1,275,552	1,277,081	1,278,356	1,279,631
10	Average Monthly Use per ERC (gal)	4,249	4,249	4,249	4,249	4,249	4,249	4,249
11	Annual Average Accounts	24,964	25,009	25,049	25,084	25,114	25,139	25,164
12	Account Growth	75	45	40	35	30	25	25
	Total Residential Service							
13	Average Annual ERCs	53,801	53,891	54,061	54,226	54,386	54,541	54,696
14	ERC Growth	-	90	170	165	160	155	155
15	Water Sales (000's gal)	2,522,128	2,526,373	2,534,047	2,541,466	2,548,630	2,555,539	2,562,448
16	Average Monthly Use per ERC (gal)	3,907	3,907	3,906	3,906	3,905	3,905	3,904
17	Total Annual Average Accounts	54,005	54,095	54,265	54,430	54,590	54,745	54,900
18	Account Growth	141	90	170	165	160	155	155
	Multifamily - Inside							
19	Average Annual ERCs	7,553	7,618	7,683	7,738	7,783	7,808	7,833
20	ERC Growth	-	65	65	55	45	25	25
21	Water Sales (000's gal)	531,622	536,197	540,772	544,644	547,811	549,571	551,331
22	Average Monthly Use per ERC (gal)	5,866	5,866	5,866	5,866	5,866	5,866	5,866
23	Annual Average Accounts	1,001	1,010	1,019	1,026	1,032	1,035	1,038
24	Account Growth	0	9	9	7	6	3	3
	Multifamily - Outside							
25	Average Annual ERCs	2,729	2,729	2,729	2,729	2,729	2,729	2,729
26	ERC Growth	-	-	-	-	-	-	-
27	Water Sales (000's gal)	184,186	184,186	184,186	184,186	184,186	184,186	184,186
28	Average Monthly Use per ERC (gal)	5,624	5,624	5,624	5,624	5,624	5,624	5,624
29	Annual Average Accounts	326	326	326	326	326	326	326
30	Account Growth	(0)	-	-	-	-	-	-
	Total Multifamily Service							
31	Average Annual ERCs	10,282	10,347	10,412	10,467	10,512	10,537	10,562
32	ERC Growth	-	65	65	55	45	25	25
33	Water Sales (000's gal)	715,808	720,383	724,959	728,830	731,997	733,757	735,517
34	Average Monthly Use per ERC (gal)	5,802	5,802	5,802	5,803	5,803	5,803	5,803
35	Total Annual Average Accounts	1,327	1,336	1,345	1,352	1,358	1,361	1,364
36	Account Growth	0	9	9	7	6	3	3
	Commercial - Inside							
37	Average Annual ERCs	13,562	13,582	13,602	13,622	13,640	13,656	13,670
38	ERC Growth	-	20	20	20	18	16	14
39	Water Sales (000's gal)	815,395	816,597	817,800	819,002	820,084	821,046	821,888
40	Average Monthly Use per ERC (gal)	5,010	5,010	5,010	5,010	5,010	5,010	5,010
41	Annual Average Accounts	3,101	3,106	3,111	3,116	3,120	3,124	3,127
42	Account Growth	6	5	5	5	4	4	3
	Commercial - Outside							
43	Average Annual ERCs	4,082	4,107	4,127	4,147	4,167	4,187	4,207
44	ERC Growth	-	25	20	20	20	20	20
45	Water Sales (000's gal)	233,772	235,203	236,349	237,494	238,639	239,784	240,930
46	Average Monthly Use per ERC (gal)	4,772	4,772	4,772	4,772	4,772	4,772	4,772
47	Annual Average Accounts	1,248	1,256	1,262	1,268	1,274	1,280	1,286
48	Account Growth	3	8	6	6	6	6	6

Table 2
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Projected Water and Wastewater Customer Statistics

Line No.	Description	Historical 2024	Fiscal Year Ending September 30, 2025	2026	2027	2028	2029	2030
	Total Commercial Service							
49	Average Annual ERCs	17,645	17,690	17,730	17,770	17,808	17,844	17,878
50	ERC Growth	-	45	40	40	38	36	34
51	Water Sales (000's gal)	1,049,167	1,051,801	1,054,148	1,056,496	1,058,723	1,060,831	1,062,818
52	Average Monthly Use per ERC (gal)	4,955	4,955	4,955	4,955	4,954	4,954	4,954
53	Total Annual Average Accounts	4,349	4,362	4,373	4,384	4,394	4,404	4,413
54	Account Growth	9	13	11	11	10	10	9
	Total Water Service - Retail							
55	Total Average Annual ERCs	81,727	81,927	82,202	82,462	82,705	82,921	83,135
56	ERC Growth	-	200	275	260	243	216	214
57	Total Retail Sales (000's gal)	4,287,103	4,298,557	4,313,154	4,326,792	4,339,351	4,350,127	4,360,783
58	Average Monthly Use per ERC (gal)	4,371	4,372	4,372	4,372	4,372	4,372	4,371
59	Total Annual Average Accounts	59,681	59,793	59,983	60,166	60,342	60,510	60,677
60	Account Growth	150	112	190	183	176	168	167
	Bulk Water							
	Bulk - City of West Melbourne							
61	Average Annual ERCs	10,373	10,403	10,418	2,605	-	-	-
62	ERC Growth	-	30	15	4	-	-	-
63	Bulk Water Sales (000's gal)	802,609	802,609	802,609	200,652	-	-	-
64	Average Monthly Use per ERC (gal)	6,448	6,429	6,420	6,420	-	-	-
65	Total Annual Average Accounts	36	-	-	-	-	-	-
66	Account Growth	-	(36)	-	-	-	-	-
	Total Water System							
67	Average Annual ERCs	92,100	92,330	92,620	85,067	82,705	82,921	83,135
68	Total Water Sales (000's gal)	5,089,712	5,101,166	5,115,763	4,527,444	4,339,351	4,350,127	4,360,783
69	Total Annual Average Accounts	59,717	59,793	59,983	60,166	60,342	60,510	60,677
70	Total Water Production (000's gal)	6,587,800	6,492,822	6,511,401	5,762,582	5,523,175	5,536,891	5,550,454
71	Average Daily Flow (MGD)	18.05	17.79	17.79	15.79	15.13	15.17	15.17
72	Peak Day Flow (MGD)	20.40	20.10	20.10	17.84	17.10	17.14	17.14
73	Unbilled Water (%)	22.74%	21.43%	21.43%	21.43%	21.43%	21.43%	21.43%
74	**Wastewater**							
	Retail							
	Residential - Inside							
75	Average Annual ERCs	24,751	24,771	24,830	24,889	24,948	25,007	25,066
76	ERC Growth	-	20	59	59	59	59	59
77	Total Billed Flow (000's gal)	1,030,214	1,031,047	1,033,503	1,035,958	1,038,414	1,040,870	1,043,326
78	Average Monthly Use per ERC (gal)	3,469	3,469	3,469	3,469	3,469	3,469	3,469
79	Annual Average Accounts	24,882	24,902	24,961	25,020	25,079	25,138	25,197
80	Account Growth	56	20	59	59	59	59	59
	Residential - Outside							
81	Average Annual ERCs	1,226	1,227	1,228	1,229	1,230	1,231	1,232
82	ERC Growth	-	1	1	1	1	1	1
83	Total Billed Flow (000's gal)	36,043	36,072	36,101	36,131	36,160	36,190	36,219
84	Average Monthly Use per ERC (gal)	2,450	2,450	2,450	2,450	2,450	2,450	2,450
85	Annual Average Accounts	1,225	1,226	1,227	1,228	1,229	1,230	1,231
86	Account Growth	1	1	1	1	1	1	1
	Total Residential Service							
87	Average Annual ERCs	25,977	25,998	26,058	26,118	26,178	26,238	26,298
88	ERC Growth	-	21	60	60	60	60	60
89	Total Billed Flow (000's gal)	1,066,257	1,067,119	1,069,604	1,072,089	1,074,574	1,077,059	1,079,545
90	Average Monthly Use per ERC (gal)	3,421	3,421	3,421	3,421	3,421	3,421	3,421
91	Total Annual Average Accounts	26,107	26,128	26,188	26,248	26,308	26,368	26,428
92	Account Growth	57	21	60	60	60	60	60

Table 2
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Projected Water and Wastewater Customer Statistics

Line No.	Description	Historical 2024	Fiscal Year Ending September 30, 2025	2026	2027	2028	2029	2030
	Multifamily - Inside							
93	Average Annual ERCs	7,219	7,278	7,337	7,387	7,428	7,451	7,474
94	ERC Growth	-	59	59	50	41	23	23
95	Total Billed Flow (000's gal)	501,225	505,321	509,418	512,890	515,736	517,333	518,930
96	Average Monthly Use per ERC (gal)	5,786	5,786	5,786	5,786	5,786	5,786	5,786
97	Annual Average Accounts	942	950	958	965	970	973	976
98	Account Growth	2	8	8	7	5	3	3
	Multifamily - Outside							
99	Average Annual ERCs	248	248	248	248	248	248	248
100	ERC Growth	-	-	-	-	-	-	-
101	Total Billed Flow (000's gal)	15,063	15,063	15,063	15,063	15,063	15,063	15,063
102	Average Monthly Use per ERC (gal)	5,063	5,063	5,063	5,063	5,063	5,063	5,063
103	Annual Average Accounts	4	4	4	4	4	4	4
104	Account Growth	-	-	-	-	-	-	-
	Total Multifamily Service							
105	Average Annual ERCs	7,467	7,526	7,585	7,635	7,676	7,699	7,722
106	ERC Growth	-	59	59	50	41	23	23
107	Total Billed Flow (000's gal)	516,288	520,384	524,481	527,952	530,799	532,396	533,993
108	Average Monthly Use per ERC (gal)	5,762	5,762	5,762	5,763	5,763	5,763	5,763
109	Total Annual Average Accounts	946	954	962	969	974	977	980
110	Account Growth	2	8	8	7	5	3	3
	Commercial - Inside							
111	Average Annual ERCs	13,635	13,645	13,655	13,665	13,674	13,682	13,689
112	ERC Growth	-	10	10	10	9	8	7
113	Total Billed Flow before adjustment (000's gal)	629,959	630,421	630,883	631,345	631,761	632,130	632,454
114	Average Monthly Use per ERC (gal)	3,850	3,850	3,850	3,850	3,850	3,850	3,850
115	Annual Average Accounts	2,589	2,591	2,593	2,595	2,597	2,599	2,600
116	Account Growth	7	2	2	2	2	2	1
117	Adjustment for Cooling Tower Credits (000's gal	-	-	-	-	-	-	-
118	Adjusted Total Billed Flow (000's gal)	629,959	630,421	630,883	631,345	631,761	632,130	632,454
	Commercial - Outside							
119	Average Annual ERCs	335	335	335	335	335	335	335
120	ERC Growth	-	-	-	-	-	-	-
121	Total Billed Flow (000's gal)	19,208	19,208	19,208	19,208	19,208	19,208	19,208
122	Average Monthly Use per ERC (gal)	4,777	4,777	4,777	4,777	4,777	4,777	4,777
123	Annual Average Accounts	38	38	38	38	38	38	38
124	Account Growth	0	-	-	-	-	-	-
	Total Commercial System							
125	Average Annual ERCs	13,970	13,980	13,990	14,000	14,009	14,017	14,024
126	ERC Growth	-	10	10	10	9	8	7
127	Total Billed Flow (000's gal)	649,167	649,629	650,091	650,553	650,969	651,339	651,662
128	Average Monthly Use per ERC (gal)	3,872	3,872	3,872	3,872	3,872	3,872	3,872
129	Total Annual Average Accounts	2,627	2,629	2,631	2,633	2,635	2,637	2,638
130	Account Growth	7	2	2	2	2	2	1
	Total Wastewater Service							
131	Total Annual Average ERCs	47,413	47,503	47,632	47,752	47,862	47,953	48,043
132	ERC Growth	-	90	129	120	110	91	90
133	Total Billed Flow (000's gal)	2,231,712	2,237,132	2,244,176	2,250,595	2,256,342	2,260,794	2,265,200
134	Average Monthly Use Per ERC (gal)	3,922	3,925	3,926	3,928	3,929	3,929	3,929
135	Average Annual Accounts	29,680	29,711	29,781	29,850	29,917	29,982	30,046
136	Account Growth	66	31	70	69	67	65	64
137	Total Wastewater Treated (000's gal)	2,814,140	2,819,480	2,827,140	2,834,260	2,840,790	2,846,190	2,851,530
138	Average Daily Flow (MGD)	7.71	7.72	7.75	7.77	7.78	7.80	7.81
139	Average Annual Flow Treated Per ERC (gallons)	59,353	59,353	59,353	59,353	59,353	59,353	59,353

Table 3
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Escalation Factors

Line No.	Description	Escalation Reference	Fiscal Year Ending September 30, 2026	2027	2028	2029	2030
1	Water Rate Revenue	WRev	1.003	1.003	1.003	1.002	1.002
2	Wastewater Rate Revenue	SRev	1.003	1.003	1.002	1.002	1.002
3	Total Rate Revenue	Revenue	1.003	1.003	1.003	1.002	1.002
4	Elimination	Eliminate	0.000	0.000	0.000	0.000	0.000
5	General Insurance	Insur	1.075	1.075	1.050	1.050	1.050
6	Electric - Water	Electric-W	1.037	0.915	0.991	1.037	1.037
7	Electric - Sewer	Electric-S	1.037	1.037	1.037	1.036	1.036
8	Electric - Unit Rate Increase	Electric	1.034	1.034	1.034	1.034	1.034
9	Repair and Maintenance	Repair	1.038	1.039	1.040	1.041	1.042
10	Water Flow + Inflation	W Flow	1.026	0.905	0.980	1.025	1.025
11	Sewer Flow + Inflation	S Flow	1.026	1.026	1.026	1.024	1.024
12	Water/Sewer Flow + Inflation	T Flow	1.026	1.000	1.000	1.024	1.024
13	Customer Growth + Inflation - Water	Cust-Water	1.026	1.026	1.026	1.025	1.025
14	Customer Growth No Inflation - Water	WaterCust	1.003	1.003	1.003	1.003	1.003
15	Customer Growth + Inflation - Sewer	Cust-Sewer	1.026	1.026	1.025	1.024	1.024
16	Customer Growth No Inflation - Sewer	SewerCust	1.003	1.003	1.002	1.002	1.002
17	Customer Growth + Inflation - Total	Accts-Total	1.026	1.026	1.026	1.024	1.024
18	Customer Growth	Cust-Growth	1.003	1.003	1.003	1.002	1.002
19	Labor	Labor	1.050	1.035	1.035	1.035	1.035
20	FL PSC Inflationary Index	FPSC Index	1.0223	1.0270	1.0270	1.0270	1.0270
21	Waste Management	Agrmt - CPI	1.0230	1.0230	1.0230	1.0220	1.0220
22	Contract Agreement - Constant	Agrmt - Flat	1.000	1.000	1.000	1.000	1.000
23	Inflation (CPI)	CPI	1.023	1.023	1.023	1.022	1.022
24	Constant	Constant	1.000	1.000	1.000	1.000	1.000
25	Marginal	Marginal	1.010	1.010	1.010	1.010	1.010
26	Meter Equipment	Meter Equip	1.023	0.100	1.023	1.022	1.022
27	Employee Health Insurance	Health	1.045	1.045	1.045	1.045	1.045
28	Water Utilities Cost	Water	1.040	1.040	1.040	1.040	1.040
29	Meters	Meters	1.000	1.000	1.000	1.000	1.000
30	Fuel and Oil - Unit Rate Increase	Fuel	1.040	1.040	1.040	1.040	1.040
30	General Fund Services	GenFundSvcs	1.045	1.045	1.045	1.045	1.045
31	Chemicals	Chem	1.050	1.050	1.050	1.050	1.050
32	Chemicals + Flow - Sewer	Chem-S	1.053	1.053	1.053	1.052	1.052
33	Chemicals + Flow- Water	Chem-W	1.053	1.000	1.006	1.053	1.053

Table 4
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Amended Fiscal Year 2025 and Preliminary Fiscal Year 2026 Operating Budget

Line No.	Description	2025 Amended	Adjustment	Adjusted 2025	2026 Preliminary	Adjustment	Adjusted 2026
	Utility Billing and Collections						
	Personnel Services						
1	Regular Salaries	$ 946,024	$ -	$ 946,024	$ 953,405	$ -	$ 953,405
2	Additional Personnel	-	-	-	-	-	-
3	COVID-19 Salaries	-	-	-	-	-	-
4	Health Insurance Incentive	1,800	-	1,800	5,400	-	5,400
5	Overtime	2,100	-	2,100	1,000	-	1,000
6	Gift Certificates	250	-	250	100	-	100
7	FICA Taxes	67,393	-	67,393	69,591	-	69,591
8	Florida Retirement System	133,707	-	133,707	133,897	-	133,897
9	General Pension	-	-	-	-	-	-
10	Life and Health Insurance	266,393	-	266,393	280,787	-	280,787
11	Employee Assistance Program	290	-	290	280	-	280
12	Workers Compensation Insurance	1,461	-	1,461	4,403	-	4,403
13	Unemployment Compensation	-	-	-	-	-	-
14	Total Personnel Services	$ 1,419,418	$ -	$ 1,419,418	$ 1,448,863	$ -	$ 1,448,863
	Operating Expenses						
15	Medical Services	$ 636	$ -	$ 636	$ -	$ -	$ -
16	Other Professional Services	122,514	-	122,514	-	-	-
17	Auditing Fees	-	-	-	-	-	-
18	Other Contract Services	18,850	-	18,850	-	-	-
19	Contractual Employee	-	-	-	-	-	-
20	IT Service Charge	-	-	-	-	-	-
21	Court Filing Fees	4,410	-	4,410	4,410	-	4,410
22	Travel and Per Diem	1,000	-	1,000	1,000	-	1,000
23	Telephone Service	-	-	-	-	-	-
24	Postage	279,835	-	279,835	338,883	-	338,883
25	Electric	14,000	-	14,000	12,500	-	12,500
26	Water	800	-	800	900	-	900
27	Rentals and Leases	6,873	-	6,873	19,022	-	19,022
28	Copier	1,123	-	1,123	21,319	-	21,319
29	Risk Management - Service Charge	44,076	-	44,076	47,013	-	47,013
30	Repair and Maintenance	-	-	-	-	-	-
31	Pooled Copier Expense	600	-	600	3,900	-	3,900
32	Legal Ads	-	-	-	-	-	-
33	Operating Supplies	11,310	-	11,310	34,230	-	34,230
34	Computer Software	-	-	-	24,857	-	24,857
35	Miscellaneous Equipment and Furnishings	900	-	900	900	-	900
36	Dues and Subscriptions	550	-	550	539	-	539
37	Training and Education	5,000	-	5,000	15,092	-	15,092
38	Tuition	14,000	-	14,000	3,313	-	3,313
39	Capital Outlay	-	-	-	-	-	-
40	Total Operating Expenses	$ 526,477	$ -	$ 526,477	$ 527,878	$ -	$ 527,878
41	**Total Utility Billing and Collections**	$ 1,945,895	$ -	$ 1,945,895	$ 1,976,741	$ -	$ 1,976,741
	Utilities Administration						
	Personnel Services						
42	Regular Salaries	$ 691,224	$ -	$ 691,224	$ 729,412	$ -	$ 729,412
43	Additional Personnel	-	-	-	-	-	-
44	COVID-19 Salaries	-	-	-	-	-	-
45	Automobile Allowance	3,900	-	3,900	3,900	-	3,900
46	Health Insurance Incentive	-	-	-	-	-	-
47	Overtime	35,000	-	35,000	40,000	-	40,000
48	Gift Certificates	-	-	-	-	-	-
49	FICA Taxes	53,996	-	53,996	56,562	-	56,562
50	Florida Retirement System	131,980	-	131,980	139,169	-	139,169
51	Life and Health Insurance	138,277	-	138,277	176,659	-	176,659
52	Employee Assistance Program	97	-	97	120	-	120

Table 4
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Amended Fiscal Year 2025 and Preliminary Fiscal Year 2026 Operating Budget

Line No.	Description	2025 Amended	Adjustment	Adjusted 2025	2026 Preliminary	Adjustment	Adjusted 2026
53	Workers Compensation Insurance	7,022	-	7,022	10,307	-	10,307
54	Unemployment Compensation	-	-	-	-	-	-
55	Total Personnel Services	$ 1,061,496	$ -	$ 1,061,496	$ 1,156,129	$ -	$ 1,156,129
	Operating Expenses						
56	Permit Fees	$ 1,000	$ -	$ 1,000	$ 1,000	$ -	$ 1,000
57	Consulting Fees	562,846	-	562,846	350,000	-	350,000
58	Medical Services	-	-	-	-	-	-
59	Other Professional Services	546,740	-	546,740	382,000	-	382,000
60	Other Contract Services	47,472	-	47,472	72,890	-	72,890
61	Contractual Employee	7,800	-	7,800	1,500	-	1,500
62	Employee Moving Expense	-	-	-	-	-	-
63	IT Service Charge	-	-	-	-	-	-
64	Pest Control Contract	42	-	42	50	-	50
65	Life Safety Services	15	-	15	20	-	20
66	Travel and Per Diem	200	-	200	500	-	500
67	Telephone Service	5,929	-	5,929	6,000	-	6,000
68	TV Cable Service	-	-	-	-	-	-
69	Postage	500	-	500	500	-	500
70	Electric	3,100	-	3,100	4,000	-	4,000
71	Water	900	-	900	1,050	-	1,050
72	Copier	1,178	-	1,178	1,400	-	1,400
73	Risk Management - Service Charge	24,993	-	24,993	28,030	-	28,030
74	Repair and Maintenance	-	-	-	-	-	-
75	Repair and Maintenance - Building	3,000	-	3,000	3,000	-	3,000
76	Repair and Maintenance - A/C	200	-	200	200	-	200
77	Repair and Maintenance - Radio	-	-	-	-	-	-
78	Repair and Maintenance - Landscape	3,168	-	3,168	2,000	-	2,000
79	Fleet Management Labor Charge	1,000	-	1,000	1,000	-	1,000
80	Auto - Parts	500	-	500	500	-	500
81	Sublet Repairs	100	-	100	100	-	100
82	Printing and Binding	-	-	-	-	-	-
83	Legal Ads	500	-	500	500	-	500
84	Registration Fee	-	-	-	-	-	-
85	Operating Supplies	5,000	-	5,000	5,000	-	5,000
86	Auto - Fuel and Oil	900	-	900	1,300	-	1,300
87	Janitorial Supplies	300	-	300	500	-	500
88	Employee Tools and Clothing	400	-	400	400	-	400
89	Miscellaneous Equipment and Furnishings	27,413	-	27,413	10,000	-	10,000
90	Safety Gear	600	-	600	600	-	600
91	Dues and Subscriptions	4,000	-	4,000	4,000	-	4,000
92	Training and Education	2,000	-	2,000	7,500	-	7,500
93	Tuition	-	-	-	-	-	-
94	Hurricane Dorian	-	-	-	-	-	-
95	Machinery and Equipment	-	-	-	-	-	-
96	Improvements Other Than Buildings	-	-	-	-	-	-
97	Total Operating Expenses	$ 1,251,797	$ -	$ 1,251,797	$ 885,540	$ -	$ 885,540
98	**Total Utilities Administration**	$ 2,313,293	$ -	$ 2,313,293	$ 2,041,669	$ -	$ 2,041,669
	Utilities Operations						
	Personnel Services						
99	Regular Salaries	$ 564,167	$ -	$ 564,167	$ 581,093	$ -	$ 581,093
100	Additional Personnel	-	-	-	-	-	-
101	COVID-19 Salaries	-	-	-	-	-	-
102	Clothing & Tool Allowance	-	-	-	-	-	-
103	Health Insurance Incentive	-		-	-	-	-
104	Overtime	10,000	-	10,000	10,000	-	10,000
105	Gift Certificates	50	-	50	75	-	75
106	FICA Taxes	42,058	-	42,058	42,998	-	42,998

Table 4
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Amended Fiscal Year 2025 and Preliminary Fiscal Year 2026 Operating Budget

Line No.	Description	2025 Amended	Adjustment	Adjusted 2025	2026 Preliminary	Adjustment	Adjusted 2026
107	Florida Retirement System	87,190	-	87,190	92,719	-	92,719
108	Life and Health Insurance	129,668	-	129,668	166,336	-	166,336
109	Employee Assistance Program	145	-	145	150	-	150
110	Workers Compensation Insurance	8,773	-	8,773	7,890	-	7,890
111	Total Personnel Services	$ 842,051	$ -	$ 842,051	$ 901,261	$ -	$ 901,261
	Operating Expenses						
112	Medical Services	$ 100	$ -	$ 100	$ 100	$ -	$ 100
113	Other Professional Services	14,623	-	14,623	10,000	-	10,000
114	Other Contract Services	1,920	-	1,920	4,850	-	4,850
115	IT Service Charge	-	-	-	-	-	-
116	Pest Control Contract	120	-	120	120	-	120
117	Life Safety Services	125	-	125	160	-	160
118	Travel and Per Diem	-	-	-	-	-	-
119	Telephone Service	5,000	-	5,000	5,000	-	5,000
120	TV Cable Service	-	-	-	-	-	-
121	Postage	1,000	-	1,000	250	-	250
122	Electric	4,300	-	4,300	4,600	-	4,600
123	Water	700	-	700	1,100	-	1,100
124	Copier	2,257	-	2,257	2,100	-	2,100
125	Risk Management - Service Charge	18,447	-	18,447	21,334	-	21,334
126	Repair and Maintenance	-	-	-	-	-	-
127	Repair and Maintenance - Building	5,000	-	5,000	5,000	-	5,000
128	Repair and Maintenance - A/C	1,000	-	1,000	1,000	-	1,000
129	Repair and Maintenance - Radio	-	-	-	-	-	-
130	Repair and Maintenance - Landscape	1,968	-	1,968	1,800	-	1,800
131	Fleet Management Labor Charge	4,500	-	4,500	4,000	-	4,000
132	Auto - Parts	6,000	-	6,000	5,000	-	5,000
133	Sublet Repairs	500	-	500	1,000	-	1,000
134	Pooled Copier Expense	1,495	-	1,495	800	-	800
135	Legal Ads	-	-	-	-	-	-
136	Registration Fee	121	-	121	-	-	-
137	Thefts and Losses	-	-	-	-	-	-
138	Operating Supplies	6,300	-	6,300	7,000	-	7,000
139	Auto - Fuel and Oil	9,000	-	9,000	9,000	-	9,000
140	Janitorial Supplies	200	-	200	200	-	200
141	Employee Tools and Clothing	500	-	500	500	-	500
142	Miscellaneous Equipment and Furnishings	1,000	-	1,000	1,000	-	1,000
143	Safety Gear	950	-	950	950	-	950
144	Dues and Subscriptions	1,000	-	1,000	1,000	-	1,000
145	Training and Education	5,000	-	5,000	7,000	-	7,000
146	Machinery and Equipment	45,200	(45,200)	-	-	-	-
147	Hurricane Dorian	-	-	-	-	-	-
148	Total Operating Expenses	$ 138,326	$ (45,200)	$ 93,126	$ 94,864	$ -	$ 94,864
149	**Total Utilities Operations**	$ 980,377	$ (45,200)	$ 935,177	$ 996,125	$ -	$ 996,125
	Meter Services						
	Personnel Services						
150	Regular Salaries	$ 617,218	$ -	$ 617,218	$ 623,541	$ -	$ 623,541
151	Additional Personnel	-	-	-	-	-	-
152	COVID-19 Salaries	-	-	-	-	-	-
153	Clothing & Tool Allowance	2,000	-	2,000	2,000	-	2,000
154	Health Insurance Incentive	-	-	-	-	-	-
155	Overtime	250,000	-	250,000	250,000	-	250,000
156	Gift Certificates	150	-	150	250	-	250
157	FICA Taxes	63,078	-	63,078	63,696	-	63,696
158	Florida Retirement System	122,683	-	122,683	127,475	-	127,475
159	General Pension	-	-	-	-	-	-
160	Life and Health Insurance	205,292	-	205,292	243,232	-	243,232

Table 4
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Amended Fiscal Year 2025 and Preliminary Fiscal Year 2026 Operating Budget

Line No.	Description	2025 Amended	Adjustment	Adjusted 2025	2026 Preliminary	Adjustment	Adjusted 2026
161	Employee Assistance Program	193	-	193	200	-	200
162	Workers Compensation Insurance	16,443	-	16,443	15,483	-	15,483
163	Total Personnel Services	$ 1,277,057	$ -	$ 1,277,057	$ 1,325,877	$ -	$ 1,325,877
	Operating Expenses						
164	Medical Services	$ 150	$ -	$ 150	$ 150	$ -	$ 150
165	Other Professional Services	-	-	-	-	-	-
166	Other Contract Services	395,432	(355,990)	39,442	610,970	(355,990)	254,980
167	Beacon Mobile Hosting Fee	-	355,990	355,990	-	355,990	355,990
168	Contractual Employee	-	-	-	-	-	-
169	IT Service Charge	-	-	-	-	-	-
170	Pest Control Contract	12	-	12	20	-	20
171	Travel and Per Diem	-	-	-	-	-	-
172	Telephone Service	7,929	-	7,929	7,500	-	7,500
173	Electric	3,800	-	3,800	3,700	-	3,700
174	Rentals and Leases	-	-	-	-	-	-
175	Copier	805	-	805	900	-	900
176	Risk Management - Service Charge	20,006	-	20,006	26,663	-	26,663
177	Repair and Maintenance - Building	200	-	200	200	-	200
178	Repair and Maintenance - A/C	500	-	500	500	-	500
179	Repair and Maintenance - Radio	-	-	-	-	-	-
180	Repair and Maintenance - Computer	-	-	-	-	-	-
181	Fleet Management Labor Charge	20,000	-	20,000	15,000	-	15,000
182	Auto - Parts	25,000	-	25,000	20,000	-	20,000
183	Sublet Repairs	1,500	-	1,500	1,500	-	1,500
184	Registration Fee	363	-	363	370	-	370
185	Operating Supplies	20,000	-	20,000	20,000	-	20,000
186	Auto - Fuel and Oil	33,700	-	33,700	30,000	-	30,000
187	P-Card Purchasese	-	-	-	-	-	-
188	Janitorial Supplies	150	-	150	150	-	150
189	Employee Tools and Clothing	2,100	-	2,100	2,100	-	2,100
190	LIU Uniform Rental	1,165	-	1,165	1,100	-	1,100
191	Miscellaneous Equipment and Furnishings	3,030,000	-	3,030,000	3,030,000	-	3,030,000
192	Safety Gear	500	-	500	500	-	500
193	Dues and Subscriptions	250	-	250	250	-	250
194	Training and Education	1,000	-	1,000	1,000	-	1,000
195	Machinery and Equipment	93,215	(93,215)	-	91,800	(91,800)	-
196	Total Operating Expenses	$ 3,657,776	$ (93,215)	$ 3,564,562	$ 3,864,373	$ (91,800)	$ 3,772,573
197	**Total Meter Services**	$ 4,934,833	$ (93,215)	$ 4,841,619	$ 5,190,250	$ (91,800)	$ 5,098,450
	Water Production						
	Personnel Services						
198	Regular Salaries	$ 2,551,814	$ -	$ 2,551,814	$ 2,563,093	$ -	$ 2,563,093
199	Additional Personnel	-	-	-	-	-	-
200	COVID-19 Salaries	-	-	-	-	-	-
201	Clothing & Tool Allowance	5,200	-	5,200	5,800	-	5,800
202	Health Insurance Incentive	7,200	-	7,200	12,600	-	12,600
203	Overtime	250,000	-	250,000	250,000	-	250,000
204	Gift Certificates	300	-	300	475	-	475
205	FICA Taxes	207,642	-	207,642	208,838	-	208,838
206	Florida Retirement System	406,490	-	406,490	406,913	-	406,913
207	Life and Health Insurance	637,097	-	637,097	702,086	-	702,086
208	Employee Assistance Program	676	-	676	630	-	630
209	Workers Compensation Insurance	62,775	-	62,775	61,773	-	61,773
210	Unemployment Compensation	-	-	-	-	-	-
211	Total Personnel Services	$ 4,129,194	$ -	$ 4,129,194	$ 4,212,208	$ -	$ 4,212,208
	Operating Expenses						

Table 4
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Amended Fiscal Year 2025 and Preliminary Fiscal Year 2026 Operating Budget

Line No.	Description	2025 Amended	Adjustment	Adjusted 2025	2026 Preliminary	Adjustment	Adjusted 2026
212	Permit Fees	$ 15,070	$ -	$ 15,070	$ 15,070	$ -	$ 15,070
213	Consulting Fees	22,000	-	22,000	22,000	-	22,000
214	Medical Services	3,500	-	3,500	3,500	-	3,500
215	Other Professional Services	517,617	-	517,617	507,900	-	507,900
216	Other Contract Services	112,180	-	112,180	86,260	-	86,260
217	IT Service Charge	-	-	-	-	-	-
218	Pest Control Contract	960	-	960	960	-	960
219	Life Safety Services	6,110	-	6,110	4,730	-	4,730
220	Travel and Per Diem	-	-	-	-	-	-
221	Telephone Service	25,743	-	25,743	24,865	-	24,865
222	TV Cable Service	900	-	900	900	-	900
223	Courier / Express Charges	1,000	-	1,000	3,500	-	3,500
224	Postage	100	-	100	100	-	100
225	Electric	1,500,000	-	1,500,000	1,525,000	-	1,525,000
226	Gas	500	-	500	600	-	600
227	Landfill Disposal Fees	6,500	-	6,500	6,500	-	6,500
228	Water	1,200	-	1,200	1,300	-	1,300
229	Rentals and Leases	46,400	-	46,400	46,400	-	46,400
230	Copier	9,800	-	9,800	9,900	-	9,900
231	Building Rental	-	-	-	-	-	-
232	Risk Management - Service Charge	802,928	-	802,928	912,126	-	912,126
233	Repair and Maintenance	313,913	-	313,913	337,400	-	337,400
234	Repair and Maintenance - Building	203,328	-	203,328	185,000	-	185,000
235	Repair and Maintenance - A/C	45,617	-	45,617	40,000	-	40,000
236	Maintenance Contract	18,000	-	18,000	18,000	-	18,000
237	Repair and Maintenance - Radio	-	-	-	-	-	-
238	Repair and Maintenance - Pumps and Motor	329,622	-	329,622	295,000	-	295,000
239	Repair and Maintenance - Miscellaneous Equipm	293,113	-	293,113	272,400	-	272,400
240	Repair and Maintenance - Irrigation	1,500	-	1,500	2,000	-	2,000
241	Repair and Maintenance - Lift Stations	85,353	-	85,353	82,200	-	82,200
242	Repair and Maintenance - Landscape	16,330	-	16,330	16,330	-	16,330
243	Fleet Management Labor Charge	18,000	-	18,000	18,000	-	18,000
244	Auto - Parts	21,000	-	21,000	21,000	-	21,000
245	Sublet Repairs	21,000	-	21,000	18,000	-	18,000
246	Printing and Binding	-	-	-	-	-	-
247	Pooled Copier Expense	2,100	-	2,100	2,100	-	2,100
248	Public Relations	5,000	-	5,000	1,000	-	1,000
249	Registration Fee	242	-	242	370	-	370
250	Miscellaneous Expense	-	-	-	-	-	-
251	Solid Waste Disposal	300,000	-	300,000	300,000	-	300,000
252	Operating Supplies	252,958	-	252,958	270,075	-	270,075
253	Auto - Fuel and Oil	65,000	-	65,000	65,000	-	65,000
254	Janitorial Supplies	5,700	-	5,700	5,700	-	5,700
255	Chemicals and Fertilizer	6,535,400	(1,800,000)	4,735,400	7,400,475	(613,800)	6,786,675
256	Filter Replacements - Granulated Carbon	-	1,800,000	1,800,000	-	613,800	613,800
257	Employee Tools and Clothing	3,600	-	3,600	3,600	-	3,600
258	LIU Uniform Rental	7,000	-	7,000	7,000	-	7,000
259	Miscellaneous Equipment and Furnishings	10,000	-	10,000	9,500	-	9,500
260	Safety Gear	15,223	-	15,223	15,000	-	15,000
261	Dues and Subscriptions	2,600	-	2,600	2,600	-	2,600
262	Training and Education	20,000	-	20,000	40,000	-	40,000
263	Tuition	-	-	-	-	-	-
264	Hurricane Irma	-	-	-	-	-	-
265	Hurricane Dorian	-	-	-	-	-	-
266	Hurricane Matthew	-	-	-	-	-	-
267	Building Improvement	-	-	-	-	-	-
268	Improvements Other Than Buildings	69,000	(69,000)	-	-	-	-
269	Machinery and Equipment	1,762,656	(1,762,656)	-	948,700	(948,700)	-
270	Pumps and Motors	-	-	-	-	-	-
271	Total Operating Expenses	$ 13,495,763	$ (1,831,656)	$ 11,664,107	$ 13,548,061	$ (948,700)	$ 12,599,361

Table 4
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Amended Fiscal Year 2025 and Preliminary Fiscal Year 2026 Operating Budget

Line No.	Description	2025 Amended	Adjustment	Adjusted 2025	2026 Preliminary	Adjustment	Adjusted 2026
272	**Total Water Production**	$ 17,624,957	$ (1,831,656)	$ 15,793,301	$ 17,760,269	$ (948,700)	$ 16,811,569
	Water Distribution						
	Personnel Services						
273	Regular Salaries	$ 1,778,890	$ -	$ 1,778,890	$ 1,787,181	$ -	$ 1,787,181
274	Additional Personnel	-	-	-	-	-	-
275	COVID-19 Salaries	-	-	-	-	-	-
276	Clothing & Tool Allowance	6,400	-	6,400	6,600	-	6,600
277	Health Insurance Incentive	3,600	-	3,600	5,400	-	5,400
278	Overtime	356,155	-	356,155	355,000	-	355,000
279	Gift Certificates	625	-	625	575	-	575
280	FICA Taxes	156,067	-	156,067	153,408	-	153,408
281	Florida Retirement System	310,842	-	310,842	296,170	-	296,170
282	Life and Health Insurance	613,216	-	613,216	788,916	-	788,916
283	Employee Assistance Program	571	-	571	520	-	520
284	Workers Compensation Insurance	49,611	-	49,611	50,165	-	50,165
285	Unemployment Compensation	-	-	-	-	-	-
286	Total Personnel Services	$ 3,275,977	$ -	$ 3,275,977	$ 3,443,935	$ -	$ 3,443,935
	Operating Expenses						
287	Permit Fees	$ 30,000	$ -	$ 30,000	$ 30,000	$ -	$ 30,000
288	Consulting Fees	-	-	-	-	-	-
289	Medical Services	1,500	-	1,500	1,500	-	1,500
290	Other Professional Services	25,000	-	25,000	47,300	-	47,300
291	Other Contract Services	844,854	-	844,854	831,940	-	831,940
292	IT Service Charge	-	-	-	-	-	-
293	Pest Control Contract	24	-	24	30	-	30
294	Travel and Per Diem	100	-	100	100	-	100
295	Telephone Service	17,000	-	17,000	17,000	-	17,000
296	TV Cable Service	-	-	-	-	-	-
297	Postage	-	-	-	-	-	-
298	Electric	3,700	-	3,700	3,600	-	3,600
299	Landfill Disposal Fees	6,000	-	6,000	6,000	-	6,000
300	Water	1,900	-	1,900	1,650	-	1,650
301	Rentals and Leases	15,000	-	15,000	15,000	-	15,000
302	Copier	805	-	805	900	-	900
303	Risk Management - Service Charge	99,746	-	99,746	134,450	-	134,450
304	Repair and Maintenance	-	-	-	-	-	-
305	Repair and Maintenance - Building	15,500	-	15,500	500	-	500
306	Repair and Maintenance - A/C	700	-	700	700	-	700
307	Repair and Maintenance - Radio	-	-	-	-	-	-
308	Repair and Maintenance - Pumps and Motor	-	-	-	-	-	-
309	Repair and Maintenance - Meter / Water Line	1,876,059	-	1,876,059	1,750,000	-	1,750,000
310	Repair and Maintenance - RR Crossing	52,500	-	52,500	55,000	-	55,000
311	Repair and Maintenance - Sewer Lines	-	-	-	-	-	-
312	Repair and Maintenance - Landscape	1,084	-	1,084	1,000	-	1,000
313	Repair and Maintenance - Hydrant	227,071	-	227,071	220,000	-	220,000
314	Repair and Maintenance - Valves	120,000	-	120,000	120,000	-	120,000
315	Fleet Management Labor Charge	78,000	-	78,000	112,200	-	112,200
316	Auto - Parts	115,000	-	115,000	120,000	-	120,000
317	Sublet Repairs	60,000	-	60,000	55,000	-	55,000
318	Pooled Copier Expense	1,538	-	1,538	1,000	-	1,000
319	Registration Fee	484	-	484	250	-	250
320	Operating Supplies	40,000	-	40,000	40,000	-	40,000
321	Auto - Fuel and Oil	155,300	-	155,300	152,000	-	152,000
322	Janitorial Supplies	1,000	-	1,000	1,000	-	1,000
323	Chemicals and Fertilizer	-	-	-	-	-	-
324	Employee Tools and Clothing	25,000	-	25,000	30,000	-	30,000
325	LIU Uniform Rental	9,579	-	9,579	8,000	-	8,000
326	Miscellaneous Equipment and Furnishings	15,000	-	15,000	10,000	-	10,000
327	Safety Gear	22,107	-	22,107	20,000	-	20,000

Table 4
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Amended Fiscal Year 2025 and Preliminary Fiscal Year 2026 Operating Budget

Line No.	Description	2025 Amended	Adjustment	Adjusted 2025	2026 Preliminary	Adjustment	Adjusted 2026
328	Dues and Subscriptions	500	-	500	500	-	500
329	Training and Education	15,000	-	15,000	45,000	-	45,000
330	Hurricane Irma	-	-	-	-	-	-
331	Hurricane Dorian	-	-	-	-	-	-
332	Hurricane Matthew	-	-	-	-	-	-
333	Machinery and Equipment	461,681	(461,681)	-	733,600	(733,600)	-
334	Total Operating Expenses	$ 4,338,732	$ (461,681)	$ 3,877,052	$ 4,565,220	$ (733,600)	$ 3,831,620
335	**Total Water Distribution**	$ 7,614,709	$ (461,681)	$ 7,153,029	$ 8,009,155	$ (733,600)	$ 7,275,555
	Environmental Community Outreach						
	Personnel Services						
336	Regular Salaries	$ 197,049	$ -	$ 197,049	$ 172,276	$ -	$ 172,276
337	Additional Personnel	-	-	-	-	-	-
338	COVID-19 Salaries	-	-	-	-	-	-
339	Health Insurance Incentive	-	-	-	1,800	-	1,800
340	Overtime	2,400	-	2,400	2,700	-	2,700
341	Gift Certificates	100	-	100	-	-	-
342	FICA Taxes	15,039	-	15,039	13,297	-	13,297
343	Florida Retirement System	27,187	-	27,187	24,545	-	24,545
344	Life and Health Insurance	49,683	-	49,683	36,126	-	36,126
345	Employee Assistance Program	49	-	49	40	-	40
346	Workers Compensation Insurance	4,517	-	4,517	3,455	-	3,455
347	Unemployment Compensation	-	-	-	-	-	-
348	Total Personnel Services	$ 296,024	$ -	$ 296,024	$ 254,239	$ -	$ 254,239
	Operating Expenses						
349	Medical Services	$ -	$ -	$ 0	$ -	$ -	$ -
350	Other Contract Services	1,188	-	1,188	2,950	-	2,950
351	IT Service Charge	-	-	-	-	-	-
352	Pest Control Contract	18	-	18	20	-	20
353	Travel and Per Diem	100	-	100	100	-	100
354	Telephone Service	1,718	-	1,718	1,500	-	1,500
355	Postage	1,500	-	1,500	1,000	-	1,000
356	Electric	800	-	800	1,000	-	1,000
357	Landfill Disposal Fees	36,000	-	36,000	39,000	-	39,000
358	Copier	1,178	-	1,178	1,400	-	1,400
359	Risk Management - Service Charge	5,713	-	5,713	5,511	-	5,511
360	Repair and Maintenance - Building	-	-	-	-	-	-
361	Fleet Management Labor Charge	1,000	-	1,000	790	-	790
362	Auto - Parts	1,000	-	1,000	1,000	-	1,000
363	Sublet Repairs	300	-	300	300	-	300
364	Printing and Binding	1,500	-	1,500	5,500	-	5,500
365	Pooled Copier Expense	3,557	-	3,557	1,900	-	1,900
366	Public Relations	3,800	-	3,800	11,000	-	11,000
367	Legal Ads	-	-	-	-	-	-
368	Registration Fee	-	-	-	-	-	-
369	Miscellaneous Expense	5,000	-	5,000	4,000	-	4,000
370	Operating Supplies	5,000	-	5,000	5,000	-	5,000
371	Auto - Fuel and Oil	1,000	-	1,000	650	-	650
372	Janitorial Supplies	100	-	100	100	-	100
373	Employee Tools and Clothing	175	-	175	175	-	175
374	Miscellaneous Equipment and Furnishings	-	-	-	3,500	-	3,500
375	Dues and Subscriptions	500	-	500	500	-	500
376	Training and Education	1,500	-	1,500	1,500	-	1,500
377	Hurricane Matthew	-	-	-	-	-	-
378	Machinery and Equipment	-	-	-	-	-	-
379	Capital Outlay	-	-	-	-	-	-
380	Total Operating Expenses	$ 72,647	$ -	$ 72,647	$ 88,396	$ -	$ 88,396

Table 4
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Amended Fiscal Year 2025 and Preliminary Fiscal Year 2026 Operating Budget

Line No.	Description	2025 Amended	Adjustment	Adjusted 2025	2026 Preliminary	Adjustment	Adjusted 2026
381	**Total Environmental Community Outreach**	$ 368,671	$ -	$ 368,671	$ 342,635	$ -	$ 342,635
	Wastewater Collection						
	Personnel Services						
382	Regular Salaries	$ 956,521	$ -	$ 956,521	$ 981,913	$ -	$ 981,913
383	Additional Personnel	-	-	-	-	-	-
384	COVID-19 Salaries	-	-	-	-	-	-
385	Health Insurance Incentive	-	-	-	1,800	-	1,800
386	Clothing & Tool Allowance	3,400	-	3,400	3,400	-	3,400
387	Overtime	154,300	-	154,300	165,000	-	165,000
388	Gift Certificates	50	-	50	400	-	400
389	FICA Taxes	80,856	-	80,856	85,087	-	85,087
390	Florida Retirement System	156,955	-	156,955	163,503	-	163,503
391	Life and Health Insurance	291,835	-	291,835	277,825	-	277,825
392	Employee Assistance Program	314	-	314	280	-	280
393	Workers Compensation Insurance	25,154	-	25,154	28,853	-	28,853
394	Total Personnel Services	$ 1,669,385	$ -	$ 1,669,385	$ 1,708,061	$ -	$ 1,708,061
	Operating Expenses						
395	Medical Services	$ 900	$ -	$ 900	$ 900	$ -	$ 900
396	Other Contract Services	57,643	-	57,643	63,940	-	63,940
397	IT Service Charge	-	-	-	-	-	-
398	Pest Control Contract	24	-	24	20	-	20
399	Travel and Per Diem	-	-	-	-	-	-
400	Telephone Service	13,109	-	13,109	11,550	-	11,550
401	TV Cable Service	400	-	400	400	-	400
402	Electric	195,000	-	195,000	8,400	-	8,400
403	Landfill Disposal Fees	14,134	-	14,134	11,000	-	11,000
404	Water	1,200	-	1,200	1,800	-	1,800
405	Reclaimed Water	-	-	-	-	-	-
406	Rentals and Leases	5,000	-	5,000	5,000	-	5,000
407	Copier	805	-	805	900	-	900
408	Risk Management - Service Charge	83,675	-	83,675	112,905	-	112,905
409	Repair and Maintenance	-	-	-	-	-	-
410	Repair and Maintenance - Building	18,000	-	18,000	1,500	-	1,500
411	Repair and Maintenance - A/C	1,000	-	1,000	500	-	500
412	Maintenance Contract	-	-	-	-	-	-
413	Repair and Maintenance - Radio	-	-	-	-	-	-
414	Repair and Maintenance - Pumps and Motor	17,500	-	17,500	-	-	-
415	Repair and Maintenance - Miscellaneous Equipm	-	-	-	18,000	-	18,000
416	Repair and Maintenance - Irrigation	-	-	-	-	-	-
417	Repair and Maintenance - Meter / Water Line	-	-	-	-	-	-
418	Repair and Maintenance - RR Crossing	28,000	-	28,000	29,400	-	29,400
419	Repair and Maintenance - Sewer Lines	465,825	-	465,825	475,000	-	475,000
420	Repair and Maintenance - Lift Stations	4,259	-	4,259	-	-	-
421	Fleet Management Labor Charge	58,000	-	58,000	45,000	-	45,000
422	Auto - Parts	90,000	-	90,000	65,000	-	65,000
423	Sublet Repairs	43,000	-	43,000	43,000	-	43,000
424	Pooled Copier Expense	1,615	-	1,615	1,500	-	1,500
425	Registration Fee	484	-	484	490	-	490
426	Operating Supplies	30,000	-	30,000	30,000	-	30,000
427	Auto - Fuel and Oil	94,700	-	94,700	90,000	-	90,000
428	Janitorial Supplies	200	-	200	200	-	200
429	Employee Tools and Clothing	1,000	-	1,000	1,000	-	1,000
430	LIU Uniform Rental	4,888	-	4,888	3,300	-	3,300
431	Miscellaneous Equipment and Furnishings	35,000	-	35,000	23,800	-	23,800
432	Safety Gear	14,000	-	14,000	14,000	-	14,000
433	Dues and Subscriptions	2,500	-	2,500	2,500	-	2,500
434	Training and Education	10,000	-	10,000	30,000	-	30,000
435	Hurricane Irma	-	-	-	-	-	-

Table 4
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Amended Fiscal Year 2025 and Preliminary Fiscal Year 2026 Operating Budget

Line No.	Description	2025 Amended	Adjustment	Adjusted 2025	2026 Preliminary	Adjustment	Adjusted 2026
436	Hurricane Dorian	-	-	-	-	-	-
437	Hurricane Matthew	-	-	-	-	-	-
438	Machinery and Equipment	744,394	(744,394)	-	420,200	(420,200)	-
439	Total Operating Expenses	$ 2,036,255	$ (744,394)	$ 1,291,861	$ 1,511,205	$ (420,200)	$ 1,091,005
440	**Total Wastewater Collection**	$ 3,705,640	$ (744,394)	$ 2,961,246	$ 3,219,266	$ (420,200)	$ 2,799,066
	Lift Station Operations						
	Personnel Services						
441	Regular Salaries	$ 494,626	$ -	$ 494,626	$ 524,267	$ -	$ 524,267
442	Additional Personnel	-	-	-	-	-	-
443	COVID-19 Salaries	-	-	-	-	-	-
444	Health Insurance Incentive	3,600	-	3,600	3,600	-	3,600
445	Clothing & Tool Allowance	1,400	-	1,400	1,200	-	1,200
446	Overtime	68,000	-	68,000	68,000	-	68,000
447	Gift Certificates	150	-	150	425	-	425
448	FICA Taxes	43,124	-	43,124	43,950	-	43,950
449	Florida Retirement System	92,512	-	92,512	97,768	-	97,768
450	Life and Health Insurance	90,616	-	90,616	103,694	-	103,694
451	Employee Assistance Program	130	-	130	130	-	130
452	Workers Compensation Insurance	12,102	-	12,102	12,126	-	12,126
453	Total Personnel Services	$ 806,260	$ -	$ 806,260	$ 855,160	$ -	$ 855,160
	Operating Expenses						
454	Medical Services	$ 400	$ -	$ 400	$ 400	$ -	$ 400
455	Other Contract Services	-	-	-	4,850	-	4,850
456	IT Service Charge	-	-	-	-	-	-
457	Pest Control Contract	-	-	-	20	-	20
458	Travel and Per Diem	-	-	-	-	-	-
459	Telephone Service	5,000	-	5,000	5,000	-	5,000
460	TV Cable Service	700	-	700	900	-	900
461	Electric	-	-	-	185,000	-	185,000
462	Landfill Disposal Fees	-	-	-	-	-	-
463	Water	-	-	-	-	-	-
464	Reclaimed Water	-	-	-	-	-	-
465	Rentals and Leases	-	-	-	-	-	-
466	Copier	-	-	-	-	-	-
467	Risk Management - Service Charge	32,523	-	32,523	49,364	-	49,364
468	Repair and Maintenance	-	-	-	-	-	-
469	Repair and Maintenance - Building	-	-	-	1,500	-	1,500
470	Repair and Maintenance - A/C	-	-	-	500	-	500
471	Maintenance Contract	50,000	-	50,000	50,000	-	50,000
472	Repair and Maintenance - Radio	-	-	-	-	-	-
473	Repair and Maintenance - Pumps and Motor	150,000	-	150,000	150,000	-	150,000
474	Repair and Maintenance - Miscellaneous Equipm	-	-	-	-	-	-
475	Repair and Maintenance - Irrigation	-	-	-	-	-	-
476	Repair and Maintenance - Meter / Water Line	-	-	-	-	-	-
477	Repair and Maintenance - RR Crossing	-	-	-	-	-	-
478	Repair and Maintenance - Sewer Lines	-	-	-	-	-	-
479	Repair and Maintenance - Lift Stations	220,000	-	220,000	220,000	-	220,000
480	Fleet Management Labor Charge	-	-	-	15,000	-	15,000
481	Auto - Parts	-	-	-	35,000	-	35,000
482	Sublet Repairs	-	-	-	7,000	-	7,000
483	Pooled Copier Expense	-	-	-	-	-	-
484	Registration Fee	363	-	363	-	-	-
485	Operating Supplies	30,000	-	30,000	35,000	-	35,000
486	Auto - Fuel and Oil	-	-	-	13,500	-	13,500
487	Janitorial Supplies	200	-	200	200	-	200
488	Employee Tools and Clothing	500	-	500	500	-	500
489	LIU Uniform Rental	1,700	-	1,700	1,700	-	1,700

Table 4
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Amended Fiscal Year 2025 and Preliminary Fiscal Year 2026 Operating Budget

Line No.	Description	2025 Amended	Adjustment	Adjusted 2025	2026 Preliminary	Adjustment	Adjusted 2026
490	Miscellaneous Equipment and Furnishings	4,300	-	4,300	9,300	-	9,300
491	Safety Gear	7,000	-	7,000	7,000	-	7,000
492	Dues and Subscriptions	200	-	200	200	-	200
493	Training and Education	5,000	-	5,000	5,000	-	5,000
494	Hurricane Irma	-	-	-	-	-	-
495	Hurricane Dorian	-	-	-	-	-	-
496	Hurricane Matthew	-	-	-	-	-	-
497	Machinery and Equipment	371,600	(371,600)	-	285,000	(285,000)	-
498	Total Operating Expenses	$ 879,486	$ (371,600)	$ 507,886	$ 1,081,934	$ (285,000)	$ 796,934
499	**Total Lift Station Operations**	$ 1,685,746	$ (371,600)	$ 1,314,146	$ 1,937,094	$ (285,000)	$ 1,652,094
	Water Reclamation						
	Personnel Services						
500	Regular Salaries	$ 2,147,982	$ -	$ 2,147,982	$ 2,242,964	$ -	$ 2,242,964
501	Additional Personnel	-	-	-	-	-	-
502	COVID-19 Salaries	-	-	-	-	-	-
503	Clothing & Tool Allowance	4,800	-	4,800	4,200	-	4,200
504	Health Insurance Incentive	7,200	-	7,200	4,417	-	4,417
505	Overtime	160,000	-	160,000	160,000	-	160,000
506	Gift Certificates	350	-	350	75	-	75
507	FICA Taxes	170,181	-	170,181	176,864	-	176,864
508	Florida Retirement System	330,195	-	330,195	354,256	-	354,256
509	Life and Health Insurance	566,097	-	566,097	686,632	-	686,632
510	Employee Assistance Program	515	-	515	550	-	550
511	Workers Compensation Insurance	45,740	-	45,740	43,914	-	43,914
512	Unemployment Compensation	-	-	-	-	-	-
513	Total Personnel Services	$ 3,433,060	$ -	$ 3,433,060	$ 3,673,872	$ -	$ 3,673,872
	Operating Expenses						
514	Permit Fees	$ 14,000	$ -	$ 14,000	$ 14,000	$ -	$ 14,000
515	Consulting Fees	-	-	-	-	-	-
516	Medical Services	1,000	-	1,000	1,000	-	1,000
517	Other Professional Services	74,451	-	74,451	69,700	-	69,700
518	Other Contract Services	101,145	-	101,145	91,225	-	91,225
519	IT Service Charge	-	-	-	-	-	-
520	Pest Control Contract	120	-	120	120	-	120
521	Life Safety Services	445	-	445	620	-	620
522	Travel and Per Diem	-	-	-	-	-	-
523	Telephone Service	9,301	-	9,301	8,680	-	8,680
524	TV Cable Service	1,320	-	1,320	1,392	-	1,392
525	Postage	500	-	500	500	-	500
526	Electric	860,000	-	860,000	860,000	-	860,000
527	Landfill Disposal Fees	3,000	-	3,000	3,000	-	3,000
528	Water	9,000	-	9,000	15,250	-	15,250
529	Rentals and Leases	10,000	-	10,000	10,000	-	10,000
530	Copier	3,696	-	3,696	4,416	-	4,416
531	Land Rental	-	-	-	-	-	-
532	Risk Management - Service Charge	331,701	-	331,701	376,849	-	376,849
533	Repair and Maintenance	18,000	-	18,000	18,000	-	18,000
534	Repair and Maintenance - Building	20,000	-	20,000	20,000	-	20,000
535	Repair and Maintenance - A/C	17,000	-	17,000	17,000	-	17,000
536	Repair and Maintenance - Radio	-	-	-	200	-	200
537	Repair and Maintenance - Pumps and Motor	127,950	-	127,950	132,000	-	132,000
538	Repair and Maintenance - Miscellaneous Equipm	48,084	-	48,084	36,000	-	36,000
539	Repair and Maintenance - Irrigation	6,000	-	6,000	6,000	-	6,000
540	Repair and Maintenance - Meter / Water Line	55,500	-	55,500	55,500	-	55,500
541	Fleet Management Labor Charge	22,500	-	22,500	20,000	-	20,000
542	Auto - Parts	18,000	-	18,000	18,000	-	18,000
543	Sublet Repairs	5,500	-	5,500	5,000	-	5,000

Table 4
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Amended Fiscal Year 2025 and Preliminary Fiscal Year 2026 Operating Budget

Line No.	Description	2025 Amended	Adjustment	Adjusted 2025	2026 Preliminary	Adjustment	Adjusted 2026
544	Pooled Copier Expense	1,000	-	1,000	1,000	-	1,000
545	Registration Fee	242	-	242	250	-	250
546	Miscellaneous Expense	-	-	-	-	-	-
547	Solid Waste Disposal	871,184	-	871,184	885,000	-	885,000
548	Operating Supplies	59,250	-	59,250	59,250	-	59,250
549	Auto - Fuel and Oil	59,400	-	59,400	57,500	-	57,500
550	Janitorial Supplies	2,000	-	2,000	2,000	-	2,000
551	Chemicals and Fertilizer	456,003	-	456,003	271,648	-	271,648
552	Employee Tools and Clothing	1,295	-	1,295	1,295	-	1,295
553	LIU Uniform Rental	6,500	-	6,500	6,500	-	6,500
554	Miscellaneous Equipment and Furnishings	98,834	-	98,834	130,400	-	130,400
555	Safety Gear	8,100	-	8,100	8,100	-	8,100
556	Dues and Subscriptions	2,700	-	2,700	1,200	-	1,200
557	Training and Education	4,000	-	4,000	4,200	-	4,200
558	Tuition	2,000	-	2,000	-	-	-
559	Hurricane Irma	-	-	-	-	-	-
560	Hurricane Dorian	-	-	-	-	-	-
561	Hurricane Matthew	-	-	-	-	-	-
562	Machinery and Equipment	995,193	(995,193)	-	1,158,300	(1,158,300)	-
563	Total Operating Expenses	$ 4,325,913	$ (995,193)	$ 3,330,720	$ 4,371,095	$ (1,158,300)	$ 3,212,795
564	**Total Water Reclamation**	$ 7,758,973	$ (995,193)	$ 6,763,780	$ 8,044,967	$ (1,158,300)	$ 6,886,667
	Reclaimed Water Distribution						
	Personnel Services						
565	Regular Salaries	$ 136,242	$ -	$ 136,242	$ 147,809	$ -	$ 147,809
566	Additional Personnel	-	-	-	-	-	-
567	Clothing & Tool Allowance	200	-	200	200	-	200
568	Overtime	750	-	750	750	-	750
569	Gift Certificates	75	-	75	50	-	50
570	FICA Taxes	10,184	-	10,184	10,211	-	10,211
571	Florida Retirement System	-	-	-	-	-	-
572	Florida Retirement System	18,674	-	18,674	20,844	-	20,844
573	Life and Health Insurance	57,738	-	57,738	68,780	-	68,780
574	Employee Assistance Program	17	-	17	40	-	40
575	Workers Compensation Insurance	2,840	-	2,840	2,817	-	2,817
576	Total Personnel Services	$ 226,720	$ -	$ 226,720	$ 251,501	$ -	$ 251,501
	Operating Expenses						
577	Medical Services	$ 320	$ -	$ 320	$ 320	$ -	$ 320
578	Other Professional Services	3,000	-	3,000	33,000	-	33,000
579	Other Contract Services	160	-	160	160	-	160
580	IT Service Charge	-	-	-	-	-	-
581	Telephone Service	2,611	-	2,611	1,700	-	1,700
582	Postage	300	-	300	300	-	300
583	Landfill Disposal Fees	-	-	-	-	-	-
584	Reclaimed Water	32,924	-	32,924	20,000	-	20,000
585	Rentals and Leases	3,500	-	3,500	2,000	-	2,000
586	Risk Management - Service Charge	5,557	-	5,557	6,929	-	6,929
587	Repair and Maintenance	-	-	-	-	-	-
588	Repair and Maintenance - Building	-	-	-	-	-	-
589	Repair and Maintenance - Meter / Water Line	63,748	-	63,748	45,000	-	45,000
590	Fleet Management Labor Charge	3,500	-	3,500	3,250	-	3,250
591	Auto - Parts	3,500	-	3,500	4,500	-	4,500
592	Sublet Repairs	250	-	250	250	-	250
593	Registration Fee	121	-	121	-	-	-
594	Operating Supplies	2,000	-	2,000	1,000	-	1,000
595	Auto - Fuel and Oil	4,800	-	4,800	5,100	-	5,100
596	Employee Tools and Clothing	80	-	80	3,000	-	3,000
597	LIU Uniform Rental	317	-	317	500	-	500

Table 4
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Amended Fiscal Year 2025 and Preliminary Fiscal Year 2026 Operating Budget

Line No.	Description	2025 Amended	Adjustment	Adjusted 2025	2026 Preliminary	Adjustment	Adjusted 2026
598	Miscellaneous Equipment and Furnishings	-	-	-	-	-	-
599	Safety Gear	600	-	600	1,000	-	1,000
600	Dues and Subscriptions	80	-	80	80	-	80
601	Training and Education	1,500	-	1,500	5,000	-	5,000
602	Tuition	-	-	-	-	-	-
603	Hurricane Irma	-	-	-	-	-	-
604	Machinery and Equipment	87,700	(87,700)	-	-	-	-
605	Total Operating Expenses	$ 216,568	$ (87,700)	$ 128,868	$ 133,089	$ -	$ 133,089
606	**Total Reclaimed Water Distribution**	$ 443,288	$ (87,700)	$ 355,588	$ 384,590	$ -	$ 384,590
	Non-Departmental						
	Personnel Services						
607	Regular Salaries	$ 209,000	$ -	$ 209,000	$ -	$ -	$ -
608	Additional Personnel	-	-	-	-	-	-
609	Pension Expense	-	-	-	-	-	-
610	Life and Health Insurance	-	-	-	-	-	-
611	Employee Assistance Program	-	-	-	-	-	-
612	Retiree Health Insurance	135,000	-	135,000	142,924	-	142,924
613	Workers Compensation Insurance	-	-	-	-	-	-
614	OPEB	-	-	-	-	-	-
615	Total Personnel Services	$ 344,000	$ -	$ 344,000	$ 142,924	$ -	$ 142,924
	Operating Expenses						
616	Outside Counsel Fees	$ -	$ -	$ -	$ -	$ -	$ -
617	Lobbyist Fees	-	-	-	-	-	-
618	Other Professional Services	58,000	-	58,000	33,000	-	33,000
619	Auditing Fees	22,300	-	22,300	26,865	-	26,865
620	Services Provided By General Fund	2,304,724	-	2,304,724	2,591,918	-	2,591,918
621	Other Contract Services	-	-	-	-	-	-
622	IT Service Charge	627,222	-	627,222	627,222	-	627,222
623	Merchant Charges	-	-	-	-	-	-
624	Landfill Disposal Fees	-	-	-	-	-	-
625	Building Rental	-	-	-	-	-	-
626	Public Relations	-	-	-	-	-	-
627	Cash Management Fees	-	-	-	-	-	-
628	Operating Supplies	-	-	-	-	-	-
629	Bad Debt Expense Allowance	-	188,533	188,533	-	189,133	189,133
630	Contingency	145,957	341,843	487,800	-	503,800	503,800
631	Payment of Interest on Utility Deposits	-	-	-	-	-	-
632	Land	-	-	-	-	-	-
633	Hurricane Nicole	-	-	-	-	-	-
634	COVID-19	-	-	-	-	-	-
635	Total Operating Expenses	$ 3,158,203	$ 530,376	$ 3,688,579	$ 3,279,005	$ 692,933	$ 3,971,938
	Debt Service						
636	Principal - SRF Loan	$ -	$ -	$ -	$ -	$ -	$ -
637	Interest - SRF Loan	-	-	-	-	-	-
638	Fiscal Agent Fees	3,975	(3,975)	-	-	-	-
639	Bond Issue Costs	-	-	-	-	-	-
640	SRF Issue Cost	-	-	-	-	-	-
641	Total Debt Service	$ 3,975	$ (3,975)	$ -	$ -	$ -	$ -
	Interfund Transfers						
642	Inter to (001) General Fund	$ -	$ -	$ -	$ -	$ -	$ -
643	Inter to (001) GF Rate of Return	4,436,900	(4,436,900)	-	4,644,250	(4,644,250)	-
644	Inter to (311) General Construction	622,000	(622,000)	-	-	-	-

Table 4
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Amended Fiscal Year 2025 and Preliminary Fiscal Year 2026 Operating Budget

Line No.	Description	2025 Amended	Adjustment	Adjusted 2025	2026 Preliminary	Adjustment	Adjusted 2026
645	Inter to (351) Mobility	-	-	-	-	-	-
646	Total Interfund Transfers	$ 5,058,900	$ (5,058,900)	$ -	$ 4,644,250	$ (4,644,250)	$ -
	Intrafund Transfers						
647	Intra to (413) W&S Projects	$ -	$ -	$ -	$ -	$ -	$ -
648	Intra to W&S 2002B	4,600,000	(4,600,000)	-	4,600,000	(4,600,000)	-
649	Intra to W&S 2007B	-	-	-	-	-	-
650	Intra to (412) SRF Loan	1,514,804	(1,514,804)	-	1,408,811	(1,408,811)	-
651	Intra to W&S 2012	-	-	-	-	-	-
652	Intra to W&S 2013	-	-	-	-	-	-
653	Intra to W&S 2014	-	-	-	-	-	-
654	Intra to W&S 2016A	1,484,500	(1,484,500)	-	1,486,500	(1,486,500)	-
655	Intra to W&S 2016B	723,250	(723,250)	-	723,250	(723,250)	-
656	Intra to W&S 2020	-	-	-	-	-	-
657	Intra to W&S 2021	341,499	(341,499)	-	338,250	(338,250)	-
658	Intra to W&S 2022	1,357,212	(1,357,212)	-	1,356,480	(1,356,480)	-
659	Intra to (424) 23 W&S Bond	3,897,975	(3,897,975)	-	3,897,975	(3,897,975)	-
660	Intra to (419) W&S Projects	4,745,000	(4,745,000)	-	-	-	-
661	Total Intrafund Transfers	$ 18,664,240	$ (18,664,240)	$ -	$ 13,811,266	$ (13,811,266)	$ -
662	**Total Non-Departmental**	$ 27,229,318	$ (23,196,739)	$ 4,032,579	$ 21,877,445	$ (17,762,583)	$ 4,114,862
663	**Total Cost of Operations and Maintenance**	$ 76,605,701	$ (27,827,379)	$ 48,778,323	$ 71,780,206	$ (21,400,183)	$ 50,380,023

Table 5
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Summary of Projected Cost of Operation and Maintenance

Line No.	Description	Adjusted 2025	Adjusted 2026	Escalation Reference	Fiscal Year Ending September 30, 2027	2028	2029	2030
	Utility Billing and Collections							
	Personnel Services							
1	Regular Salaries	$ 946,024	$ 953,405	Labor	$ 986,774	$ 1,021,311	$ 1,057,057	$ 1,094,054
2	Additional Personnel	-	-	Calculated	-	-	-	-
3	COVID-19 Salaries	-	-	Labor	-	-	-	-
4	Health Insurance Incentive	1,800	5,400	Health	5,643	5,897	6,162	6,440
5	Overtime	2,100	1,000	Labor	1,035	1,071	1,109	1,148
6	Gift Certificates	250	100	Labor	104	107	111	115
7	FICA Taxes	67,393	69,591	Labor	72,027	74,548	77,157	79,857
8	Florida Retirement System	133,707	133,897	Labor	138,583	143,434	148,454	153,650
9	General Pension	-	-	Labor	-	-	-	-
10	Life and Health Insurance	266,393	280,787	Health	293,422	306,626	320,425	334,844
11	Employee Assistance Program	290	280	Labor	290	300	310	321
12	Workers Compensation Insurance	1,461	4,403	Labor	4,557	4,717	4,882	5,053
13	Unemployment Compensation	-	-	Labor	-	-	-	-
14	Total Personnel Services	$ 1,419,418	$ 1,448,863		$ 1,502,435	$ 1,558,011	$ 1,615,667	$ 1,675,481
	Operating Expenses							
15	Medical Services	$ 636	$ -	Health	$ -	$ -	$ -	$ -
16	Other Professional Services	122,514	-	Constant	-	-	-	-
17	Auditing Fees	-	-	CPI	-	-	-	-
18	Other Contract Services	18,850	-	CPI	-	-	-	-
19	Contractual Employee	-	-	CPI	-	-	-	-
20	IT Service Charge	-	-	Labor	-	-	-	-
21	Court Filing Fees	4,410	4,410	CPI	4,511	4,615	4,717	4,820
22	Travel and Per Diem	1,000	1,000	CPI	1,023	1,047	1,070	1,093
23	Telephone Service	-	-	CPI	-	-	-	-
24	Postage	279,835	338,883	Cust-Growth	339,875	340,796	341,598	342,391
25	Electric	14,000	12,500	Electric	12,928	13,370	13,827	14,300
26	Water	800	900	Water	936	973	1,012	1,053
27	Rentals and Leases	6,873	19,022	CPI	19,460	19,907	20,345	20,793
28	Copier	1,123	21,319	CPI	21,809	22,311	22,802	23,303
29	Risk Management - Service Charge	44,076	47,013	Insur	50,539	53,066	55,719	58,505
30	Repair and Maintenance	-	-	Repair	-	-	-	-
31	Pooled Copier Expense	600	3,900	CPI	3,990	4,081	4,171	4,263
32	Legal Ads	-	-	CPI	-	-	-	-
33	Operating Supplies	11,310	34,230	CPI	35,017	35,823	36,611	37,416
34	Computer Software	-	24,857	CPI	25,429	26,014	26,586	27,171
35	Miscellaneous Equipment and Furnishings	900	900	CPI	921	942	963	984
36	Dues and Subscriptions	550	539	CPI	551	564	576	589
37	Training and Education	5,000	15,092	CPI	15,439	15,794	16,142	16,497
38	Tuition	14,000	3,313	CPI	3,389	3,467	3,543	3,621
39	Capital Outlay	-	-	CPI	-	-	-	-
40	Total Operating Expenses	$ 526,477	$ 527,878		$ 535,817	$ 542,770	$ 549,681	$ 556,800
41	**Total Utility Billing and Collections**	$ 1,945,895	$ 1,976,741		$ 2,038,252	$ 2,100,781	$ 2,165,348	$ 2,232,280
	Utilities Administration							
	Personnel Services							
42	Regular Salaries	$ 691,224	$ 729,412	Labor	$ 754,941	$ 781,364	$ 808,712	$ 837,017
43	Additional Personnel	-	-	Calculated	-	-	-	-
44	COVID-19 Salaries	-	-	Labor	-	-	-	-
45	Automobile Allowance	3,900	3,900	CPI	3,990	4,081	4,171	4,263
46	Health Insurance Incentive	-	-	Health	-	-	-	-
47	Overtime	35,000	40,000	Labor	41,400	42,849	44,349	45,901
48	Gift Certificates	-	-	Labor	-	-	-	-
49	FICA Taxes	53,996	56,562	Labor	58,542	60,591	62,711	64,906
50	Florida Retirement System	131,980	139,169	Labor	144,040	149,081	154,299	159,700
51	Life and Health Insurance	138,277	176,659	Health	184,609	192,916	201,597	210,669
52	Employee Assistance Program	97	120	Labor	124	129	133	138
53	Workers Compensation Insurance	7,022	10,307	Labor	10,668	11,041	11,428	11,828
54	Unemployment Compensation	-	-	Labor	-	-	-	-

Table 5
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Summary of Projected Cost of Operation and Maintenance

Line No.	Description	Adjusted 2025	Adjusted 2026	Escalation Reference	Fiscal Year Ending September 30, 2027	2028	2029	2030
55	Total Personnel Services	$ 1,061,496	$ 1,156,129		$ 1,198,313	$ 1,242,052	$ 1,287,400	$ 1,334,421
	Operating Expenses							
56	Permit Fees	$ 1,000	$ 1,000	CPI	$ 1,023	$ 1,047	$ 1,070	$ 1,093
57	Consulting Fees	562,846	350,000	CPI	358,050	366,285	374,343	382,579
58	Medical Services	-	-	Health	-	-	-	-
59	Other Professional Services	546,740	382,000	CPI	390,786	399,774	408,569	417,558
60	Other Contract Services	47,472	72,890	CPI	74,566	76,281	77,960	79,675
61	Contractual Employee	7,800	1,500	CPI	1,535	1,570	1,604	1,640
62	Employee Moving Expense	-	-	CPI	-	-	-	-
63	IT Service Charge	-	-	Labor	-	-	-	-
64	Pest Control Contract	42	50	CPI	51	52	53	55
65	Life Safety Services	15	20	CPI	20	21	21	22
66	Travel and Per Diem	200	500	CPI	512	523	535	547
67	Telephone Service	5,929	6,000	CPI	6,138	6,279	6,417	6,558
68	TV Cable Service	-	-	CPI	-	-	-	-
69	Postage	500	500	CPI	512	523	535	547
70	Electric	3,100	4,000	Electric	4,137	4,278	4,425	4,576
71	Water	900	1,050	Water	1,092	1,136	1,181	1,228
72	Copier	1,178	1,400	CPI	1,432	1,465	1,497	1,530
73	Risk Management - Service Charge	24,993	28,030	Insur	30,132	31,639	33,221	34,882
74	Repair and Maintenance	-	-	Repair	-	-	-	-
75	Repair and Maintenance - Building	3,000	3,000	Repair	3,117	3,242	3,376	3,518
76	Repair and Maintenance - A/C	200	200	Repair	208	216	225	235
77	Repair and Maintenance - Radio	-	-	Repair	-	-	-	-
78	Repair and Maintenance - Landscape	3,168	2,000	Repair	2,078	2,162	2,250	2,345
79	Fleet Management Labor Charge	1,000	1,000	Repair	1,039	1,081	1,125	1,173
80	Auto - Parts	500	500	Repair	520	540	563	586
81	Sublet Repairs	100	100	Repair	104	108	113	117
82	Printing and Binding	-	-	CPI	-	-	-	-
83	Legal Ads	500	500	CPI	512	523	535	547
84	Registration Fee	-	-	CPI	-	-	-	-
85	Operating Supplies	5,000	5,000	CPI	5,115	5,233	5,348	5,465
86	Auto - Fuel and Oil	900	1,300	Fuel	1,352	1,406	1,462	1,521
87	Janitorial Supplies	300	500	CPI	512	523	535	547
88	Employee Tools and Clothing	400	400	CPI	409	419	428	437
89	Miscellaneous Equipment and Furnishings	27,413	10,000	CPI	10,230	10,465	10,696	10,931
90	Safety Gear	600	600	CPI	614	628	642	656
91	Dues and Subscriptions	4,000	4,000	CPI	4,092	4,186	4,278	4,372
92	Training and Education	2,000	7,500	CPI	7,673	7,849	8,022	8,198
93	Tuition	-	-	CPI	-	-	-	-
94	Hurricane Dorian	-	-	Eliminate	-	-	-	-
95	Machinery and Equipment	-	-	Eliminate	-	-	-	-
96	Improvements Other Than Buildings	-	-	Eliminate	-	-	-	-
97	Total Operating Expenses	$ 1,251,797	$ 885,540		$ 907,559	$ 929,455	$ 951,028	$ 973,136
98	Total Utilities Administration	$ 2,313,293	$ 2,041,669		$ 2,105,873	$ 2,171,508	$ 2,238,428	$ 2,307,557
	Utilities Operations							
	Personnel Services							
99	Regular Salaries	$ 564,167	$ 581,093	Labor	$ 601,431	$ 622,481	$ 644,268	$ 666,818
100	Additional Personnel	-	-	Calculated	-	-	-	-
101	COVID-19 Salaries	-	-	Labor	-	-	-	-
102	Clothing & Tool Allowance	-	-	Labor	-	-	-	-
103	Health Insurance Incentive	-	-	Health	-	-	-	-
104	Overtime	10,000	10,000	Labor	10,350	10,712	11,087	11,475
105	Gift Certificates	50	75	Labor	78	80	83	86
106	FICA Taxes	42,058	42,998	Labor	44,503	46,061	47,673	49,341
107	Florida Retirement System	87,190	92,719	Labor	95,964	99,323	102,799	106,397
108	Life and Health Insurance	129,668	166,336	Health	173,821	181,643	189,817	198,359
109	Employee Assistance Program	145	150	Labor	155	161	166	172
110	Workers Compensation Insurance	8,773	7,890	Labor	8,166	8,452	8,748	9,054

Table 5
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Summary of Projected Cost of Operation and Maintenance

Line No.	Description	Adjusted 2025	Adjusted 2026	Escalation Reference	Fiscal Year Ending September 30, 2027	2028	2029	2030
111	Total Personnel Services	$ 842,051	$ 901,261		$ 934,468	$ 968,913	$ 1,004,641	$ 1,041,702
	Operating Expenses							
112	Medical Services	$ 100	$ 100	Health	$ 105	$ 109	$ 114	$ 119
113	Other Professional Services	14,623	10,000	CPI	10,230	10,465	10,696	10,931
114	Other Contract Services	1,920	4,850	CPI	4,962	5,076	5,187	5,301
115	IT Service Charge	-	-	Labor	-	-	-	-
116	Pest Control Contract	120	120	CPI	123	126	128	131
117	Life Safety Services	125	160	CPI	164	167	171	175
118	Travel and Per Diem	-	-	CPI	-	-	-	-
119	Telephone Service	5,000	5,000	CPI	5,115	5,233	5,348	5,465
120	TV Cable Service	-	-	CPI	-	-	-	-
121	Postage	1,000	250	CPI	256	262	267	273
122	Electric	4,300	4,600	Electric	4,757	4,920	5,088	5,262
123	Water	700	1,100	Water	1,144	1,190	1,237	1,287
124	Copier	2,257	2,100	CPI	2,148	2,198	2,246	2,295
125	Risk Management - Service Charge	18,447	21,334	Insur	22,934	24,081	25,285	26,549
126	Repair and Maintenance	-	-	Repair	-	-	-	-
127	Repair and Maintenance - Building	5,000	5,000	Repair	5,196	5,404	5,626	5,863
128	Repair and Maintenance - A/C	1,000	1,000	Repair	1,039	1,081	1,125	1,173
129	Repair and Maintenance - Radio	-	-	Repair	-	-	-	-
130	Repair and Maintenance - Landscape	1,968	1,800	Repair	1,870	1,945	2,025	2,111
131	Fleet Management Labor Charge	4,500	4,000	Repair	4,156	4,323	4,501	4,690
132	Auto - Parts	6,000	5,000	Repair	5,196	5,404	5,626	5,863
133	Sublet Repairs	500	1,000	Repair	1,039	1,081	1,125	1,173
134	Pooled Copier Expense	1,495	800	CPI	818	837	856	874
135	Legal Ads	-	-	CPI	-	-	-	-
136	Registration Fee	121	-	CPI	-	-	-	-
137	Thefts and Losses	-	-	CPI	-	-	-	-
138	Operating Supplies	6,300	7,000	CPI	7,161	7,326	7,487	7,652
139	Auto - Fuel and Oil	9,000	9,000	Fuel	9,360	9,734	10,124	10,529
140	Janitorial Supplies	200	200	CPI	205	209	214	219
141	Employee Tools and Clothing	500	500	CPI	512	523	535	547
142	Miscellaneous Equipment and Furnishings	1,000	1,000	CPI	1,023	1,047	1,070	1,093
143	Safety Gear	950	950	CPI	972	994	1,016	1,038
144	Dues and Subscriptions	1,000	1,000	CPI	1,023	1,047	1,070	1,093
145	Training and Education	5,000	7,000	CPI	7,161	7,326	7,487	7,652
146	Machinery and Equipment	-	-	Eliminate	-	-	-	-
147	Hurricane Dorian	-	-	Eliminate	-	-	-	-
148	Total Operating Expenses	$ 93,126	$ 94,864		$ 98,667	$ 102,106	$ 105,653	$ 109,358
149	Total Utilities Operations	$ 935,177	$ 996,125		$ 1,033,136	$ 1,071,019	$ 1,110,295	$ 1,151,060
	Meter Services							
	Personnel Services							
150	Regular Salaries	$ 617,218	$ 623,541	Labor	$ 645,365	$ 667,953	$ 691,331	$ 715,528
151	Additional Personnel	-	-	Calculated	-	-	-	-
152	COVID-19 Salaries	-	-	Labor	-	-	-	-
153	Clothing & Tool Allowance	2,000	2,000	CPI	2,046	2,093	2,139	2,186
154	Health Insurance Incentive	-	-	Labor	-	-	-	-
155	Overtime	250,000	250,000	Labor	258,750	267,806	277,179	286,881
156	Gift Certificates	150	250	Labor	259	268	277	287
157	FICA Taxes	63,078	63,696	Labor	65,925	68,233	70,621	73,093
158	Florida Retirement System	122,683	127,475	Labor	131,937	136,554	141,334	146,280
159	General Pension	-	-	Labor	-	-	-	-
160	Life and Health Insurance	205,292	243,232	Health	254,177	265,615	277,568	290,059
161	Employee Assistance Program	193	200	Labor	207	214	222	230
162	Workers Compensation Insurance	16,443	15,483	Labor	16,025	16,586	17,166	17,767
163	Total Personnel Services	$ 1,277,057	$ 1,325,877		$ 1,374,691	$ 1,425,322	$ 1,477,838	$ 1,532,310
	Operating Expenses							

Table 5
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Summary of Projected Cost of Operation and Maintenance

Line No.	Description	Adjusted 2025	Adjusted 2026	Escalation Reference	Fiscal Year Ending September 30, 2027	2028	2029	2030
164	Medical Services	$ 150	$ 150	Health	$ 157	$ 164	$ 171	$ 179
165	Other Professional Services	-	-	CPI	-	-	-	-
166	Other Contract Services	39,442	254,980	CPI	260,844	266,844	272,714	278,714
167	Beacon Mobile Hosting Fee	355,990	355,990	Calculated	475,453	539,021	604,670	672,947
168	Contractual Employee	-	-	CPI	-	-	-	-
169	IT Service Charge	-	-	Labor	-	-	-	-
170	Pest Control Contract	12	20	CPI	20	21	21	22
171	Travel and Per Diem	-	-	CPI	-	-	-	-
172	Telephone Service	7,929	7,500	CPI	7,673	7,849	8,022	8,198
173	Electric	3,800	3,700	Electric	3,827	3,957	4,093	4,233
174	Rentals and Leases	-	-	CPI	-	-	-	-
175	Copier	805	900	CPI	921	942	963	984
176	Risk Management - Service Charge	20,006	26,663	Insur	28,663	30,096	31,601	33,181
177	Repair and Maintenance - Building	200	200	Repair	208	216	225	235
178	Repair and Maintenance - A/C	500	500	Repair	520	540	563	586
179	Repair and Maintenance - Radio	-	-	Repair	-	-	-	-
180	Repair and Maintenance - Computer	-	-	Repair	-	-	-	-
181	Fleet Management Labor Charge	20,000	15,000	Repair	15,587	16,212	16,878	17,588
182	Auto - Parts	25,000	20,000	Repair	20,782	21,615	22,504	23,451
183	Sublet Repairs	1,500	1,500	Repair	1,559	1,621	1,688	1,759
184	Registration Fee	363	370	CPI	379	387	396	404
185	Operating Supplies	20,000	20,000	CPI	20,460	20,931	21,391	21,862
186	Auto - Fuel and Oil	33,700	30,000	Fuel	31,200	32,448	33,746	35,096
187	P-Card Purchasese	-	-	CPI	-	-	-	-
188	Janitorial Supplies	150	150	CPI	153	157	160	164
189	Employee Tools and Clothing	2,100	2,100	CPI	2,148	2,198	2,246	2,295
190	LIU Uniform Rental	1,165	1,100	CPI	1,125	1,151	1,177	1,202
191	Miscellaneous Equipment and Furnishings	3,030,000	3,030,000	Meter Equip	303,000	309,969	316,788	323,758
192	Safety Gear	500	500	CPI	512	523	535	547
193	Dues and Subscriptions	250	250	CPI	256	262	267	273
194	Training and Education	1,000	1,000	CPI	1,023	1,047	1,070	1,093
195	Machinery and Equipment	-	-	Eliminate	-	-	-	-
196	Total Operating Expenses	$ 3,564,562	$ 3,772,573		$ 1,176,467	$ 1,258,170	$ 1,341,887	$ 1,428,770
197	Total Meter Services	$ 4,841,619	$ 5,098,450		$ 2,551,158	$ 2,683,493	$ 2,819,725	$ 2,961,080
	Water Production							
	Personnel Services							
198	Regular Salaries	$ 2,551,814	$ 2,563,093	Labor	$ 2,652,801	$ 2,745,649	$ 2,841,747	$ 2,941,208
199	Additional Personnel	-	-	Calculated	-	-	-	-
200	COVID-19 Salaries	-	-	Labor	-	-	-	-
201	Clothing & Tool Allowance	5,200	5,800	Health	6,061	6,334	6,619	6,917
202	Health Insurance Incentive	7,200	12,600	Health	13,167	13,760	14,379	15,026
203	Overtime	250,000	250,000	Labor	258,750	267,806	277,179	286,881
204	Gift Certificates	300	475	Labor	492	509	527	545
205	FICA Taxes	207,642	208,838	Labor	216,147	223,712	231,542	239,646
206	Florida Retirement System	406,490	406,913	Labor	421,155	435,895	451,152	466,942
207	Life and Health Insurance	637,097	702,086	Health	733,680	766,695	801,197	837,251
208	Employee Assistance Program	676	630	Labor	652	675	698	723
209	Workers Compensation Insurance	62,775	61,773	Labor	63,935	66,173	68,489	70,886
210	Unemployment Compensation	-	-	Labor	-	-	-	-
211	Total Personnel Services	$ 4,129,194	$ 4,212,208		$ 4,366,840	$ 4,527,209	$ 4,693,529	$ 4,866,024
	Operating Expenses							
212	Permit Fees	$ 15,070	$ 15,070	CPI	$ 15,417	$ 15,771	$ 16,118	$ 16,473
213	Consulting Fees	22,000	22,000	CPI	22,506	23,024	23,530	24,048
214	Medical Services	3,500	3,500	Health	3,658	3,822	3,994	4,174
215	Other Professional Services	517,617	507,900	CPI	519,582	531,532	543,226	555,177
216	Other Contract Services	112,180	86,260	CPI	88,244	90,274	92,260	94,289
217	IT Service Charge	-	-	Labor	-	-	-	-
218	Pest Control Contract	960	960	CPI	982	1,005	1,027	1,049
219	Life Safety Services	6,110	4,730	CPI	4,839	4,950	5,059	5,170

Table 5
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Summary of Projected Cost of Operation and Maintenance

Line No.	Description	Adjusted 2025	Adjusted 2026	Escalation Reference	Fiscal Year Ending September 30, 2027	2028	2029	2030
220	Travel and Per Diem	-	-	CPI	-	-	-	-
221	Telephone Service	25,743	24,865	CPI	25,437	26,022	26,594	27,180
222	TV Cable Service	900	900	CPI	921	942	963	984
223	Courier / Express Charges	1,000	3,500	CPI	3,581	3,663	3,743	3,826
224	Postage	100	100	CPI	102	105	107	109
225	Electric	1,500,000	1,525,000	Electric-W	1,395,780	1,383,545	1,434,416	1,487,106
226	Gas	500	600	CPI	614	628	642	656
227	Landfill Disposal Fees	6,500	6,500	CPI	6,650	6,802	6,952	7,105
228	Water	1,200	1,300	CPI	1,330	1,360	1,390	1,421
229	Rentals and Leases	46,400	46,400	CPI	47,467	48,559	49,627	50,719
230	Copier	9,800	9,900	CPI	10,128	10,361	10,589	10,822
231	Building Rental	-	-	CPI	-	-	-	-
232	Risk Management - Service Charge	802,928	912,126	Insur	980,535	1,029,562	1,081,040	1,135,092
233	Repair and Maintenance	313,913	337,400	Repair	350,592	364,651	379,638	395,621
234	Repair and Maintenance - Building	203,328	185,000	Repair	192,234	199,942	208,160	216,923
235	Repair and Maintenance - A/C	45,617	40,000	Repair	41,564	43,231	45,007	46,902
236	Maintenance Contract	18,000	18,000	Repair	18,704	19,454	20,253	21,106
237	Repair and Maintenance - Radio	-	-	Repair	-	-	-	-
238	Repair and Maintenance - Pumps and Motor	329,622	295,000	Repair	306,535	318,827	331,930	345,905
239	Repair and Maintenance - Miscellaneous Equipment	293,113	272,400	Repair	283,051	294,401	306,501	319,405
240	Repair and Maintenance - Irrigation	1,500	2,000	Repair	2,078	2,162	2,250	2,345
241	Repair and Maintenance - Lift Stations	85,353	82,200	Repair	85,414	88,839	92,490	96,384
242	Repair and Maintenance - Landscape	16,330	16,330	Repair	16,969	17,649	18,374	19,148
243	Fleet Management Labor Charge	18,000	18,000	Repair	18,704	19,454	20,253	21,106
244	Auto - Parts	21,000	21,000	Repair	21,821	22,696	23,629	24,624
245	Sublet Repairs	21,000	18,000	Repair	18,704	19,454	20,253	21,106
246	Printing and Binding	-	-	CPI	-	-	-	-
247	Pooled Copier Expense	2,100	2,100	CPI	2,148	2,198	2,246	2,295
248	Public Relations	5,000	1,000	CPI	1,023	1,047	1,070	1,093
249	Registration Fee	242	370	CPI	379	387	396	404
250	Miscellaneous Expense	-	-	CPI	-	-	-	-
251	Solid Waste Disposal	300,000	300,000	CPI	306,900	313,959	320,866	327,925
252	Operating Supplies	252,958	270,075	CPI	276,287	282,641	288,859	295,214
253	Auto - Fuel and Oil	65,000	65,000	Fuel	67,600	70,304	73,116	76,041
254	Janitorial Supplies	5,700	5,700	CPI	5,831	5,965	6,096	6,231
255	Chemicals and Fertilizer	4,735,400	6,786,675	Chem-W	6,786,675	6,829,958	7,189,265	7,567,219
256	Filter Replacements - Granulated Carbon	1,800,000	613,800	Calculated	627,917	642,360	656,491	670,934
257	Employee Tools and Clothing	3,600	3,600	CPI	3,683	3,768	3,850	3,935
258	LIU Uniform Rental	7,000	7,000	CPI	7,161	7,326	7,487	7,652
259	Miscellaneous Equipment and Furnishings	10,000	9,500	CPI	9,719	9,942	10,161	10,384
260	Safety Gear	15,223	15,000	CPI	15,345	15,698	16,043	16,396
261	Dues and Subscriptions	2,600	2,600	CPI	2,660	2,721	2,781	2,842
262	Training and Education	20,000	40,000	CPI	40,920	41,861	42,782	43,723
263	Tuition	-	-	CPI	-	-	-	-
264	Operating Expense Reclassified From CIP	37,332	-	Input	-	-	-	-
265	Hurricane Irma	-	-	CPI	-	-	-	-
266	Hurricane Dorian	-	-	CPI	-	-	-	-
267	Hurricane Matthew	-	-	CPI	-	-	-	-
268	Building Improvement	-	-	Eliminate	-	-	-	-
269	Improvements Other Than Buildings	-	-	Eliminate	-	-	-	-
270	Machinery and Equipment	-	-	Eliminate	-	-	-	-
271	Pumps and Motors	-	-	Eliminate	-	-	-	-
272	Total Operating Expenses	$ 11,701,439	$ 12,599,361		$ 12,638,386	$ 12,822,818	$ 13,391,528	$ 13,988,264
273	Total Water Production	$ 15,830,633	$ 16,811,569		$ 17,005,227	$ 17,350,027	$ 18,085,056	$ 18,854,288
	Water Distribution							
	Personnel Services							
274	Regular Salaries	$ 1,778,890	$ 1,787,181	Labor	$ 1,849,732	$ 1,914,473	$ 1,981,480	$ 2,050,831
275	Additional Personnel	-	-	Calculated	-	-	-	-
276	COVID-19 Salaries	-	-	Labor	-	-	-	-
277	Clothing & Tool Allowance	6,400	6,600	CPI	6,752	6,907	7,059	7,214
278	Health Insurance Incentive	3,600	5,400	Health	5,643	5,897	6,162	6,440

Table 5
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Summary of Projected Cost of Operation and Maintenance

Line No.	Description	Adjusted 2025	Adjusted 2026	Escalation Reference	Fiscal Year Ending September 30, 2027	2028	2029	2030
279	Overtime	356,155	355,000	Labor	367,425	380,285	393,595	407,371
280	Gift Certificates	625	575	Labor	595	616	638	660
281	FICA Taxes	156,067	153,408	Labor	158,777	164,334	170,086	176,039
282	Florida Retirement System	310,842	296,170	Labor	306,536	317,265	328,369	339,862
283	Life and Health Insurance	613,216	788,916	Health	824,417	861,516	900,284	940,797
284	Employee Assistance Program	571	520	Labor	538	557	577	597
285	Workers Compensation Insurance	49,611	50,165	Labor	51,921	53,738	55,619	57,565
286	Unemployment Compensation	-	-	Labor	-	-	-	-
287	Total Personnel Services	$ 3,275,977	$ 3,443,935		$ 3,572,337	$ 3,705,588	$ 3,843,868	$ 3,987,376
	Operating Expenses							
288	Permit Fees	$ 30,000	$ 30,000	CPI	$ 30,690	$ 31,396	$ 32,087	$ 32,792
289	Consulting Fees	-	-	CPI	-	-	-	-
290	Medical Services	1,500	1,500	Health	1,568	1,638	1,712	1,789
291	Other Professional Services	25,000	47,300	CPI	48,388	49,501	50,590	51,703
292	Other Contract Services	844,854	831,940	CPI	851,075	870,649	889,804	909,379
293	IT Service Charge	-	-	Labor	-	-	-	-
294	Pest Control Contract	24	30	CPI	31	31	32	33
295	Travel and Per Diem	100	100	CPI	102	105	107	109
296	Telephone Service	17,000	17,000	CPI	17,391	17,791	18,182	18,582
297	TV Cable Service	-	-	CPI	-	-	-	-
298	Postage	-	-	CPI	-	-	-	-
299	Electric	3,700	3,600	Electric-W	3,295	3,266	3,386	3,511
300	Landfill Disposal Fees	6,000	6,000	CPI	6,138	6,279	6,417	6,558
301	Water	1,900	1,650	Water	1,716	1,785	1,856	1,930
302	Rentals and Leases	15,000	15,000	CPI	15,345	15,698	16,043	16,396
303	Copier	805	900	CPI	921	942	963	984
304	Risk Management - Service Charge	99,746	134,450	Insur	144,534	151,760	159,348	167,316
305	Repair and Maintenance	-	-	Repair	-	-	-	-
306	Repair and Maintenance - Building	15,500	500	Repair	520	540	563	586
307	Repair and Maintenance - A/C	700	700	Repair	727	757	788	821
308	Repair and Maintenance - Radio	-	-	Repair	-	-	-	-
309	Repair and Maintenance - Pumps and Motor	-	-	Repair	-	-	-	-
310	Repair and Maintenance - Meter / Water Line	1,876,059	1,750,000	Repair	1,818,425	1,891,344	1,969,078	2,051,976
311	Repair and Maintenance - RR Crossing	52,500	55,000	Repair	57,151	59,442	61,885	64,491
312	Repair and Maintenance - Sewer Lines	-	-	Repair	-	-	-	-
313	Repair and Maintenance - Landscape	1,084	1,000	Repair	1,039	1,081	1,125	1,173
314	Repair and Maintenance - Hydrant	227,071	220,000	Repair	228,602	237,769	247,541	257,963
315	Repair and Maintenance - Valves	120,000	120,000	Repair	124,692	129,692	135,022	140,707
316	Fleet Management Labor Charge	78,000	112,200	Repair	116,587	121,262	126,246	131,561
317	Auto - Parts	115,000	120,000	Repair	124,692	129,692	135,022	140,707
318	Sublet Repairs	60,000	55,000	Repair	57,151	59,442	61,885	64,491
319	Pooled Copier Expense	1,538	1,000	CPI	1,023	1,047	1,070	1,093
320	Registration Fee	484	250	CPI	256	262	267	273
321	Operating Supplies	40,000	40,000	CPI	40,920	41,861	42,782	43,723
322	Auto - Fuel and Oil	155,300	152,000	Fuel	158,080	164,403	170,979	177,819
323	Janitorial Supplies	1,000	1,000	CPI	1,023	1,047	1,070	1,093
324	Chemicals and Fertilizer	-	-	Chem	-	-	-	-
325	Employee Tools and Clothing	25,000	30,000	CPI	30,690	31,396	32,087	32,792
326	LIU Uniform Rental	9,579	8,000	CPI	8,184	8,372	8,556	8,745
327	Miscellaneous Equipment and Furnishings	15,000	10,000	CPI	10,230	10,465	10,696	10,931
328	Safety Gear	22,107	20,000	CPI	20,460	20,931	21,391	21,862
329	Dues and Subscriptions	500	500	CPI	512	523	535	547
330	Training and Education	15,000	45,000	CPI	46,035	47,094	48,130	49,189
331	Operating Expense Reclassified From CIP	273,625	600,000	Input	550,000	600,000	550,000	600,000
332	Hurricane Irma	-	-	Eliminate	-	-	-	-
333	Hurricane Dorian	-	-	Eliminate	-	-	-	-
334	Hurricane Matthew	-	-	Eliminate	-	-	-	-
335	Machinery and Equipment	-	-	Eliminate	-	-	-	-
336	Total Operating Expenses	$ 4,150,677	$ 4,431,620		$ 4,518,190	$ 4,709,263	$ 4,807,246	$ 5,013,624
337	Total Water Distribution	$ 7,426,654	$ 7,875,555		$ 8,090,526	$ 8,414,851	$ 8,651,114	$ 9,001,000

Table 5
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Summary of Projected Cost of Operation and Maintenance

Line No.	Description	Adjusted 2025	Adjusted 2026	Escalation Reference	Fiscal Year Ending September 30, 2027	2028	2029	2030
	Environmental Community Outreach							
	Personnel Services							
338	Regular Salaries	$ 197,049	$ 172,276	Labor	$ 178,306	$ 184,546	$ 191,005	$ 197,691
339	Additional Personnel	-	-	Calculated	-	-	-	-
340	COVID-19 Salaries	-	-	Labor	-	-	-	-
341	Health Insurance Incentive	-	1,800	Health	1,881	1,966	2,054	2,147
342	Overtime	2,400	2,700	Labor	2,795	2,892	2,994	3,098
343	Gift Certificates	100	-	Labor	-	-	-	-
344	FICA Taxes	15,039	13,297	Labor	13,762	14,244	14,743	15,259
345	Florida Retirement System	27,187	24,545	Labor	25,404	26,293	27,213	28,166
346	Life and Health Insurance	49,683	36,126	Health	37,752	39,450	41,226	43,081
347	Employee Assistance Program	49	40	Labor	41	43	44	46
348	Workers Compensation Insurance	4,517	3,455	Labor	3,576	3,701	3,831	3,965
349	Unemployment Compensation	-	-	Labor	-	-	-	-
350	Total Personnel Services	$ 296,024	$ 254,239		$ 263,517	$ 273,136	$ 283,110	$ 293,452
	Operating Expenses							
351	Medical Services	$ 0	$ -	CPI	$ -	$ -	$ -	$ -
352	Other Contract Services	1,188	2,950	CPI	3,018	3,087	3,155	3,225
353	IT Service Charge	-	-	Labor	-	-	-	-
354	Pest Control Contract	18	20	CPI	20	21	21	22
355	Travel and Per Diem	100	100	CPI	102	105	107	109
356	Telephone Service	1,718	1,500	CPI	1,535	1,570	1,604	1,640
357	Postage	1,500	1,000	CPI	1,023	1,047	1,070	1,093
358	Electric	800	1,000	Electric	1,034	1,070	1,106	1,144
359	Landfill Disposal Fees	36,000	39,000	CPI	39,897	40,815	41,713	42,630
360	Copier	1,178	1,400	CPI	1,432	1,465	1,497	1,530
361	Risk Management - Service Charge	5,713	5,511	Insur	5,924	6,221	6,532	6,858
362	Fleet Management Labor Charge	1,000	790	Repair	821	854	889	926
363	Auto - Parts	1,000	1,000	Repair	1,039	1,081	1,125	1,173
364	Sublet Repairs	300	300	Repair	312	324	338	352
365	Printing and Binding	1,500	5,500	CPI	5,627	5,756	5,883	6,012
366	Pooled Copier Expense	3,557	1,900	CPI	1,944	1,988	2,032	2,077
367	Public Relations	3,800	11,000	CPI	11,253	11,512	11,765	12,024
368	Legal Ads	-	-	CPI	-	-	-	-
369	Registration Fee	-	-	CPI	-	-	-	-
370	Miscellaneous Expense	5,000	4,000	CPI	4,092	4,186	4,278	4,372
371	Operating Supplies	5,000	5,000	CPI	5,115	5,233	5,348	5,465
372	Auto - Fuel and Oil	1,000	650	Fuel	676	703	731	760
373	Janitorial Supplies	100	100	CPI	102	105	107	109
374	Employee Tools and Clothing	175	175	CPI	179	183	187	191
375	Miscellaneous Equipment and Furnishings	-	3,500	CPI	3,581	3,663	3,743	3,826
376	Dues and Subscriptions	500	500	CPI	512	523	535	547
377	Training and Education	1,500	1,500	CPI	1,535	1,570	1,604	1,640
378	Hurricane Matthew	-	-	Eliminate	-	-	-	-
379	Machinery and Equipment	-	-	Eliminate	-	-	-	-
380	Capital Outlay	-	-	CPI	-	-	-	-
381	Total Operating Expenses	$ 72,647	$ 88,396		$ 90,772	$ 93,079	$ 95,370	$ 97,725
382	Total Environmental Community Outreach	$ 368,671	$ 342,635		$ 354,288	$ 366,216	$ 378,480	$ 391,177
	Wastewater Collection							
	Personnel Services							
383	Regular Salaries	$ 956,521	$ 981,913	Labor	$ 1,016,280	$ 1,051,850	$ 1,088,664	$ 1,126,768
384	Additional Personnel	-	-	Calculated	-	-	-	-
385	COVID-19 Salaries	-	-	Labor	-	-	-	-
386	Health Insurance Incentive	-	1,800	Health	1,881	1,966	2,054	2,147
387	Clothing & Tool Allowance	3,400	3,400	Labor	3,519	3,642	3,770	3,902
388	Overtime	154,300	165,000	Labor	170,775	176,752	182,938	189,341
389	Gift Certificates	50	400	Labor	414	428	443	459
390	FICA Taxes	80,856	85,087	Labor	88,065	91,147	94,337	97,639

Table 5
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Summary of Projected Cost of Operation and Maintenance

Line No.	Description	Adjusted 2025	Adjusted 2026	Escalation Reference	Fiscal Year Ending September 30, 2027	2028	2029	2030
391	Florida Retirement System	156,955	163,503	Labor	169,226	175,149	181,279	187,623
392	Life and Health Insurance	291,835	277,825	Health	290,327	303,392	317,044	331,311
393	Employee Assistance Program	314	280	Labor	290	300	310	321
394	Workers Compensation Insurance	25,154	28,853	Labor	29,863	30,908	31,990	33,109
395	Total Personnel Services	$ 1,669,385	$ 1,708,061		$ 1,770,639	$ 1,835,534	$ 1,902,831	$ 1,972,621
	Operating Expenses							
396	Medical Services	$ 900	$ 900	Health	$ 941	$ 983	$ 1,027	$ 1,073
397	Other Contract Services	57,643	63,940	CPI	65,411	66,915	68,387	69,892
398	IT Service Charge	-	-	Labor	-	-	-	-
399	Pest Control Contract	24	20	CPI	20	21	21	22
400	Travel and Per Diem	-	-	CPI	-	-	-	-
401	Telephone Service	13,109	11,550	CPI	11,816	12,087	12,353	12,625
402	TV Cable Service	400	400	CPI	409	419	428	437
403	Electric	195,000	8,400	Electric-S	8,712	9,033	9,360	9,699
404	Landfill Disposal Fees	14,134	11,000	CPI	11,253	11,512	11,765	12,024
405	Water	1,200	1,800	Water	1,872	1,947	2,025	2,106
406	Reclaimed Water	-	-	Water	-	-	-	-
407	Rentals and Leases	5,000	5,000	CPI	5,115	5,233	5,348	5,465
408	Copier	805	900	CPI	921	942	963	984
409	Risk Management - Service Charge	83,675	112,905	Insur	121,373	127,442	133,814	140,504
410	Repair and Maintenance	-	-	Repair	-	-	-	-
411	Repair and Maintenance - Building	18,000	1,500	Repair	1,559	1,621	1,688	1,759
412	Repair and Maintenance - A/C	1,000	500	Repair	520	540	563	586
413	Maintenance Contract	-	-	Repair	-	-	-	-
414	Repair and Maintenance - Radio	-	-	Repair	-	-	-	-
415	Repair and Maintenance - Pumps and Motor	17,500	-	Repair	-	-	-	-
416	Repair and Maintenance - Miscellaneous Equipment	-	18,000	Repair	18,704	19,454	20,253	21,106
417	Repair and Maintenance - Irrigation	-	-	Repair	-	-	-	-
418	Repair and Maintenance - Meter / Water Line	-	-	Repair	-	-	-	-
419	Repair and Maintenance - RR Crossing	28,000	29,400	Repair	30,550	31,775	33,081	34,473
420	Repair and Maintenance - Sewer Lines	465,825	475,000	Repair	493,573	513,365	534,464	556,965
421	Repair and Maintenance - Lift Stations	4,259	-	Repair	-	-	-	-
422	Fleet Management Labor Charge	58,000	45,000	Repair	46,760	48,635	50,633	52,765
423	Auto - Parts	90,000	65,000	Repair	67,542	70,250	73,137	76,216
424	Sublet Repairs	43,000	43,000	Repair	44,681	46,473	48,383	50,420
425	Pooled Copier Expense	1,615	1,500	CPI	1,535	1,570	1,604	1,640
426	Registration Fee	484	490	CPI	501	513	524	536
427	Operating Supplies	30,000	30,000	CPI	30,690	31,396	32,087	32,792
428	Auto - Fuel and Oil	94,700	90,000	Fuel	93,600	97,344	101,238	105,287
429	Janitorial Supplies	200	200	CPI	205	209	214	219
430	Employee Tools and Clothing	1,000	1,000	CPI	1,023	1,047	1,070	1,093
431	LIU Uniform Rental	4,888	3,300	CPI	3,376	3,454	3,530	3,607
432	Miscellaneous Equipment and Furnishings	35,000	23,800	CPI	24,347	24,907	25,455	26,015
433	Safety Gear	14,000	14,000	CPI	14,322	14,651	14,974	15,303
434	Dues and Subscriptions	2,500	2,500	CPI	2,558	2,616	2,674	2,733
435	Training and Education	10,000	30,000	CPI	30,690	31,396	32,087	32,792
436	Operating Expense Reclassified From CIP	-	-	Input	-	-	-	-
437	Hurricane Irma	-	-	Eliminate	-	-	-	-
438	Hurricane Dorian	-	-	Eliminate	-	-	-	-
439	Hurricane Matthew	-	-	Eliminate	-	-	-	-
440	Machinery and Equipment	-	-	Eliminate	-	-	-	-
441	Total Operating Expenses	$ 1,291,861	$ 1,091,005		$ 1,134,575	$ 1,177,748	$ 1,223,148	$ 1,271,140
442	Total Wastewater Collection	$ 2,961,246	$ 2,799,066		$ 2,905,214	$ 3,013,282	$ 3,125,979	$ 3,243,761
	Lift Station Operations							
	Personnel Services							
443	Regular Salaries	$ 494,626	$ 524,267	Labor	$ 542,616	$ 561,608	$ 581,264	$ 601,608
444	Additional Personnel	-	-	Calculated	-	-	-	-
445	COVID-19 Salaries	-	-	Labor	-	-	-	-
446	Health Insurance Incentive	3,600	3,600	Health	3,762	3,931	4,108	4,293

Table 5
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Summary of Projected Cost of Operation and Maintenance

Line No.	Description	Adjusted 2025	Adjusted 2026	Escalation Reference	Fiscal Year Ending September 30, 2027	2028	2029	2030
447	Clothing & Tool Allowance	1,400	1,200	Health	1,254	1,310	1,369	1,431
448	Overtime	68,000	68,000	Labor	70,380	72,843	75,393	78,032
449	Gift Certificates	150	425	Labor	440	455	471	488
450	FICA Taxes	43,124	43,950	Labor	45,488	47,080	48,728	50,434
451	Florida Retirement System	92,512	97,768	Labor	101,190	104,732	108,397	112,191
452	Life and Health Insurance	90,616	103,694	Health	108,360	113,236	118,332	123,657
453	Employee Assistance Program	130	130	Labor	135	139	144	149
454	Workers Compensation Insurance	12,102	12,126	Labor	12,550	12,990	13,444	13,915
455	Total Personnel Services	$ 806,260	$ 855,160		$ 886,176	$ 918,325	$ 951,652	$ 986,198
	Operating Expenses							
456	Medical Services	$ 400	$ 400	CPI	$ 409	$ 419	$ 428	$ 437
457	Other Contract Services	-	4,850	CPI	4,962	5,076	5,187	5,301
458	IT Service Charge	-	-	Health	-	-	-	-
459	Pest Control Contract	-	20	CPI	20	21	21	22
460	Travel and Per Diem	-	-	CPI	-	-	-	-
461	Telephone Service	5,000	5,000	Labor	5,175	5,356	5,544	5,738
462	TV Cable Service	700	900	CPI	921	942	963	984
463	Electric	-	185,000	CPI	189,255	193,608	197,867	202,220
464	Landfill Disposal Fees	-	-	CPI	-	-	-	-
465	Water	-	-	CPI	-	-	-	-
466	Reclaimed Water	-	-	CPI	-	-	-	-
467	Rentals and Leases	-	-	CPI	-	-	-	-
468	Copier	-	-	Electric-S	-	-	-	-
469	Risk Management - Service Charge	32,523	49,364	CPI	50,499	51,661	52,797	53,959
470	Repair and Maintenance	-	-	Water	-	-	-	-
471	Repair and Maintenance - Building	-	1,500	CPI	1,535	1,570	1,604	1,640
472	Repair and Maintenance - A/C	-	500	CPI	512	523	535	547
473	Maintenance Contract	50,000	50,000	CPI	51,150	52,326	53,478	54,654
474	Repair and Maintenance - Radio	-	-	Insur	-	-	-	-
475	Repair and Maintenance - Pumps and Motor	150,000	150,000	Repair	155,865	162,115	168,778	175,884
476	Repair and Maintenance - Miscellaneous Equipment	-	-	Repair	-	-	-	-
477	Repair and Maintenance - Irrigation	-	-	Repair	-	-	-	-
478	Repair and Maintenance - Meter / Water Line	-	-	Repair	-	-	-	-
479	Repair and Maintenance - RR Crossing	-	-	Repair	-	-	-	-
480	Repair and Maintenance - Sewer Lines	-	-	Repair	-	-	-	-
481	Repair and Maintenance - Lift Stations	220,000	220,000	Repair	228,602	237,769	247,541	257,963
482	Fleet Management Labor Charge	-	15,000	Repair	15,587	16,212	16,878	17,588
483	Auto - Parts	-	35,000	Repair	36,369	37,827	39,382	41,040
484	Sublet Repairs	-	7,000	Repair	7,274	7,565	7,876	8,208
485	Pooled Copier Expense	-	-	Repair	-	-	-	-
486	Registration Fee	363	-	CPI	-	-	-	-
487	Operating Supplies	30,000	35,000	CPI	35,805	36,629	37,434	38,258
488	Auto - Fuel and Oil	-	13,500	S Flow	13,850	14,205	14,546	14,895
489	Janitorial Supplies	200	200	S Flow	205	210	215	221
490	Employee Tools and Clothing	500	500	CPI	512	523	535	547
491	LIU Uniform Rental	1,700	1,700	Fuel	1,768	1,839	1,912	1,989
492	Miscellaneous Equipment and Furnishings	4,300	9,300	CPI	9,514	9,733	9,947	10,166
493	Safety Gear	7,000	7,000	Chem-S	7,371	7,759	8,163	8,588
494	Dues and Subscriptions	200	200	CPI	205	209	214	219
495	Training and Education	5,000	5,000	CPI	5,115	5,233	5,348	5,465
496	Hurricane Irma	-	-	CPI	-	-	-	-
497	Hurricane Dorian	-	-	CPI	-	-	-	-
498	Hurricane Matthew	-	-	CPI	-	-	-	-
499	Machinery and Equipment	-	-	CPI	-	-	-	-
500	Total Operating Expenses	$ 507,886	$ 796,934		$ 822,477	$ 849,329	$ 877,194	$ 906,530
501	Total Lift Station Operations	$ 1,314,146	$ 1,652,094		$ 1,708,653	$ 1,767,654	$ 1,828,845	$ 1,892,728
	Water Reclamation							
	Personnel Services							
502	Regular Salaries	$ 2,147,982	$ 2,242,964	Labor	$ 2,321,468	$ 2,402,719	$ 2,486,814	$ 2,573,853

Table 5
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Summary of Projected Cost of Operation and Maintenance

Line No.	Description	Adjusted 2025	Adjusted 2026	Escalation Reference	Fiscal Year Ending September 30, 2027	2028	2029	2030
503	Additional Personnel	-	-	Calculated	-	-	-	-
504	COVID-19 Salaries	-	-	Labor	-	-	-	-
505	Clothing & Tool Allowance	4,800	4,200	Health	4,389	4,587	4,793	5,009
506	Health Insurance Incentive	7,200	4,417	Health	4,616	4,823	5,041	5,267
507	Overtime	160,000	160,000	Labor	165,600	171,396	177,395	183,604
508	Gift Certificates	350	75	Labor	78	80	83	86
509	FICA Taxes	170,181	176,864	Labor	183,054	189,461	196,092	202,956
510	Florida Retirement System	330,195	354,256	Labor	366,655	379,488	392,770	406,517
511	Life and Health Insurance	566,097	686,632	Health	717,530	749,819	783,561	818,821
512	Employee Assistance Program	515	550	Labor	569	589	610	631
513	Workers Compensation Insurance	45,740	43,914	Labor	45,451	47,042	48,688	50,392
514	Unemployment Compensation	-	-	Labor	-	-	-	-
515	Total Personnel Services	$ 3,433,060	$ 3,673,872		$ 3,809,410	$ 3,950,005	$ 4,095,847	$ 4,247,136
	Operating Expenses							
516	Permit Fees	$ 14,000	$ 14,000	CPI	$ 14,322	$ 14,651	$ 14,974	$ 15,303
517	Consulting Fees	-	-	CPI	-	-	-	-
518	Medical Services	1,000	1,000	Health	1,045	1,092	1,141	1,193
519	Other Professional Services	74,451	69,700	CPI	71,303	72,943	74,548	76,188
520	Other Contract Services	101,145	91,225	CPI	93,323	95,470	97,570	99,716
521	IT Service Charge	-	-	Labor	-	-	-	-
522	Pest Control Contract	120	120	CPI	123	126	128	131
523	Life Safety Services	445	620	CPI	634	649	663	678
524	Travel and Per Diem	-	-	CPI	-	-	-	-
525	Telephone Service	9,301	8,680	CPI	8,880	9,084	9,284	9,488
526	TV Cable Service	1,320	1,392	CPI	1,424	1,457	1,489	1,522
527	Postage	500	500	CPI	512	523	535	547
528	Electric	860,000	860,000	Electric-S	891,956	924,817	958,332	993,039
529	Landfill Disposal Fees	3,000	3,000	CPI	3,069	3,140	3,209	3,279
530	Water	9,000	15,250	Water	15,860	16,494	17,154	17,840
531	Rentals and Leases	10,000	10,000	CPI	10,230	10,465	10,696	10,931
532	Copier	3,696	4,416	CPI	4,518	4,621	4,723	4,827
533	Land Rental	-	-	CPI	-	-	-	-
534	Risk Management - Service Charge	331,701	376,849	Insur	405,113	425,368	446,637	468,969
535	Repair and Maintenance	18,000	18,000	Repair	18,704	19,454	20,253	21,106
536	Repair and Maintenance - Building	20,000	20,000	Repair	20,782	21,615	22,504	23,451
537	Repair and Maintenance - A/C	17,000	17,000	Repair	17,665	18,373	19,128	19,933
538	Repair and Maintenance - Radio	-	200	Repair	208	216	225	235
539	Repair and Maintenance - Pumps and Motor	127,950	132,000	Repair	137,161	142,661	148,525	154,778
540	Repair and Maintenance - Miscellaneous Equipment	48,084	36,000	Repair	37,408	38,908	40,507	42,212
541	Repair and Maintenance - Irrigation	6,000	6,000	Repair	6,235	6,485	6,751	7,035
542	Repair and Maintenance - Meter / Water Line	55,500	55,500	Repair	57,670	59,983	62,448	65,077
543	Fleet Management Labor Charge	22,500	20,000	Repair	20,782	21,615	22,504	23,451
544	Auto - Parts	18,000	18,000	Repair	18,704	19,454	20,253	21,106
545	Sublet Repairs	5,500	5,000	Repair	5,196	5,404	5,626	5,863
546	Pooled Copier Expense	1,000	1,000	CPI	1,023	1,047	1,070	1,093
547	Registration Fee	242	250	CPI	256	262	267	273
548	Miscellaneous Expense	-	-	S Flow	-	-	-	-
549	Solid Waste Disposal	871,184	885,000	S Flow	907,945	931,199	953,563	976,441
550	Operating Supplies	59,250	59,250	CPI	60,613	62,007	63,371	64,765
551	Auto - Fuel and Oil	59,400	57,500	Fuel	59,800	62,192	64,680	67,267
552	Janitorial Supplies	2,000	2,000	CPI	2,046	2,093	2,139	2,186
553	Chemicals and Fertilizer	456,003	271,648	Chem-S	286,046	301,116	316,795	333,283
554	Employee Tools and Clothing	1,295	1,295	CPI	1,325	1,355	1,385	1,416
555	LIU Uniform Rental	6,500	6,500	CPI	6,650	6,802	6,952	7,105
556	Miscellaneous Equipment and Furnishings	98,834	130,400	CPI	133,399	136,467	139,470	142,538
557	Safety Gear	8,100	8,100	CPI	8,286	8,477	8,663	8,854
558	Dues and Subscriptions	2,700	1,200	CPI	1,228	1,256	1,283	1,312
559	Training and Education	4,000	4,200	CPI	4,297	4,395	4,492	4,591
560	Tuition	2,000	-	CPI	-	-	-	-
561	Operating Expense Reclassified From CIP	187,332	200,000	Input	-	-	300,000	300,000
562	Hurricane Irma	-	-	Eliminate	-	-	-	-
563	Hurricane Dorian	-	-	Eliminate	-	-	-	-

Table 5
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Summary of Projected Cost of Operation and Maintenance

Line No.	Description	Adjusted 2025	Adjusted 2026	Escalation Reference	Fiscal Year Ending September 30, 2027	2028	2029	2030
564	Hurricane Matthew	-	-	Eliminate	-	-	-	-
565	Machinery and Equipment	-	-	Eliminate	-	-	-	-
566	Total Operating Expenses	$ 3,518,052	$ 3,412,795		$ 3,335,736	$ 3,453,736	$ 3,873,937	$ 3,999,021
567	Total Water Reclamation	$ 6,951,112	$ 7,086,667		$ 7,145,146	$ 7,403,741	$ 7,969,784	$ 8,246,157
	Reclaimed Water Distribution							
	Personnel Services							
568	Regular Salaries	$ 136,242	$ 147,809	Labor	$ 152,982	$ 158,337	$ 163,878	$ 169,614
569	Additional Personnel	-	-	Calculated	-	-	-	-
570	Clothing & Tool Allowance	200	200	Labor	207	214	222	230
571	Overtime	750	750	Labor	776	803	832	861
572	Gift Certificates	75	50	Labor	52	54	55	57
573	FICA Taxes	10,184	10,211	Labor	10,568	10,938	11,321	11,717
574	Florida Retirement System	-	-	Labor	-	-	-	-
575	Florida Retirement System	18,674	20,844	Labor	21,574	22,329	23,110	23,919
576	Life and Health Insurance	57,738	68,780	Health	71,875	75,109	78,489	82,021
577	Employee Assistance Program	17	40	Labor	41	43	44	46
578	Workers Compensation Insurance	2,840	2,817	Labor	2,916	3,018	3,123	3,233
579	Total Personnel Services	$ 226,720	$ 251,501		$ 260,991	$ 270,845	$ 281,075	$ 291,698
	Operating Expenses							
580	Medical Services	$ 320	$ 320	CPI	$ 327	$ 335	$ 342	$ 350
581	Other Professional Services	3,000	33,000	CPI	33,759	34,535	35,295	36,072
582	Other Contract Services	160	160	CPI	164	167	171	175
583	IT Service Charge	-	-	Labor	-	-	-	-
584	Telephone Service	2,611	1,700	CPI	1,739	1,779	1,818	1,858
585	Postage	300	300	CPI	307	314	321	328
586	Landfill Disposal Fees	-	-	Water	-	-	-	-
587	Reclaimed Water	32,924	20,000	Water	20,800	21,632	22,497	23,397
588	Rentals and Leases	3,500	2,000	CPI	2,046	2,093	2,139	2,186
589	Risk Management - Service Charge	5,557	6,929	Insur	7,449	7,821	8,212	8,623
590	Repair and Maintenance	-	-	Repair	-	-	-	-
591	Repair and Maintenance - Building	-	-	Repair	-	-	-	-
592	Repair and Maintenance - Meter / Water Line	63,748	45,000	Repair	46,760	48,635	50,633	52,765
593	Fleet Management Labor Charge	3,500	3,250	Repair	3,377	3,512	3,657	3,811
594	Auto - Parts	3,500	4,500	Repair	4,676	4,863	5,063	5,277
595	Sublet Repairs	250	250	Repair	260	270	281	293
596	Registration Fee	121	-	CPI	-	-	-	-
597	Operating Supplies	2,000	1,000	CPI	1,023	1,047	1,070	1,093
598	Auto - Fuel and Oil	4,800	5,100	Fuel	5,304	5,516	5,737	5,966
599	Employee Tools and Clothing	80	3,000	CPI	3,069	3,140	3,209	3,279
600	LIU Uniform Rental	317	500	CPI	512	523	535	547
601	Miscellaneous Equipment and Furnishings	-	-	CPI	-	-	-	-
602	Safety Gear	600	1,000	CPI	1,023	1,047	1,070	1,093
603	Dues and Subscriptions	80	80	CPI	82	84	86	87
604	Training and Education	1,500	5,000	CPI	5,115	5,233	5,348	5,465
605	Tuition	-	-	CPI	-	-	-	-
606	Hurricane Irma	-	-	Eliminate	-	-	-	-
607	Machinery and Equipment	-	-	CPI	-	-	-	-
608	Total Operating Expenses	$ 128,868	$ 133,089		$ 137,790	$ 142,546	$ 147,484	$ 152,665
609	**Total Reclaimed Water Distribution**	$ 355,588	$ 384,590		$ 398,782	$ 413,391	$ 428,559	$ 444,363
	Non-Departmental							
	Personnel Services							
610	Regular Salaries	$ 209,000	$ -	Labor	$ -	$ -	$ -	$ -
611	Additional Personnel	-	-	Calculated	-	-	-	-
612	Pension Expense	-	-	Labor	-	-	-	-
613	Life and Health Insurance	-	-	Health	-	-	-	-
614	Employee Assistance Program	-	-	Labor	-	-	-	-

Table 5
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Summary of Projected Cost of Operation and Maintenance

Line No.	Description	Adjusted 2025	Adjusted 2026	Escalation Reference	Fiscal Year Ending September 30, 2027	2028	2029	2030
615	Retiree Health Insurance	135,000	142,924	Health	149,356	156,077	163,100	170,440
616	Workers Compensation Insurance	-	-	Labor	-	-	-	-
617	OPEB	-	-	Input	-	-	-	1
618	Total Personnel Services	$ 344,000	$ 142,924		$ 149,356	$ 156,077	$ 163,100	$ 170,441
	Operating Expenses							
619	Outside Counsel Fees	$ -	$ -	CPI	$ -	$ -	$ -	$ -
620	Lobbyist Fees	-	-	CPI	-	-	-	-
621	Other Professional Services	58,000	33,000	CPI	33,759	34,535	35,295	36,072
622	Auditing Fees	22,300	26,865	CPI	27,483	28,115	28,734	29,366
623	Services Provided By General Fund	2,304,724	2,591,918	GenFundSvcs	2,708,554	2,830,439	2,957,809	3,090,910
624	Other Contract Services	-	-	Labor	-	-	-	-
625	IT Service Charge	627,222	627,222	Labor	649,175	671,896	695,412	719,752
626	Merchant Charges	-	-	CPI	-	-	-	-
627	Building Rental	-	-	CPI	-	-	-	-
628	Public Relations	-	-	CPI	-	-	-	-
629	Cash Management Fees	-	-	CPI	-	-	-	-
630	Operating Supplies	-	-	CPI	-	-	-	-
631	Bad Debt Expense Allowance	188,533	189,133	Calculated	189,690	190,201	190,627	191,050
632	Contingency	487,800	503,800	Calculated	490,943	506,672	528,726	549,630
633	Payment of Interest on Utility Deposits	-	-	CPI	-	-	-	-
634	Land	-	-	Eliminate	-	-	-	-
635	COVID-19	-	-	CPI	-	-	-	-
636	Total Operating Expenses	$ 3,688,579	$ 3,971,938		$ 4,099,604	$ 4,261,859	$ 4,436,603	$ 4,616,780
637	Total Non-Departmental	$ 4,032,579	$ 4,114,862		$ 4,248,959	$ 4,417,935	$ 4,599,703	$ 4,787,220
638	**Total Cost of Operations and Maintenance**	$ 49,276,613	$ 51,180,023		$ 49,585,213	$ 51,173,897	$ 53,401,318	$ 55,512,672

Table 6
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Summary of Projected Cost of Water Operation and Maintenance Expense

Line No.	Description	Escalation Reference	Allocation Basis	Water Allocation %	Adjusted 2025	Adjusted 2026	Fiscal Year Ending September 30, 2027	2028	2029	2030
	Utility Billing and Collections									
	Personnel Services									
1	Regular Salaries	Labor	Accounts	66.79%	$ 631,816	$ 636,746	$ 659,032	$ 682,098	$ 705,971	$ 730,680
2	Additional Personnel	Calculated	Accounts	66.79%	-	-	-	-	-	-
3	COVID-19 Salaries	Labor	Accounts	66.79%	-	-	-	-	-	-
4	Health Insurance Incentive	Health	Accounts	66.79%	1,202	3,606	3,769	3,938	4,116	4,301
5	Overtime	Labor	Accounts	66.79%	1,403	668	691	715	740	766
6	Gift Certificates	Labor	Accounts	66.79%	167	67	69	72	74	77
7	FICA Taxes	Labor	Accounts	66.79%	45,009	46,477	48,104	49,788	51,530	53,334
8	Florida Retirement System	Labor	Accounts	66.79%	89,298	89,425	92,555	95,794	99,147	102,617
9	General Pension	Labor	Accounts	66.79%	-	-	-	-	-	-
10	Life and Health Insurance	Health	Accounts	66.79%	177,915	187,528	195,967	204,785	214,000	223,630
11	Employee Assistance Program	Labor	Accounts	66.79%	194	187	194	200	207	215
12	Workers Compensation Insurance	Labor	Accounts	66.79%	976	2,941	3,044	3,150	3,260	3,374
13	Unemployment Compensation	Labor	Accounts	66.79%	-	-	-	-	-	-
14	Total Personnel Services				$ 947,980	$ 967,645	$ 1,003,424	$ 1,040,541	$ 1,079,047	$ 1,118,995
	Operating Expenses									
15	Medical Services	Health	Accounts	66.79%	$ 425	$ -	$ -	$ -	$ -	$ -
16	Other Professional Services	Constant	Accounts	66.79%	81,823	-	-	-	-	-
17	Auditing Fees	CPI	Accounts	66.79%	-	-	-	-	-	-
18	Other Contract Services	CPI	Accounts	66.79%	12,589	-	-	-	-	-
19	Contractual Employee	CPI	Accounts	66.79%	-	-	-	-	-	-
20	IT Service Charge	Labor	Accounts	66.79%	-	-	-	-	-	-
21	Court Filing Fees	CPI	Accounts	66.79%	2,945	2,945	3,013	3,082	3,150	3,219
22	Travel and Per Diem	CPI	Accounts	66.79%	668	668	683	699	714	730
23	Telephone Service	CPI	Accounts	66.79%	-	-	-	-	-	-
24	Postage	Cust-Growth	Accounts	66.79%	186,892	226,328	226,991	227,606	228,141	228,671
25	Electric	Electric	Accounts	66.79%	9,350	8,348	8,634	8,929	9,234	9,550
26	Water	Water	Accounts	66.79%	534	601	625	650	676	703
27	Rentals and Leases	CPI	Accounts	66.79%	4,590	12,704	12,996	13,295	13,588	13,887
28	Copier	CPI	Accounts	66.79%	750	14,238	14,566	14,901	15,229	15,564
29	Risk Management - Service Charge	Insur	Accounts	66.79%	29,437	31,398	33,753	35,441	37,213	39,074
30	Repair and Maintenance	Repair	Accounts	66.79%	-	-	-	-	-	-
31	Pooled Copier Expense	CPI	Accounts	66.79%	401	2,605	2,665	2,726	2,786	2,847
32	Legal Ads	CPI	Accounts	66.79%	-	-	-	-	-	-
33	Operating Supplies	CPI	Accounts	66.79%	7,554	22,861	23,387	23,925	24,451	24,989
34	Computer Software	CPI	Accounts	66.79%	-	16,601	16,983	17,374	17,756	18,146
35	Miscellaneous Equipment and Furnishings	CPI	Assets	54.25%	488	488	499	511	522	534
36	Dues and Subscriptions	CPI	Equal	50.00%	275	270	276	282	288	295
37	Training and Education	CPI	Accounts	66.79%	3,339	10,079	10,311	10,548	10,780	11,018
38	Tuition	CPI	Accounts	66.79%	9,350	2,213	2,264	2,316	2,367	2,419
39	Capital Outlay	CPI	Assets	54.25%	-	-	-	-	-	-
40	Total Operating Expenses				$ 351,411	$ 352,348	$ 357,645	$ 362,284	$ 366,895	$ 371,645
41	**Total Utility Billing and Collections**				$ 1,299,390	$ 1,319,993	$ 1,361,069	$ 1,402,825	$ 1,445,943	$ 1,490,640
	Utilities Administration									
	Personnel Services									
42	Regular Salaries	Labor	Salaries	58.43%	$ 403,851	$ 426,163	$ 441,078	$ 456,516	$ 472,494	$ 489,031
43	Additional Personnel	Calculated	Salaries	58.43%	-	-	-	-	-	-
44	COVID-19 Salaries	Labor	Salaries	58.43%	-	-	-	-	-	-
45	Automobile Allowance	CPI	Salaries	58.43%	2,279	2,279	2,331	2,385	2,437	2,491
46	Health Insurance Incentive	Health	Salaries	58.43%	-	-	-	-	-	-
47	Overtime	Labor	Salaries	58.43%	20,449	23,370	24,188	25,035	25,911	26,818
48	Gift Certificates	Labor	Salaries	58.43%	-	-	-	-	-	-
49	FICA Taxes	Labor	Salaries	58.43%	31,547	33,047	34,203	35,400	36,639	37,922
50	Florida Retirement System	Labor	Salaries	58.43%	77,110	81,310	84,156	87,101	90,150	93,305
51	Life and Health Insurance	Health	Salaries	58.43%	80,789	103,214	107,859	112,712	117,784	123,084
52	Employee Assistance Program	Labor	Salaries	58.43%	57	70	73	75	78	80
53	Workers Compensation Insurance	Labor	Salaries	58.43%	4,103	6,022	6,233	6,451	6,677	6,910
54	Unemployment Compensation	Labor	Salaries	58.43%	-	-	-	-	-	-
55	Total Personnel Services				$ 620,184	$ 675,474	$ 700,120	$ 725,675	$ 752,170	$ 779,642
	Operating Expenses									
56	Permit Fees	CPI	Salaries	58.43%	$ 584	$ 584	$ 598	$ 611	$ 625	$ 639
57	Consulting Fees	CPI	Salaries	58.43%	328,846	204,489	209,192	214,004	218,712	223,524
58	Medical Services	Health	Salaries	58.43%	-	-	-	-	-	-
59	Other Professional Services	CPI	Salaries	58.43%	319,436	223,185	228,319	233,570	238,709	243,960
60	Other Contract Services	CPI	Salaries	58.43%	27,736	42,586	43,566	44,568	45,548	46,550
61	Contractual Employee	CPI	Salaries	58.43%	4,557	876	897	917	937	958
62	Employee Moving Expense	CPI	Salaries	58.43%	-	-	-	-	-	-
63	IT Service Charge	Labor	Salaries	58.43%	-	-	-	-	-	-
64	Pest Control Contract	CPI	Salaries	58.43%	25	29	30	31	31	32
65	Life Safety Services	CPI	Salaries	58.43%	9	12	12	12	12	13
66	Travel and Per Diem	CPI	Salaries	58.43%	117	292	299	306	312	319
67	Telephone Service	CPI	Salaries	58.43%	3,464	3,506	3,586	3,669	3,749	3,832
68	TV Cable Service	CPI	Salaries	58.43%	-	-	-	-	-	-
69	Postage	CPI	Salaries	58.43%	292	292	299	306	312	319
70	Electric	Electric	Salaries	58.43%	1,811	2,337	2,417	2,500	2,585	2,674
71	Water	Water	Salaries	58.43%	526	613	638	664	690	718
72	Copier	CPI	Salaries	58.43%	689	818	837	856	875	894
73	Risk Management - Service Charge	Insur	Salaries	58.43%	14,602	16,377	17,605	18,485	19,409	20,380

Table 6
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Summary of Projected Cost of Water Operation and Maintenance Expense

Line No.	Description	Escalation Reference	Allocation Basis	Water Allocation %	Adjusted 2025	Adjusted 2026	Fiscal Year Ending September 30, 2027	2028	2029	2030
74	Repair and Maintenance	Repair	Assets	54.25%	-	-	-	-	-	-
75	Repair and Maintenance - Building	Repair	Assets	54.25%	1,627	1,627	1,691	1,759	1,831	1,908
76	Repair and Maintenance - A/C	Repair	Assets	54.25%	108	108	113	117	122	127
77	Repair and Maintenance - Radio	Repair	Assets	54.25%	-	-	-	-	-	-
78	Repair and Maintenance - Landscape	Repair	Assets	54.25%	1,719	1,085	1,127	1,173	1,221	1,272
79	Fleet Management Labor Charge	Repair	Assets	54.25%	542	542	564	586	610	636
80	Auto - Parts	Repair	Assets	54.25%	271	271	282	293	305	318
81	Sublet Repairs	Repair	Assets	54.25%	54	54	56	59	61	64
82	Printing and Binding	CPI	Salaries	58.43%	-	-	-	-	-	-
83	Legal Ads	CPI	Salaries	58.43%	292	292	299	306	312	319
84	Registration Fee	CPI	Salaries	58.43%	-	-	-	-	-	-
85	Operating Supplies	CPI	Salaries	58.43%	2,921	2,921	2,988	3,057	3,124	3,193
86	Auto - Fuel and Oil	Fuel	Salaries	58.43%	526	760	790	822	854	889
87	Janitorial Supplies	CPI	Salaries	58.43%	175	292	299	306	312	319
88	Employee Tools and Clothing	CPI	Salaries	58.43%	234	234	239	245	250	255
89	Miscellaneous Equipment and Furnishings	CPI	Salaries	58.43%	16,016	5,843	5,977	6,114	6,249	6,386
90	Safety Gear	CPI	Salaries	58.43%	351	351	359	367	375	383
91	Dues and Subscriptions	CPI	Salaries	58.43%	2,337	2,337	2,391	2,446	2,500	2,555
92	Training and Education	CPI	Salaries	58.43%	1,169	4,382	4,483	4,586	4,687	4,790
93	Tuition	CPI	Salaries	58.43%	-	-	-	-	-	-
94	Hurricane Dorian	Eliminate	Salaries	58.43%	-	-	-	-	-	-
95	Machinery and Equipment	Eliminate	Assets	54.25%	-	-	-	-	-	-
96	Improvements Other Than Buildings	Eliminate	Assets	54.25%	-	-	-	-	-	-
97	Total Operating Expenses				$ 731,036	$ 517,097	$ 529,951	$ 542,732	$ 555,323	$ 568,226
98	Total Utilities Administration				$ 1,351,220	$ 1,192,571	$ 1,230,071	$ 1,268,407	$ 1,307,493	$ 1,347,868
	Utilities Operations									
	Personnel Services									
99	Regular Salaries	Labor	Expenses	68.16%	$ 384,514	$ 396,050	$ 409,912	$ 424,259	$ 439,108	$ 454,476
100	Additional Personnel	Calculated	Expenses	68.16%	-	-	-	-	-	-
101	COVID-19 Salaries	Labor	Expenses	68.16%	-	-	-	-	-	-
102	Clothing & Tool Allowance	Labor	Expenses	68.16%	-	-	-	-	-	-
103	Health Insurance Incentive	Health	Expenses	68.16%	-	-	-	-	-	-
104	Overtime	Labor	Expenses	68.16%	6,816	6,816	7,054	7,301	7,557	7,821
105	Gift Certificates	Labor	Expenses	68.16%	34	51	53	55	57	59
106	FICA Taxes	Labor	Expenses	68.16%	28,665	29,306	30,331	31,393	32,492	33,629
107	Florida Retirement System	Labor	Expenses	68.16%	59,425	63,194	65,405	67,695	70,064	72,516
108	Life and Health Insurance	Health	Expenses	68.16%	88,377	113,368	118,470	123,801	129,372	135,193
109	Employee Assistance Program	Labor	Expenses	68.16%	99	102	106	110	113	117
110	Workers Compensation Insurance	Labor	Expenses	68.16%	5,979	5,378	5,566	5,761	5,962	6,171
111	Total Personnel Services				$ 573,908	$ 614,264	$ 636,897	$ 660,373	$ 684,724	$ 709,983
	Operating Expenses									
112	Medical Services	Health	Expenses	68.16%	$ 68	$ 68	$ 71	$ 74	$ 78	$ 81
113	Other Professional Services	CPI	Expenses	68.16%	9,967	6,816	6,972	7,133	7,290	7,450
114	Other Contract Services	CPI	Expenses	68.16%	1,309	3,306	3,382	3,459	3,535	3,613
115	IT Service Charge	Labor	Expenses	68.16%	-	-	-	-	-	-
116	Pest Control Contract	CPI	Expenses	68.16%	82	82	84	86	87	89
117	Life Safety Services	CPI	Expenses	68.16%	85	109	112	114	117	119
118	Travel and Per Diem	CPI	Expenses	68.16%	-	-	-	-	-	-
119	Telephone Service	CPI	Expenses	68.16%	3,408	3,408	3,486	3,566	3,645	3,725
120	TV Cable Service	CPI	Expenses	68.16%	-	-	-	-	-	-
121	Postage	CPI	Expenses	68.16%	682	170	174	178	182	186
122	Electric	Electric	Expenses	68.16%	2,931	3,135	3,242	3,353	3,468	3,587
123	Water	Water	Expenses	68.16%	477	750	780	811	843	877
124	Copier	CPI	Expenses	68.16%	1,538	1,431	1,464	1,498	1,531	1,565
125	Risk Management - Service Charge	Insur	Expenses	68.16%	12,573	14,540	15,631	16,412	17,233	18,095
126	Repair and Maintenance	Repair	Assets	54.25%	-	-	-	-	-	-
127	Repair and Maintenance - Building	Repair	Assets	54.25%	2,712	2,712	2,819	2,932	3,052	3,181
128	Repair and Maintenance - A/C	Repair	Assets	54.25%	542	542	564	586	610	636
129	Repair and Maintenance - Radio	Repair	Assets	54.25%	-	-	-	-	-	-
130	Repair and Maintenance - Landscape	Repair	Assets	54.25%	1,068	976	1,015	1,055	1,099	1,145
131	Fleet Management Labor Charge	Repair	Assets	54.25%	2,441	2,170	2,255	2,345	2,442	2,544
132	Auto - Parts	Repair	Assets	54.25%	3,255	2,712	2,819	2,932	3,052	3,181
133	Sublet Repairs	Repair	Assets	54.25%	271	542	564	586	610	636
134	Pooled Copier Expense	CPI	Expenses	68.16%	1,019	545	558	571	583	596
135	Legal Ads	CPI	Expenses	68.16%	-	-	-	-	-	-
136	Registration Fee	CPI	Expenses	68.16%	82	-	-	-	-	-
137	Thefts and Losses	CPI	Expenses	68.16%	-	-	-	-	-	-
138	Operating Supplies	CPI	Expenses	68.16%	4,294	4,771	4,881	4,993	5,103	5,215
139	Auto - Fuel and Oil	Fuel	Expenses	68.16%	6,134	6,134	6,379	6,635	6,900	7,176
140	Janitorial Supplies	CPI	Expenses	68.16%	136	136	139	143	146	149
141	Employee Tools and Clothing	CPI	Expenses	68.16%	341	341	349	357	364	373
142	Miscellaneous Equipment and Furnishings	CPI	Expenses	68.16%	682	682	697	713	729	745
143	Safety Gear	CPI	Expenses	68.16%	647	647	662	678	693	708
144	Dues and Subscriptions	CPI	Expenses	68.16%	682	682	697	713	729	745
145	Training and Education	CPI	Expenses	68.16%	3,408	4,771	4,881	4,993	5,103	5,215
146	Machinery and Equipment	Eliminate	Assets	54.25%	-	-	-	-	-	-
147	Hurricane Dorian	Eliminate	Expenses	68.16%	-	-	-	-	-	-
148	Total Operating Expenses				$ 60,833	$ 62,180	$ 64,675	$ 66,916	$ 69,224	$ 71,631
149	Total Utilities Operations				$ 634,741	$ 676,444	$ 701,572	$ 727,289	$ 753,948	$ 781,614

Table 6
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Summary of Projected Cost of Water Operation and Maintenance Expense

Line No.	Description	Escalation Reference	Allocation Basis	Water Allocation %	Adjusted 2025	Adjusted 2026	Fiscal Year Ending September 30, 2027	2028	2029	2030
	Meter Services									
	Personnel Services									
150	Regular Salaries	Labor	Direct-W	100.00%	$ 617,218	$ 623,541	$ 645,365	$ 667,953	$ 691,331	$ 715,528
151	Additional Personnel	Calculated	Direct-W	100.00%	-	-	-	-	-	-
152	COVID-19 Salaries	Labor	Direct-W	100.00%	-	-	-	-	-	-
153	Clothing & Tool Allowance	CPI	Direct-W	100.00%	2,000	2,000	2,046	2,093	2,139	2,186
154	Health Insurance Incentive	Labor	Direct-W	100.00%	-	-	-	-	-	-
155	Overtime	Labor	Direct-W	100.00%	250,000	250,000	258,750	267,806	277,179	286,881
156	Gift Certificates	Labor	Direct-W	100.00%	150	250	259	268	277	287
157	FICA Taxes	Labor	Direct-W	100.00%	63,078	63,696	65,925	68,233	70,621	73,093
158	Florida Retirement System	Labor	Direct-W	100.00%	122,683	127,475	131,937	136,554	141,334	146,280
159	General Pension	Labor	Direct-W	100.00%	-	-	-	-	-	-
160	Life and Health Insurance	Health	Direct-W	100.00%	205,292	243,232	254,177	265,615	277,568	290,059
161	Employee Assistance Program	Labor	Direct-W	100.00%	193	200	207	214	222	230
162	Workers Compensation Insurance	Labor	Direct-W	100.00%	16,443	15,483	16,025	16,586	17,166	17,767
163	Total Personnel Services				$ 1,277,057	$ 1,325,877	$ 1,374,691	$ 1,425,322	$ 1,477,838	$ 1,532,310
	Operating Expenses									
164	Medical Services	Health	Direct-W	100.00%	$ 150	$ 150	$ 157	$ 164	$ 171	$ 179
165	Other Professional Services	CPI	Direct-W	100.00%	-	-	-	-	-	-
166	Other Contract Services	CPI	Direct-W	100.00%	39,442	254,980	260,844	266,844	272,714	278,714
167	Beacon Mobile Hosting Fee	Calculated	Direct-W	100.00%	355,990	355,990	475,453	539,021	604,670	672,947
168	Contractual Employee	CPI	Direct-W	100.00%	-	-	-	-	-	-
169	IT Service Charge	Labor	Direct-W	100.00%	-	-	-	-	-	-
170	Pest Control Contract	CPI	Direct-W	100.00%	12	20	20	21	21	22
171	Travel and Per Diem	CPI	Direct-W	100.00%	-	-	-	-	-	-
172	Telephone Service	CPI	Direct-W	100.00%	7,929	7,500	7,673	7,849	8,022	8,198
173	Electric	Electric	Direct-W	100.00%	3,800	3,700	3,827	3,957	4,093	4,233
174	Rentals and Leases	CPI	Direct-W	100.00%	-	-	-	-	-	-
175	Copier	CPI	Direct-W	100.00%	805	900	921	942	963	984
176	Risk Management - Service Charge	Insur	Direct-W	100.00%	20,006	26,663	28,663	30,096	31,601	33,181
177	Repair and Maintenance - Building	Repair	Direct-W	100.00%	200	200	208	216	225	235
178	Repair and Maintenance - A/C	Repair	Direct-W	100.00%	500	500	520	540	563	586
179	Repair and Maintenance - Radio	Repair	Direct-W	100.00%	-	-	-	-	-	-
180	Repair and Maintenance - Computer	Repair	Direct-W	100.00%	-	-	-	-	-	-
181	Fleet Management Labor Charge	Repair	Direct-W	100.00%	20,000	15,000	15,587	16,212	16,878	17,588
182	Auto - Parts	Repair	Direct-W	100.00%	25,000	20,000	20,782	21,615	22,504	23,451
183	Sublet Repairs	Repair	Direct-W	100.00%	1,500	1,500	1,559	1,621	1,688	1,759
184	Registration Fee	CPI	Direct-W	100.00%	363	370	379	387	396	404
185	Operating Supplies	CPI	Direct-W	100.00%	20,000	20,000	20,460	20,931	21,391	21,862
186	Auto - Fuel and Oil	Fuel	Direct-W	100.00%	33,700	30,000	31,200	32,448	33,746	35,096
187	P-Card Purchasese	CPI	Direct-W	100.00%	-	-	-	-	-	-
188	Janitorial Supplies	CPI	Direct-W	100.00%	150	150	153	157	160	164
189	Employee Tools and Clothing	CPI	Direct-W	100.00%	2,100	2,100	2,148	2,198	2,246	2,295
190	LIU Uniform Rental	CPI	Direct-W	100.00%	1,165	1,100	1,125	1,151	1,177	1,202
191	Miscellaneous Equipment and Furnishings	Meter Equip	Direct-W	100.00%	3,030,000	3,030,000	303,000	309,969	316,788	323,758
192	Safety Gear	CPI	Direct-W	100.00%	500	500	512	523	535	547
193	Dues and Subscriptions	CPI	Direct-W	100.00%	250	250	256	262	267	273
194	Training and Education	CPI	Direct-W	100.00%	1,000	1,000	1,023	1,047	1,070	1,093
195	Machinery and Equipment	Eliminate	Direct-W	100.00%	-	-	-	-	-	-
196	Total Operating Expenses				$ 3,564,562	$ 3,772,573	$ 1,176,467	$ 1,258,170	$ 1,341,887	$ 1,428,770
197	Total Meter Services				$ 4,841,619	$ 5,098,450	$ 2,551,158	$ 2,683,493	$ 2,819,725	$ 2,961,080
	Water Production									
	Personnel Services									
198	Regular Salaries	Labor	Direct-W	100.00%	$ 2,551,814	$ 2,563,093	$ 2,652,801	$ 2,745,649	$ 2,841,747	$ 2,941,208
199	Additional Personnel	Calculated	Direct-W	100.00%	-	-	-	-	-	-
200	COVID-19 Salaries	Labor	Direct-W	100.00%	-	-	-	-	-	-
201	Clothing & Tool Allowance	Health	Direct-W	100.00%	5,200	5,800	6,061	6,334	6,619	6,917
202	Health Insurance Incentive	Health	Direct-W	100.00%	7,200	12,600	13,167	13,760	14,379	15,026
203	Overtime	Labor	Direct-W	100.00%	250,000	250,000	258,750	267,806	277,179	286,881
204	Gift Certificates	Labor	Direct-W	100.00%	300	475	492	509	527	545
205	FICA Taxes	Labor	Direct-W	100.00%	207,642	208,838	216,147	223,712	231,542	239,646
206	Florida Retirement System	Labor	Direct-W	100.00%	406,490	406,913	421,155	435,895	451,152	466,942
207	Life and Health Insurance	Health	Direct-W	100.00%	637,097	702,086	733,680	766,695	801,197	837,251
208	Employee Assistance Program	Labor	Direct-W	100.00%	676	630	652	675	698	723
209	Workers Compensation Insurance	Labor	Direct-W	100.00%	62,775	61,773	63,935	66,173	68,489	70,886
210	Unemployment Compensation	Labor	Direct-W	100.00%	-	-	-	-	-	-
211	Total Personnel Services				$ 4,129,194	$ 4,212,208	$ 4,366,840	$ 4,527,209	$ 4,693,529	$ 4,866,024
	Operating Expenses									
212	Permit Fees	CPI	Direct-W	100.00%	$ 15,070	$ 15,070	$ 15,417	$ 15,771	$ 16,118	$ 16,473
213	Consulting Fees	CPI	Direct-W	100.00%	22,000	22,000	22,506	23,024	23,530	24,048
214	Medical Services	Health	Direct-W	100.00%	3,500	3,500	3,658	3,822	3,994	4,174
215	Other Professional Services	CPI	Direct-W	100.00%	517,617	507,900	519,582	531,532	543,226	555,177
216	Other Contract Services	CPI	Direct-W	100.00%	112,180	86,260	88,244	90,274	92,260	94,289
217	IT Service Charge	Labor	Direct-W	100.00%	-	-	-	-	-	-
218	Pest Control Contract	CPI	Direct-W	100.00%	960	960	982	1,005	1,027	1,049
219	Life Safety Services	CPI	Direct-W	100.00%	6,110	4,730	4,839	4,950	5,059	5,170
220	Travel and Per Diem	CPI	Direct-W	100.00%	-	-	-	-	-	-
221	Telephone Service	CPI	Direct-W	100.00%	25,743	24,865	25,437	26,022	26,594	27,180

Table 6
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Summary of Projected Cost of Water Operation and Maintenance Expense

Line No.	Description	Escalation Reference	Allocation Basis	Water Allocation %	Adjusted 2025	Adjusted 2026	Fiscal Year Ending September 30, 2027	2028	2029	2030
222	TV Cable Service	CPI	Direct-W	100.00%	900	900	921	942	963	984
223	Courier / Express Charges	CPI	Direct-W	100.00%	1,000	3,500	3,581	3,663	3,743	3,826
224	Postage	CPI	Direct-W	100.00%	100	100	102	105	107	109
225	Electric	Electric-W	Direct-W	100.00%	1,500,000	1,525,000	1,395,780	1,383,545	1,434,416	1,487,106
226	Gas	CPI	Direct-W	100.00%	500	600	614	628	642	656
227	Landfill Disposal Fees	CPI	Direct-W	100.00%	6,500	6,500	6,650	6,802	6,952	7,105
228	Water	CPI	Direct-W	100.00%	1,200	1,300	1,330	1,360	1,390	1,421
229	Rentals and Leases	CPI	Direct-W	100.00%	46,400	46,400	47,467	48,559	49,627	50,719
230	Copier	CPI	Direct-W	100.00%	9,800	9,900	10,128	10,361	10,589	10,822
231	Building Rental	CPI	Direct-W	100.00%	-	-	-	-	-	-
232	Risk Management - Service Charge	Insur	Direct-W	100.00%	802,928	912,126	980,535	1,029,562	1,081,040	1,135,092
233	Repair and Maintenance	Repair	Direct-W	100.00%	313,913	337,400	350,592	364,651	379,638	395,621
234	Repair and Maintenance - Building	Repair	Direct-W	100.00%	203,328	185,000	192,234	199,942	208,160	216,923
235	Repair and Maintenance - A/C	Repair	Direct-W	100.00%	45,617	40,000	41,564	43,231	45,007	46,902
236	Maintenance Contract	Repair	Direct-W	100.00%	18,000	18,000	18,704	19,454	20,253	21,106
237	Repair and Maintenance - Radio	Repair	Direct-W	100.00%	-	-	-	-	-	-
238	Repair and Maintenance - Pumps and Motor	Repair	Direct-W	100.00%	329,622	295,000	306,535	318,827	331,930	345,905
239	Repair and Maintenance - Miscellaneous Equipment	Repair	Direct-W	100.00%	293,113	272,400	283,051	294,401	306,501	319,405
240	Repair and Maintenance - Irrigation	Repair	Direct-W	100.00%	1,500	2,000	2,078	2,162	2,250	2,345
241	Repair and Maintenance - Lift Stations	Repair	Direct-W	100.00%	85,353	82,200	85,414	88,839	92,490	96,384
242	Repair and Maintenance - Landscape	Repair	Direct-W	100.00%	16,330	16,330	16,969	17,649	18,374	19,148
243	Fleet Management Labor Charge	Repair	Direct-W	100.00%	18,000	18,000	18,704	19,454	20,253	21,106
244	Auto - Parts	Repair	Direct-W	100.00%	21,000	21,000	21,821	22,696	23,629	24,624
245	Sublet Repairs	Repair	Direct-W	100.00%	21,000	18,000	18,704	19,454	20,253	21,106
246	Printing and Binding	CPI	Direct-W	100.00%	-	-	-	-	-	-
247	Pooled Copier Expense	CPI	Direct-W	100.00%	2,100	2,100	2,148	2,198	2,246	2,295
248	Public Relations	CPI	Direct-W	100.00%	5,000	1,000	1,023	1,047	1,070	1,093
249	Registration Fee	CPI	Direct-W	100.00%	242	370	379	387	396	404
250	Miscellaneous Expense	CPI	Direct-W	100.00%	-	-	-	-	-	-
251	Solid Waste Disposal	CPI	Direct-W	100.00%	300,000	300,000	306,900	313,959	320,866	327,925
252	Operating Supplies	CPI	Direct-W	100.00%	252,958	270,075	276,287	282,641	288,859	295,214
253	Auto - Fuel and Oil	Fuel	Direct-W	100.00%	65,000	65,000	67,600	70,304	73,116	76,041
254	Janitorial Supplies	CPI	Direct-W	100.00%	5,700	5,700	5,831	5,965	6,096	6,231
255	Chemicals and Fertilizer	Chem-W	Direct-W	100.00%	4,735,400	6,786,675	6,786,675	6,829,958	7,189,265	7,567,219
256	Filter Replacements - Granulated Carbon	Calculated	Direct-W	100.00%	1,800,000	613,800	627,917	642,360	656,491	670,934
257	Employee Tools and Clothing	CPI	Direct-W	100.00%	3,600	3,600	3,683	3,768	3,850	3,935
258	LIU Uniform Rental	CPI	Direct-W	100.00%	7,000	7,000	7,161	7,326	7,487	7,652
259	Miscellaneous Equipment and Furnishings	CPI	Direct-W	100.00%	10,000	9,500	9,719	9,942	10,161	10,384
260	Safety Gear	CPI	Direct-W	100.00%	15,223	15,000	15,345	15,698	16,043	16,396
261	Dues and Subscriptions	CPI	Direct-W	100.00%	2,600	2,600	2,660	2,721	2,781	2,842
262	Training and Education	CPI	Direct-W	100.00%	20,000	40,000	40,920	41,861	42,782	43,723
263	Tuition	CPI	Direct-W	100.00%	-	-	-	-	-	-
264	Operating Expense Reclassified From CIP	Input	Direct-W	100.00%	37,332	-	-	-	-	-
265	Hurricane Irma	CPI	Direct-W	100.00%	-	-	-	-	-	-
266	Hurricane Dorian	CPI	Direct-W	100.00%	-	-	-	-	-	-
267	Hurricane Matthew	CPI	Direct-W	100.00%	-	-	-	-	-	-
268	Building Improvement	Eliminate	Direct-W	100.00%	-	-	-	-	-	-
269	Improvements Other Than Buildings	Eliminate	Direct-W	100.00%	-	-	-	-	-	-
270	Machinery and Equipment	Eliminate	Direct-W	100.00%	-	-	-	-	-	-
271	Pumps and Motors	Eliminate	Direct-W	100.00%	-	-	-	-	-	-
272	Total Operating Expenses				$ 11,701,439	$ 12,599,361	$ 12,638,386	$ 12,822,818	$ 13,391,528	$ 13,988,264
273	Total Water Production				$ 15,830,633	$ 16,811,569	$ 17,005,227	$ 17,350,027	$ 18,085,056	$ 18,854,288
	Water Distribution									
	Personnel Services									
274	Regular Salaries	Labor	Direct-W	100.00%	$ 1,778,890	$ 1,787,181	$ 1,849,732	$ 1,914,473	$ 1,981,480	$ 2,050,831
275	Additional Personnel	Calculated	Direct-W	100.00%	-	-	-	-	-	-
276	COVID-19 Salaries	Labor	Direct-W	100.00%	-	-	-	-	-	-
277	Clothing & Tool Allowance	CPI	Direct-W	100.00%	6,400	6,600	6,752	6,907	7,059	7,214
278	Health Insurance Incentive	Health	Direct-W	100.00%	3,600	5,400	5,643	5,897	6,162	6,440
279	Overtime	Labor	Direct-W	100.00%	356,155	355,000	367,425	380,285	393,595	407,371
280	Gift Certificates	Labor	Direct-W	100.00%	625	575	595	616	638	660
281	FICA Taxes	Labor	Direct-W	100.00%	156,067	153,408	158,777	164,334	170,086	176,039
282	Florida Retirement System	Labor	Direct-W	100.00%	310,842	296,170	306,536	317,265	328,369	339,862
283	Life and Health Insurance	Health	Direct-W	100.00%	613,216	788,916	824,417	861,516	900,284	940,797
284	Employee Assistance Program	Labor	Direct-W	100.00%	571	520	538	557	577	597
285	Workers Compensation Insurance	Labor	Direct-W	100.00%	49,611	50,165	51,921	53,738	55,619	57,565
286	Unemployment Compensation	Labor	Direct-W	100.00%	-	-	-	-	-	-
287	Total Personnel Services				$ 3,275,977	$ 3,443,935	$ 3,572,337	$ 3,705,588	$ 3,843,868	$ 3,987,376
	Operating Expenses									
288	Permit Fees	CPI	Direct-W	100.00%	$ 30,000	$ 30,000	$ 30,690	$ 31,396	$ 32,087	$ 32,792
289	Consulting Fees	CPI	Direct-W	100.00%	-	-	-	-	-	-
290	Medical Services	Health	Direct-W	100.00%	1,500	1,500	1,568	1,638	1,712	1,789
291	Other Professional Services	CPI	Direct-W	100.00%	25,000	47,300	48,388	49,501	50,590	51,703
292	Other Contract Services	CPI	Direct-W	100.00%	844,854	831,940	851,075	870,649	889,804	909,379
293	IT Service Charge	Labor	Direct-W	100.00%	-	-	-	-	-	-
294	Pest Control Contract	CPI	Direct-W	100.00%	24	30	31	31	32	33
295	Travel and Per Diem	CPI	Direct-W	100.00%	100	100	102	105	107	109
296	Telephone Service	CPI	Direct-W	100.00%	17,000	17,000	17,391	17,791	18,182	18,582
297	TV Cable Service	CPI	Direct-W	100.00%	-	-	-	-	-	-
298	Postage	CPI	Direct-W	100.00%	-	-	-	-	-	-
299	Electric	Electric-W	Direct-W	100.00%	3,700	3,600	3,295	3,266	3,386	3,511

Table 6
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Summary of Projected Cost of Water Operation and Maintenance Expense

Line No.	Description	Escalation Reference	Allocation Basis	Water Allocation %	Adjusted 2025	Adjusted 2026	Fiscal Year Ending September 30, 2027	2028	2029	2030
300	Landfill Disposal Fees	CPI	Direct-W	100.00%	6,000	6,000	6,138	6,279	6,417	6,558
301	Water	Water	Direct-W	100.00%	1,900	1,650	1,716	1,785	1,856	1,930
302	Rentals and Leases	CPI	Direct-W	100.00%	15,000	15,000	15,345	15,698	16,043	16,396
303	Copier	CPI	Direct-W	100.00%	805	900	921	942	963	984
304	Risk Management - Service Charge	Insur	Direct-W	100.00%	99,746	134,450	144,534	151,760	159,348	167,316
305	Repair and Maintenance	Repair	Direct-W	100.00%	-	-	-	-	-	-
306	Repair and Maintenance - Building	Repair	Direct-W	100.00%	15,500	500	520	540	563	586
307	Repair and Maintenance - A/C	Repair	Direct-W	100.00%	700	700	727	757	788	821
308	Repair and Maintenance - Radio	Repair	Direct-W	100.00%	-	-	-	-	-	-
309	Repair and Maintenance - Pumps and Motor	Repair	Direct-W	100.00%	-	-	-	-	-	-
310	Repair and Maintenance - Meter / Water Line	Repair	Direct-W	100.00%	1,876,059	1,750,000	1,818,425	1,891,344	1,969,078	2,051,976
311	Repair and Maintenance - RR Crossing	Repair	Direct-W	100.00%	52,500	55,000	57,151	59,442	61,885	64,491
312	Repair and Maintenance - Sewer Lines	Repair	Direct-W	100.00%	-	-	-	-	-	-
313	Repair and Maintenance - Landscape	Repair	Direct-W	100.00%	1,084	1,000	1,039	1,081	1,125	1,173
314	Repair and Maintenance - Hydrant	Repair	Direct-W	100.00%	227,071	220,000	228,602	237,769	247,541	257,963
315	Repair and Maintenance - Valves	Repair	Direct-W	100.00%	120,000	120,000	124,692	129,692	135,022	140,707
316	Fleet Management Labor Charge	Repair	Direct-W	100.00%	78,000	112,200	116,587	121,262	126,246	131,561
317	Auto - Parts	Repair	Direct-W	100.00%	115,000	120,000	124,692	129,692	135,022	140,707
318	Sublet Repairs	Repair	Direct-W	100.00%	60,000	55,000	57,151	59,442	61,885	64,491
319	Pooled Copier Expense	CPI	Direct-W	100.00%	1,538	1,000	1,023	1,047	1,070	1,093
320	Registration Fee	CPI	Direct-W	100.00%	484	250	256	262	267	273
321	Operating Supplies	CPI	Direct-W	100.00%	40,000	40,000	40,920	41,861	42,782	43,723
322	Auto - Fuel and Oil	Fuel	Direct-W	100.00%	155,300	152,000	158,080	164,403	170,979	177,819
323	Janitorial Supplies	CPI	Direct-W	100.00%	1,000	1,000	1,023	1,047	1,070	1,093
324	Chemicals and Fertilizer	Chem	Direct-W	100.00%	-	-	-	-	-	-
325	Employee Tools and Clothing	CPI	Direct-W	100.00%	25,000	30,000	30,690	31,396	32,087	32,792
326	LIU Uniform Rental	CPI	Direct-W	100.00%	9,579	8,000	8,184	8,372	8,556	8,745
327	Miscellaneous Equipment and Furnishings	CPI	Direct-W	100.00%	15,000	10,000	10,230	10,465	10,696	10,931
328	Safety Gear	CPI	Direct-W	100.00%	22,107	20,000	20,460	20,931	21,391	21,862
329	Dues and Subscriptions	CPI	Direct-W	100.00%	500	500	512	523	535	547
330	Training and Education	CPI	Direct-W	100.00%	15,000	45,000	46,035	47,094	48,130	49,189
331	Operating Expense Reclassified From CIP	Input	Direct-W	100.00%	273,625	600,000	550,000	600,000	550,000	600,000
332	Hurricane Irma	Eliminate	Direct-W	100.00%	-	-	-	-	-	-
333	Hurricane Dorian	Eliminate	Direct-W	100.00%	-	-	-	-	-	-
334	Hurricane Matthew	Eliminate	Direct-W	100.00%	-	-	-	-	-	-
335	Machinery and Equipment	Eliminate	Direct-W	100.00%	-	-	-	-	-	-
336	Total Operating Expenses				$ 4,150,677	$ 4,431,620	$ 4,518,190	$ 4,709,263	$ 4,807,246	$ 5,013,624
337	Total Water Distribution				$ 7,426,654	$ 7,875,555	$ 8,090,526	$ 8,414,851	$ 8,651,114	$ 9,001,000
	Environmental Community Outreach									
	Personnel Services									
338	Regular Salaries	Labor	Equal	50.00%	$ 98,525	$ 86,138	$ 89,153	$ 92,273	$ 95,503	$ 98,845
339	Additional Personnel	Calculated	Equal	50.00%	-	-	-	-	-	-
340	COVID-19 Salaries	Labor	Equal	50.00%	-	-	-	-	-	-
341	Health Insurance Incentive	Health	Equal	50.00%	-	900	941	983	1,027	1,073
342	Overtime	Labor	Equal	50.00%	1,200	1,350	1,397	1,446	1,497	1,549
343	Gift Certificates	Labor	Equal	50.00%	50	-	-	-	-	-
344	FICA Taxes	Labor	Equal	50.00%	7,520	6,649	6,881	7,122	7,371	7,629
345	Florida Retirement System	Labor	Equal	50.00%	13,594	12,273	12,702	13,147	13,607	14,083
346	Life and Health Insurance	Health	Equal	50.00%	24,842	18,063	18,876	19,725	20,613	21,540
347	Employee Assistance Program	Labor	Equal	50.00%	25	20	21	21	22	23
348	Workers Compensation Insurance	Labor	Equal	50.00%	2,259	1,728	1,788	1,851	1,915	1,982
349	Unemployment Compensation	Labor	Equal	50.00%	-	-	-	-	-	-
350	Total Personnel Services				$ 148,012	$ 127,120	$ 131,758	$ 136,568	$ 141,555	$ 146,726
	Operating Expenses									
351	Medical Services	CPI	Equal	50.00%	$ -	$ -	$ -	$ -	$ -	$ -
352	Other Contract Services	CPI	Equal	50.00%	594	1,475	1,509	1,544	1,578	1,612
353	IT Service Charge	Labor	Equal	50.00%	-	-	-	-	-	-
354	Pest Control Contract	CPI	Equal	50.00%	9	10	10	10	11	11
355	Travel and Per Diem	CPI	Equal	50.00%	50	50	51	52	53	55
356	Telephone Service	CPI	Equal	50.00%	859	750	767	785	802	820
357	Postage	CPI	Equal	50.00%	750	500	512	523	535	547
358	Electric	Electric	Equal	50.00%	400	500	517	535	553	572
359	Landfill Disposal Fees	CPI	Equal	50.00%	18,000	19,500	19,949	20,407	20,856	21,315
360	Copier	CPI	Equal	50.00%	589	700	716	733	749	765
361	Risk Management - Service Charge	Insur	Equal	50.00%	2,857	2,756	2,962	3,110	3,266	3,429
362	Fleet Management Labor Charge	Repair	Assets	54.25%	542	429	445	463	482	503
363	Auto - Parts	Repair	Assets	54.25%	542	542	564	586	610	636
364	Sublet Repairs	Repair	Assets	54.25%	163	163	169	176	183	191
365	Printing and Binding	CPI	Equal	50.00%	750	2,750	2,813	2,878	2,941	3,006
366	Pooled Copier Expense	CPI	Equal	50.00%	1,778	950	972	994	1,016	1,038
367	Public Relations	CPI	Equal	50.00%	1,900	5,500	5,627	5,756	5,883	6,012
368	Legal Ads	CPI	Equal	50.00%	-	-	-	-	-	-
369	Registration Fee	CPI	Equal	50.00%	-	-	-	-	-	-
370	Miscellaneous Expense	CPI	Equal	50.00%	2,500	2,000	2,046	2,093	2,139	2,186
371	Operating Supplies	CPI	Equal	50.00%	2,500	2,500	2,558	2,616	2,674	2,733
372	Auto - Fuel and Oil	Fuel	Equal	50.00%	500	325	338	352	366	380
373	Janitorial Supplies	CPI	Equal	50.00%	50	50	51	52	53	55
374	Employee Tools and Clothing	CPI	Equal	50.00%	88	88	90	92	94	96
375	Miscellaneous Equipment and Furnishings	CPI	Equal	50.00%	-	1,750	1,790	1,831	1,872	1,913
376	Dues and Subscriptions	CPI	Equal	50.00%	250	250	256	262	267	273
377	Training and Education	CPI	Equal	50.00%	750	750	767	785	802	820

Table 6
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Summary of Projected Cost of Water Operation and Maintenance Expense

Line No.	Description	Escalation Reference	Allocation Basis	Water Allocation %	Adjusted 2025	Adjusted 2026	Fiscal Year Ending September 30, 2027	2028	2029	2030
378	Hurricane Matthew	Eliminate	Equal	50.00%	-	-	-	-	-	-
379	Machinery and Equipment	Eliminate	Assets	54.25%	-	-	-	-	-	-
380	Capital Outlay	CPI	Assets	54.25%	-	-	-	-	-	-
381	Total Operating Expenses				$ 36,421	$ 44,287	$ 45,478	$ 46,636	$ 47,785	$ 48,967
382	Total Environmental Community Outreach				$ 184,433	$ 171,406	$ 177,236	$ 183,204	$ 189,340	$ 195,693
	Non-Departmental									
	Personnel Services									
383	Regular Salaries	Labor	Equal	50.00%	$ 104,500	$ -	$ -	$ -	$ -	$ -
384	Additional Personnel	Calculated	Equal	50.00%	-	-	-	-	-	-
385	Pension Expense	Labor	Equal	50.00%	-	-	-	-	-	-
386	Life and Health Insurance	Health	Equal	50.00%	-	-	-	-	-	-
387	Employee Assistance Program	Labor	Equal	50.00%	-	-	-	-	-	-
388	Retiree Health Insurance	Health	Equal	50.00%	67,500	71,462	74,678	78,038	81,550	85,220
389	Workers Compensation Insurance	Labor	Equal	50.00%	-	-	-	-	-	-
390	OPEB	Input	Equal	50.00%	-	-	-	-	-	1
391	Total Personnel Services				$ 172,000	$ 71,462	$ 74,678	$ 78,038	$ 81,550	$ 85,220
	Operating Expenses									
392	Outside Counsel Fees	CPI	Equal	50.00%	$ -	$ -	$ -	$ -	$ -	$ -
393	Lobbyist Fees	CPI	Equal	50.00%	-	-	-	-	-	-
394	Other Professional Services	CPI	Equal	50.00%	29,000	16,500	16,880	17,268	17,648	18,036
395	Auditing Fees	CPI	Equal	50.00%	11,150	13,433	13,741	14,058	14,367	14,683
396	Services Provided By General Fund	GenFundSvcs	Equal	50.00%	1,152,362	1,295,959	1,354,277	1,415,220	1,478,905	1,545,455
397	Other Contract Services	Labor	Equal	50.00%	-	-	-	-	-	-
398	IT Service Charge	Labor	Equal	50.00%	313,611	313,611	324,587	335,948	347,706	359,876
399	Merchant Charges	CPI	Equal	50.00%	-	-	-	-	-	-
400	Building Rental	CPI	Equal	50.00%	-	-	-	-	-	-
401	Public Relations	CPI	Equal	50.00%	-	-	-	-	-	-
402	Cash Management Fees	CPI	Equal	50.00%	-	-	-	-	-	-
403	Operating Supplies	CPI	Equal	50.00%	-	-	-	-	-	-
404	Bad Debt Expense Allowance	Calculated	Equal	50.00%	94,267	94,567	94,845	95,101	95,314	95,525
405	Contingency	Calculated	Equal	50.00%	243,900	251,900	245,471	253,336	264,363	274,815
406	Payment of Interest on Utility Deposits	CPI	Equal	50.00%	-	-	-	-	-	-
407	Land	Eliminate	Equal	50.00%	-	-	-	-	-	-
408	COVID-19	CPI	Equal	50.00%	-	-	-	-	-	-
409	Total Operating Expenses				$ 1,844,290	$ 1,985,969	$ 2,049,802	$ 2,130,929	$ 2,218,301	$ 2,308,390
410	Total Non-Departmental				$ 2,016,290	$ 2,057,431	$ 2,124,480	$ 2,208,968	$ 2,299,851	$ 2,393,610
411	**Total Cost of Operations and Maintenance**				$ 33,584,979	$ 35,203,419	$ 33,241,340	$ 34,239,063	$ 35,552,470	$ 37,025,794

Table 7
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Summary of Projected Cost of Wastewater Operation and Maintenance Expense

Line No.	Description	Escalation Reference	Allocation Basis	Wastewater Allocation %	Adjusted 2025	Adjusted 2026	Fiscal Year Ending September 30, 2027	2028	2029	2030
	Utility Billing and Collections									
	Personnel Services									
1	Regular Salaries	Labor	Accounts	33.21%	$ 314,208	$ 316,659	$ 327,742	$ 339,213	$ 351,086	$ 363,374
2	Additional Personnel	Calculated	Accounts	33.21%	-	-	-	-	-	-
3	COVID-19 Salaries	Labor	Accounts	33.21%	-	-	-	-	-	-
4	Health Insurance Incentive	Health	Accounts	33.21%	598	1,794	1,874	1,959	2,047	2,139
5	Overtime	Labor	Accounts	33.21%	697	332	344	356	368	381
6	Gift Certificates	Labor	Accounts	33.21%	83	33	34	36	37	38
7	FICA Taxes	Labor	Accounts	33.21%	22,384	23,114	23,923	24,760	25,626	26,523
8	Florida Retirement System	Labor	Accounts	33.21%	44,409	44,472	46,028	47,639	49,307	51,033
9	General Pension	Labor	Accounts	33.21%	-	-	-	-	-	-
10	Life and Health Insurance	Health	Accounts	33.21%	88,478	93,259	97,456	101,841	106,424	111,213
11	Employee Assistance Program	Labor	Accounts	33.21%	96	93	96	100	103	107
12	Workers Compensation Insurance	Labor	Accounts	33.21%	485	1,462	1,514	1,567	1,621	1,678
13	Unemployment Compensation	Labor	Accounts	33.21%	-	-	-	-	-	-
14	Total Personnel Services				$ 471,438	$ 481,218	$ 499,011	$ 517,470	$ 536,619	$ 556,486
	Operating Expenses									
15	Medical Services	Health	Accounts	33.21%	$ 211	$ -	$ -	$ -	$ -	$ -
16	Other Professional Services	Constant	Accounts	33.21%	40,691	-	-	-	-	-
17	Auditing Fees	CPI	Accounts	33.21%	-	-	-	-	-	-
18	Other Contract Services	CPI	Accounts	33.21%	6,261	-	-	-	-	-
19	Contractual Employee	CPI	Accounts	33.21%	-	-	-	-	-	-
20	IT Service Charge	Labor	Accounts	33.21%	-	-	-	-	-	-
21	Court Filing Fees	CPI	Accounts	33.21%	1,465	1,465	1,498	1,533	1,567	1,601
22	Travel and Per Diem	CPI	Accounts	33.21%	332	332	340	348	355	363
23	Telephone Service	CPI	Accounts	33.21%	-	-	-	-	-	-
24	Postage	Cust-Growth	Accounts	33.21%	92,943	112,555	112,884	113,190	113,456	113,720
25	Electric	Electric	Accounts	33.21%	4,650	4,152	4,294	4,441	4,592	4,749
26	Water	Water	Accounts	33.21%	266	299	311	323	336	350
27	Rentals and Leases	CPI	Accounts	33.21%	2,283	6,318	6,463	6,612	6,757	6,906
28	Copier	CPI	Accounts	33.21%	373	7,081	7,244	7,410	7,573	7,740
29	Risk Management - Service Charge	Insur	Accounts	33.21%	14,639	15,615	16,786	17,625	18,506	19,432
30	Repair and Maintenance	Repair	Accounts	33.21%	-	-	-	-	-	-
31	Pooled Copier Expense	CPI	Accounts	33.21%	199	1,295	1,325	1,356	1,385	1,416
32	Legal Ads	CPI	Accounts	33.21%	-	-	-	-	-	-
33	Operating Supplies	CPI	Accounts	33.21%	3,756	11,369	11,630	11,898	12,160	12,427
34	Computer Software	CPI	Accounts	33.21%	-	8,256	8,446	8,640	8,830	9,024
35	Miscellaneous Equipment and Furnishings	CPI	Assets	45.75%	412	412	421	431	440	450
36	Dues and Subscriptions	CPI	Equal	50.00%	275	270	276	282	288	295
37	Training and Education	CPI	Accounts	33.21%	1,661	5,013	5,128	5,246	5,361	5,479
38	Tuition	CPI	Accounts	33.21%	4,650	1,100	1,126	1,152	1,177	1,203
39	Capital Outlay	CPI	Assets	45.75%	-	-	-	-	-	-
40	Total Operating Expenses				$ 175,067	$ 175,530	$ 178,171	$ 180,486	$ 182,786	$ 185,155
41	**Total Utility Billing and Collections**				$ 646,505	$ 656,748	$ 677,183	$ 697,956	$ 719,405	$ 741,641
	Utilities Administration									
	Personnel Services									
42	Regular Salaries	Labor	Salaries	41.57%	$ 287,373	$ 303,249	$ 313,863	$ 324,848	$ 336,218	$ 347,986
43	Additional Personnel	Calculated	Salaries	41.57%	-	-	-	-	-	-
44	COVID-19 Salaries	Labor	Salaries	41.57%	-	-	-	-	-	-
45	Automobile Allowance	CPI	Salaries	41.57%	1,621	1,621	1,659	1,697	1,734	1,772
46	Health Insurance Incentive	Health	Salaries	41.57%	-	-	-	-	-	-
47	Overtime	Labor	Salaries	41.57%	14,551	16,630	17,212	17,814	18,438	19,083
48	Gift Certificates	Labor	Salaries	41.57%	-	-	-	-	-	-
49	FICA Taxes	Labor	Salaries	41.57%	22,449	23,515	24,338	25,190	26,072	26,984
50	Florida Retirement System	Labor	Salaries	41.57%	54,870	57,859	59,884	61,980	64,149	66,394
51	Life and Health Insurance	Health	Salaries	41.57%	57,488	73,445	76,750	80,204	83,813	87,585
52	Employee Assistance Program	Labor	Salaries	41.57%	40	50	52	53	55	57
53	Workers Compensation Insurance	Labor	Salaries	41.57%	2,919	4,285	4,435	4,590	4,751	4,917
54	Unemployment Compensation	Labor	Salaries	41.57%	-	-	-	-	-	-
55	Total Personnel Services				$ 441,312	$ 480,655	$ 498,193	$ 516,377	$ 535,230	$ 554,779
	Operating Expenses									
56	Permit Fees	CPI	Salaries	41.57%	$ 416	$ 416	$ 425	$ 435	$ 445	$ 454
57	Consulting Fees	CPI	Salaries	41.57%	234,001	145,511	148,858	152,281	155,631	159,055
58	Medical Services	Health	Salaries	41.57%	-	-	-	-	-	-
59	Other Professional Services	CPI	Salaries	41.57%	227,305	158,815	162,467	166,204	169,861	173,598
60	Other Contract Services	CPI	Salaries	41.57%	19,736	30,304	31,001	31,714	32,411	33,124
61	Contractual Employee	CPI	Salaries	41.57%	3,243	624	638	653	667	682
62	Employee Moving Expense	CPI	Salaries	41.57%	-	-	-	-	-	-
63	IT Service Charge	Labor	Salaries	41.57%	-	-	-	-	-	-
64	Pest Control Contract	CPI	Salaries	41.57%	17	21	21	22	22	23
65	Life Safety Services	CPI	Salaries	41.57%	6	8	9	9	9	9
66	Travel and Per Diem	CPI	Salaries	41.57%	83	208	213	218	222	227
67	Telephone Service	CPI	Salaries	41.57%	2,465	2,494	2,552	2,611	2,668	2,727
68	TV Cable Service	CPI	Salaries	41.57%	-	-	-	-	-	-
69	Postage	CPI	Salaries	41.57%	208	208	213	218	222	227
70	Electric	Electric	Salaries	41.57%	1,289	1,663	1,720	1,779	1,840	1,902
71	Water	Water	Salaries	41.57%	374	437	454	472	491	511
72	Copier	CPI	Salaries	41.57%	490	582	595	609	623	636
73	Risk Management - Service Charge	Insur	Salaries	41.57%	10,391	11,653	12,527	13,154	13,811	14,502

Table 7
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Summary of Projected Cost of Wastewater Operation and Maintenance Expense

Line No.	Description	Escalation Reference	Allocation Basis	Wastewater Allocation %	Adjusted 2025	Adjusted 2026	Fiscal Year Ending September 30, 2027	2028	2029	2030
74	Repair and Maintenance	Repair	Assets	45.75%	-	-	-	-	-	-
75	Repair and Maintenance - Building	Repair	Assets	45.75%	1,373	1,373	1,426	1,483	1,544	1,609
76	Repair and Maintenance - A/C	Repair	Assets	45.75%	92	92	95	99	103	107
77	Repair and Maintenance - Radio	Repair	Assets	45.75%	-	-	-	-	-	-
78	Repair and Maintenance - Landscape	Repair	Assets	45.75%	1,449	915	951	989	1,030	1,073
79	Fleet Management Labor Charge	Repair	Assets	45.75%	458	458	475	494	515	536
80	Auto - Parts	Repair	Assets	45.75%	229	229	238	247	257	268
81	Sublet Repairs	Repair	Assets	45.75%	46	46	48	49	51	54
82	Printing and Binding	CPI	Salaries	41.57%	-	-	-	-	-	-
83	Legal Ads	CPI	Salaries	41.57%	208	208	213	218	222	227
84	Registration Fee	CPI	Salaries	41.57%	-	-	-	-	-	-
85	Operating Supplies	CPI	Salaries	41.57%	2,079	2,079	2,127	2,175	2,223	2,272
86	Auto - Fuel and Oil	Fuel	Salaries	41.57%	374	540	562	585	608	632
87	Janitorial Supplies	CPI	Salaries	41.57%	125	208	213	218	222	227
88	Employee Tools and Clothing	CPI	Salaries	41.57%	166	166	170	174	178	182
89	Miscellaneous Equipment and Furnishings	CPI	Salaries	41.57%	11,397	4,157	4,253	4,351	4,447	4,544
90	Safety Gear	CPI	Salaries	41.57%	249	249	255	261	267	273
91	Dues and Subscriptions	CPI	Salaries	41.57%	1,663	1,663	1,701	1,740	1,779	1,818
92	Training and Education	CPI	Salaries	41.57%	831	3,118	3,190	3,263	3,335	3,408
93	Tuition	CPI	Salaries	41.57%	-	-	-	-	-	-
94	Hurricane Dorian	Eliminate	Salaries	41.57%	-	-	-	-	-	-
95	Machinery and Equipment	Eliminate	Assets	45.75%	-	-	-	-	-	-
96	Improvements Other Than Buildings	Eliminate	Assets	45.75%	-	-	-	-	-	-
97	Total Operating Expenses				$ 520,761	$ 368,443	$ 377,608	$ 386,723	$ 395,705	$ 404,909
98	Total Utilities Administration				$ 962,073	$ 849,098	$ 875,801	$ 903,101	$ 930,935	$ 959,688
	Utilities Operations									
	Personnel Services									
99	Regular Salaries	Labor	Expenses	31.84%	$ 179,653	$ 185,043	$ 191,520	$ 198,223	$ 205,161	$ 212,341
100	Additional Personnel	Calculated	Expenses	31.84%	-	-	-	-	-	-
101	COVID-19 Salaries	Labor	Expenses	31.84%	-	-	-	-	-	-
102	Clothing & Tool Allowance	Labor	Expenses	31.84%	-	-	-	-	-	-
103	Health Insurance Incentive	Health	Expenses	31.84%	-	-	-	-	-	-
104	Overtime	Labor	Expenses	31.84%	3,184	3,184	3,296	3,411	3,531	3,654
105	Gift Certificates	Labor	Expenses	31.84%	16	24	25	26	26	27
106	FICA Taxes	Labor	Expenses	31.84%	13,393	13,692	14,172	14,668	15,181	15,712
107	Florida Retirement System	Labor	Expenses	31.84%	27,765	29,525	30,559	31,628	32,735	33,881
108	Life and Health Insurance	Health	Expenses	31.84%	41,291	52,968	55,352	57,842	60,445	63,165
109	Employee Assistance Program	Labor	Expenses	31.84%	46	48	49	51	53	55
110	Workers Compensation Insurance	Labor	Expenses	31.84%	2,794	2,512	2,600	2,691	2,786	2,883
111	Total Personnel Services				$ 268,143	$ 286,997	$ 297,572	$ 308,540	$ 319,918	$ 331,719
	Operating Expenses									
112	Medical Services	Health	Expenses	31.84%	$ 32	$ 32	$ 33	$ 35	$ 36	$ 38
113	Other Professional Services	CPI	Expenses	31.84%	4,657	3,184	3,258	3,333	3,406	3,481
114	Other Contract Services	CPI	Expenses	31.84%	611	1,544	1,580	1,616	1,652	1,688
115	IT Service Charge	Labor	Expenses	31.84%	-	-	-	-	-	-
116	Pest Control Contract	CPI	Expenses	31.84%	38	38	39	40	41	42
117	Life Safety Services	CPI	Expenses	31.84%	40	51	52	53	54	56
118	Travel and Per Diem	CPI	Expenses	31.84%	-	-	-	-	-	-
119	Telephone Service	CPI	Expenses	31.84%	1,592	1,592	1,629	1,666	1,703	1,740
120	TV Cable Service	CPI	Expenses	31.84%	-	-	-	-	-	-
121	Postage	CPI	Expenses	31.84%	318	80	81	83	85	87
122	Electric	Electric	Expenses	31.84%	1,369	1,465	1,515	1,567	1,620	1,676
123	Water	Water	Expenses	31.84%	223	350	364	379	394	410
124	Copier	CPI	Expenses	31.84%	719	669	684	700	715	731
125	Risk Management - Service Charge	Insur	Expenses	31.84%	5,874	6,794	7,303	7,668	8,052	8,454
126	Repair and Maintenance	Repair	Assets	45.75%	-	-	-	-	-	-
127	Repair and Maintenance - Building	Repair	Assets	45.75%	2,288	2,288	2,377	2,472	2,574	2,682
128	Repair and Maintenance - A/C	Repair	Assets	45.75%	458	458	475	494	515	536
129	Repair and Maintenance - Radio	Repair	Assets	45.75%	-	-	-	-	-	-
130	Repair and Maintenance - Landscape	Repair	Assets	45.75%	900	824	856	890	927	966
131	Fleet Management Labor Charge	Repair	Assets	45.75%	2,059	1,830	1,902	1,978	2,059	2,146
132	Auto - Parts	Repair	Assets	45.75%	2,745	2,288	2,377	2,472	2,574	2,682
133	Sublet Repairs	Repair	Assets	45.75%	229	458	475	494	515	536
134	Pooled Copier Expense	CPI	Expenses	31.84%	476	255	261	267	272	278
135	Legal Ads	CPI	Expenses	31.84%	-	-	-	-	-	-
136	Registration Fee	CPI	Expenses	31.84%	39	-	-	-	-	-
137	Thefts and Losses	CPI	Expenses	31.84%	-	-	-	-	-	-
138	Operating Supplies	CPI	Expenses	31.84%	2,006	2,229	2,280	2,333	2,384	2,437
139	Auto - Fuel and Oil	Fuel	Expenses	31.84%	2,866	2,866	2,981	3,100	3,224	3,353
140	Janitorial Supplies	CPI	Expenses	31.84%	64	64	65	67	68	70
141	Employee Tools and Clothing	CPI	Expenses	31.84%	159	159	163	167	170	174
142	Miscellaneous Equipment and Furnishings	CPI	Expenses	31.84%	318	318	326	333	341	348
143	Safety Gear	CPI	Expenses	31.84%	303	303	309	317	324	331
144	Dues and Subscriptions	CPI	Expenses	31.84%	318	318	326	333	341	348
145	Training and Education	CPI	Expenses	31.84%	1,592	2,229	2,280	2,333	2,384	2,437
146	Machinery and Equipment	Eliminate	Assets	45.75%	-	-	-	-	-	-
147	Hurricane Dorian	Eliminate	Expenses	31.84%	-	-	-	-	-	-
148	Total Operating Expenses				$ 32,293	$ 32,684	$ 33,992	$ 35,190	$ 36,430	$ 37,726
149	Total Utilities Operations				$ 300,435	$ 319,681	$ 331,564	$ 343,730	$ 356,347	$ 369,446

Table 7
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Summary of Projected Cost of Wastewater Operation and Maintenance Expense

Line No.	Description	Escalation Reference	Allocation Basis	Wastewater Allocation %	Adjusted 2025	Adjusted 2026	Fiscal Year Ending September 30, 2027	2028	2029	2030
	Environmental Community Outreach									
	Personnel Services									
150	Regular Salaries	Labor	Equal	50.00%	$ 98,525	$ 86,138	$ 89,153	$ 92,273	$ 95,503	$ 98,845
151	Additional Personnel	Calculated	Equal	50.00%	-	-	-	-	-	-
152	COVID-19 Salaries	Labor	Equal	50.00%	-	-	-	-	-	-
153	Health Insurance Incentive	Health	Equal	50.00%	-	900	941	983	1,027	1,073
154	Overtime	Labor	Equal	50.00%	1,200	1,350	1,397	1,446	1,497	1,549
155	Gift Certificates	Labor	Equal	50.00%	50	-	-	-	-	-
156	FICA Taxes	Labor	Equal	50.00%	7,520	6,649	6,881	7,122	7,371	7,629
157	Florida Retirement System	Labor	Equal	50.00%	13,594	12,273	12,702	13,147	13,607	14,083
158	Life and Health Insurance	Health	Equal	50.00%	24,842	18,063	18,876	19,725	20,613	21,540
159	Employee Assistance Program	Labor	Equal	50.00%	25	20	21	21	22	23
160	Workers Compensation Insurance	Labor	Equal	50.00%	2,259	1,728	1,788	1,851	1,915	1,982
161	Unemployment Compensation	Labor	Equal	50.00%	-	-	-	-	-	-
162	Total Personnel Services				$ 148,012	$ 127,120	$ 131,758	$ 136,568	$ 141,555	$ 146,726
	Operating Expenses									
163	Medical Services	CPI	Equal	50.00%	$ -	$ -	$ -	$ -	$ -	$ -
164	Other Contract Services	CPI	Equal	50.00%	594	1,475	1,509	1,544	1,578	1,612
165	IT Service Charge	Labor	Equal	50.00%	-	-	-	-	-	-
166	Pest Control Contract	CPI	Equal	50.00%	9	10	10	10	11	11
167	Travel and Per Diem	CPI	Equal	50.00%	50	50	51	52	53	55
168	Telephone Service	CPI	Equal	50.00%	859	750	767	785	802	820
169	Postage	CPI	Equal	50.00%	750	500	512	523	535	547
170	Electric	Electric	Equal	50.00%	400	500	517	535	553	572
171	Landfill Disposal Fees	CPI	Equal	50.00%	18,000	19,500	19,949	20,407	20,856	21,315
172	Copier	CPI	Equal	50.00%	589	700	716	733	749	765
173	Risk Management - Service Charge	Insur	Equal	50.00%	2,857	2,756	2,962	3,110	3,266	3,429
174	Fleet Management Labor Charge	Repair	Assets	45.75%	458	361	376	391	407	424
175	Auto - Parts	Repair	Assets	45.75%	458	458	475	494	515	536
176	Sublet Repairs	Repair	Assets	45.75%	137	137	143	148	154	161
177	Printing and Binding	CPI	Equal	50.00%	750	2,750	2,813	2,878	2,941	3,006
178	Pooled Copier Expense	CPI	Equal	50.00%	1,778	950	972	994	1,016	1,038
179	Public Relations	CPI	Equal	50.00%	1,900	5,500	5,627	5,756	5,883	6,012
180	Legal Ads	CPI	Equal	50.00%	-	-	-	-	-	-
181	Registration Fee	CPI	Equal	50.00%	-	-	-	-	-	-
182	Miscellaneous Expense	CPI	Equal	50.00%	2,500	2,000	2,046	2,093	2,139	2,186
183	Operating Supplies	CPI	Equal	50.00%	2,500	2,500	2,558	2,616	2,674	2,733
184	Auto - Fuel and Oil	Fuel	Equal	50.00%	500	325	338	352	366	380
185	Janitorial Supplies	CPI	Equal	50.00%	50	50	51	52	53	55
186	Employee Tools and Clothing	CPI	Equal	50.00%	88	88	90	92	94	96
187	Miscellaneous Equipment and Furnishings	CPI	Equal	50.00%	-	1,750	1,790	1,831	1,872	1,913
188	Dues and Subscriptions	CPI	Equal	50.00%	250	250	256	262	267	273
189	Training and Education	CPI	Equal	50.00%	750	750	767	785	802	820
190	Hurricane Matthew	Eliminate	Equal	50.00%	-	-	-	-	-	-
191	Machinery and Equipment	Eliminate	Assets	45.75%	-	-	-	-	-	-
192	Capital Outlay	CPI	Assets	45.75%	-	-	-	-	-	-
193	Total Operating Expenses				$ 36,226	$ 44,109	$ 45,294	$ 46,444	$ 47,585	$ 48,758
194	Total Environmental Community Outreach				$ 184,238	$ 171,229	$ 177,052	$ 183,012	$ 189,140	$ 195,484
	Wastewater Collection									
	Personnel Services									
195	Regular Salaries	Labor	Direct-S	100.00%	$ 956,521	$ 981,913	$ 1,016,280	$ 1,051,850	$ 1,088,664	$ 1,126,768
196	Additional Personnel	Calculated	Direct-S	100.00%	-	-	-	-	-	-
197	COVID-19 Salaries	Labor	Direct-S	100.00%	-	-	-	-	-	-
198	Health Insurance Incentive	Health	Direct-S	100.00%	-	1,800	1,881	1,966	2,054	2,147
199	Clothing & Tool Allowance	Labor	Direct-S	100.00%	3,400	3,400	3,519	3,642	3,770	3,902
200	Overtime	Labor	Direct-S	100.00%	154,300	165,000	170,775	176,752	182,938	189,341
201	Gift Certificates	Labor	Direct-S	100.00%	50	400	414	428	443	459
202	FICA Taxes	Labor	Direct-S	100.00%	80,856	85,087	88,065	91,147	94,337	97,639
203	Florida Retirement System	Labor	Direct-S	100.00%	156,955	163,503	169,226	175,149	181,279	187,623
204	Life and Health Insurance	Health	Direct-S	100.00%	291,835	277,825	290,327	303,392	317,044	331,311
205	Employee Assistance Program	Labor	Direct-S	100.00%	314	280	290	300	310	321
206	Workers Compensation Insurance	Labor	Direct-S	100.00%	25,154	28,853	29,863	30,908	31,990	33,109
207	Total Personnel Services				$ 1,669,385	$ 1,708,061	$ 1,770,639	$ 1,835,534	$ 1,902,831	$ 1,972,621
	Operating Expenses									
208	Medical Services	Health	Direct-S	100.00%	$ 900	$ 900	$ 941	$ 983	$ 1,027	$ 1,073
209	Other Contract Services	CPI	Direct-S	100.00%	57,643	63,940	65,411	66,915	68,387	69,892
210	IT Service Charge	Labor	Direct-S	100.00%	-	-	-	-	-	-
211	Pest Control Contract	CPI	Direct-S	100.00%	24	20	20	21	21	22
212	Travel and Per Diem	CPI	Direct-S	100.00%	-	-	-	-	-	-
213	Telephone Service	CPI	Direct-S	100.00%	13,109	11,550	11,816	12,087	12,353	12,625
214	TV Cable Service	CPI	Direct-S	100.00%	400	400	409	419	428	437
215	Electric	Electric-S	Direct-S	100.00%	195,000	8,400	8,712	9,033	9,360	9,699
216	Landfill Disposal Fees	CPI	Direct-S	100.00%	14,134	11,000	11,253	11,512	11,765	12,024
217	Water	Water	Direct-S	100.00%	1,200	1,800	1,872	1,947	2,025	2,106
218	Reclaimed Water	Water	Direct-S	100.00%	-	-	-	-	-	-
219	Rentals and Leases	CPI	Direct-S	100.00%	5,000	5,000	5,115	5,233	5,348	5,465
220	Copier	CPI	Direct-S	100.00%	805	900	921	942	963	984
221	Risk Management - Service Charge	Insur	Direct-S	100.00%	83,675	112,905	121,373	127,442	133,814	140,504

Table 7
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Summary of Projected Cost of Wastewater Operation and Maintenance Expense

Line No.	Description	Escalation Reference	Allocation Basis	Wastewater Allocation %	Adjusted 2025	Adjusted 2026	Fiscal Year Ending September 30, 2027	2028	2029	2030
222	Repair and Maintenance	Repair	Direct-S	100.00%	-	-	-	-	-	-
223	Repair and Maintenance - Building	Repair	Direct-S	100.00%	18,000	1,500	1,559	1,621	1,688	1,759
224	Repair and Maintenance - A/C	Repair	Direct-S	100.00%	1,000	500	520	540	563	586
225	Maintenance Contract	Repair	Direct-S	100.00%	-	-	-	-	-	-
226	Repair and Maintenance - Radio	Repair	Direct-S	100.00%	-	-	-	-	-	-
227	Repair and Maintenance - Pumps and Motor	Repair	Direct-S	100.00%	17,500	-	-	-	-	-
228	Repair and Maintenance - Miscellaneous Equipment	Repair	Direct-S	100.00%	-	18,000	18,704	19,454	20,253	21,106
229	Repair and Maintenance - Irrigation	Repair	Direct-S	100.00%	-	-	-	-	-	-
230	Repair and Maintenance - Meter / Water Line	Repair	Direct-S	100.00%	-	-	-	-	-	-
231	Repair and Maintenance - RR Crossing	Repair	Direct-S	100.00%	28,000	29,400	30,550	31,775	33,081	34,473
232	Repair and Maintenance - Sewer Lines	Repair	Direct-S	100.00%	465,825	475,000	493,573	513,365	534,464	556,965
233	Repair and Maintenance - Lift Stations	Repair	Direct-S	100.00%	4,259	-	-	-	-	-
234	Fleet Management Labor Charge	Repair	Direct-S	100.00%	58,000	45,000	46,760	48,635	50,633	52,765
235	Auto - Parts	Repair	Direct-S	100.00%	90,000	65,000	67,542	70,250	73,137	76,216
236	Sublet Repairs	Repair	Direct-S	100.00%	43,000	43,000	44,681	46,473	48,383	50,420
237	Pooled Copier Expense	CPI	Direct-S	100.00%	1,615	1,500	1,535	1,570	1,604	1,640
238	Registration Fee	CPI	Direct-S	100.00%	484	490	501	513	524	536
239	Operating Supplies	CPI	Direct-S	100.00%	30,000	30,000	30,690	31,396	32,087	32,792
240	Auto - Fuel and Oil	Fuel	Direct-S	100.00%	94,700	90,000	93,600	97,344	101,238	105,287
241	Janitorial Supplies	CPI	Direct-S	100.00%	200	200	205	209	214	219
242	Employee Tools and Clothing	CPI	Direct-S	100.00%	1,000	1,000	1,023	1,047	1,070	1,093
243	LIU Uniform Rental	CPI	Direct-S	100.00%	4,888	3,300	3,376	3,454	3,530	3,607
244	Miscellaneous Equipment and Furnishings	CPI	Direct-S	100.00%	35,000	23,800	24,347	24,907	25,455	26,015
245	Safety Gear	CPI	Direct-S	100.00%	14,000	14,000	14,322	14,651	14,974	15,303
246	Dues and Subscriptions	CPI	Direct-S	100.00%	2,500	2,500	2,558	2,616	2,674	2,733
247	Training and Education	CPI	Direct-S	100.00%	10,000	30,000	30,690	31,396	32,087	32,792
248	Operating Expense Reclassified From CIP	Input	Direct-S	100.00%	-	-	-	-	-	-
249	Hurricane Irma	Eliminate	Direct-S	100.00%	-	-	-	-	-	-
250	Hurricane Dorian	Eliminate	Direct-S	100.00%	-	-	-	-	-	-
251	Hurricane Matthew	Eliminate	Direct-S	100.00%	-	-	-	-	-	-
252	Machinery and Equipment	Eliminate	Direct-S	100.00%	-	-	-	-	-	-
253	Total Operating Expenses				$ 1,291,861	$ 1,091,005	$ 1,134,575	$ 1,177,748	$ 1,223,148	$ 1,271,140
254	Total Wastewater Collection				$ 2,961,246	$ 2,799,066	$ 2,905,214	$ 3,013,282	$ 3,125,979	$ 3,243,761
	Lift Station Operations									
	Personnel Services									
255	Regular Salaries	Labor	Direct-S	100.00%	$ 494,626	$ 524,267	$ 542,616	$ 561,608	$ 581,264	$ 601,608
256	Additional Personnel	Calculated	Direct-S	100.00%	-	-	-	-	-	-
257	COVID-19 Salaries	Labor	Direct-S	100.00%	-	-	-	-	-	-
258	Health Insurance Incentive	Health	Direct-S	100.00%	3,600	3,600	3,762	3,931	4,108	4,293
259	Clothing & Tool Allowance	Health	Direct-S	100.00%	1,400	1,200	1,254	1,310	1,369	1,431
260	Overtime	Labor	Direct-S	100.00%	68,000	68,000	70,380	72,843	75,393	78,032
261	Gift Certificates	Labor	Direct-S	100.00%	150	425	440	455	471	488
262	FICA Taxes	Labor	Direct-S	100.00%	43,124	43,950	45,488	47,080	48,728	50,434
263	Florida Retirement System	Labor	Direct-S	100.00%	92,512	97,768	101,190	104,732	108,397	112,191
264	Life and Health Insurance	Health	Direct-S	100.00%	90,616	103,694	108,360	113,236	118,332	123,657
265	Employee Assistance Program	Labor	Direct-S	100.00%	130	130	135	139	144	149
266	Workers Compensation Insurance	Labor	Direct-S	100.00%	12,102	12,126	12,550	12,990	13,444	13,915
267	Total Personnel Services				$ 806,260	$ 855,160	$ 886,176	$ 918,325	$ 951,652	$ 986,198
	Operating Expenses									
268	Other Contract Services	CPI	Direct-S	100.00%	$ 400	$ 400	$ 409	$ 419	$ 428	$ 437
269	IT Service Charge	CPI	Direct-S	100.00%	-	4,850	4,962	5,076	5,187	5,301
270	Pest Control Contract	Health	Direct-S	100.00%	-	-	-	-	-	-
271	Travel and Per Diem	CPI	Direct-S	100.00%	-	20	20	21	21	22
272	Telephone Service	CPI	Direct-S	100.00%	-	-	-	-	-	-
273	TV Cable Service	Labor	Direct-S	100.00%	5,000	5,000	5,175	5,356	5,544	5,738
274	Electric	CPI	Direct-S	100.00%	700	900	921	942	963	984
275	Landfill Disposal Fees	CPI	Direct-S	100.00%	-	185,000	189,255	193,608	197,867	202,220
276	Water	CPI	Direct-S	100.00%	-	-	-	-	-	-
277	Reclaimed Water	CPI	Direct-S	100.00%	-	-	-	-	-	-
278	Rentals and Leases	CPI	Direct-S	100.00%	-	-	-	-	-	-
279	Copier	CPI	Direct-S	100.00%	-	-	-	-	-	-
280	Risk Management - Service Charge	Electric-S	Direct-S	100.00%	-	-	-	-	-	-
281	Repair and Maintenance	CPI	Direct-S	100.00%	32,523	49,364	50,499	51,661	52,797	53,959
282	Repair and Maintenance - Building	Water	Direct-S	100.00%	-	-	-	-	-	-
283	Repair and Maintenance - A/C	CPI	Direct-S	100.00%	-	1,500	1,535	1,570	1,604	1,640
284	Maintenance Contract	CPI	Direct-S	100.00%	-	500	512	523	535	547
285	Repair and Maintenance - Radio	CPI	Direct-S	100.00%	50,000	50,000	51,150	52,326	53,478	54,654
286	Repair and Maintenance - Pumps and Motor	Insur	Direct-S	100.00%	-	-	-	-	-	-
287	Repair and Maintenance - Miscellaneous Equipment	Repair	Direct-S	100.00%	150,000	150,000	155,865	162,115	168,778	175,884
288	Repair and Maintenance - Irrigation	Repair	Direct-S	100.00%	-	-	-	-	-	-
289	Repair and Maintenance - Meter / Water Line	Repair	Direct-S	100.00%	-	-	-	-	-	-
290	Repair and Maintenance - RR Crossing	Repair	Direct-S	100.00%	-	-	-	-	-	-
291	Repair and Maintenance - Sewer Lines	Repair	Direct-S	100.00%	-	-	-	-	-	-
292	Repair and Maintenance - Lift Stations	Repair	Direct-S	100.00%	-	-	-	-	-	-
293	Fleet Management Labor Charge	Repair	Direct-S	100.00%	220,000	220,000	228,602	237,769	247,541	257,963
294	Auto - Parts	Repair	Direct-S	100.00%	-	15,000	15,587	16,212	16,878	17,588
295	Sublet Repairs	Repair	Direct-S	100.00%	-	35,000	36,369	37,827	39,382	41,040
296	Pooled Copier Expense	Repair	Direct-S	100.00%	-	7,000	7,274	7,565	7,876	8,208
297	Registration Fee	Repair	Direct-S	100.00%	-	-	-	-	-	-
298	Operating Supplies	CPI	Direct-S	100.00%	363	-	-	-	-	-
299	Auto - Fuel and Oil	CPI	Direct-S	100.00%	30,000	35,000	35,805	36,629	37,434	38,258

Table 7
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Summary of Projected Cost of Wastewater Operation and Maintenance Expense

Line No.	Description	Escalation Reference	Allocation Basis	Wastewater Allocation %	Adjusted 2025	Adjusted 2026	Fiscal Year Ending September 30, 2027	2028	2029	2030
300	Janitorial Supplies	S Flow	Direct-S	100.00%	-	13,500	13,850	14,205	14,546	14,895
301	Employee Tools and Clothing	S Flow	Direct-S	100.00%	200	200	205	210	215	221
302	LIU Uniform Rental	CPI	Direct-S	100.00%	500	500	512	523	535	547
303	Miscellaneous Equipment and Furnishings	Fuel	Direct-S	100.00%	1,700	1,700	1,768	1,839	1,912	1,989
304	Safety Gear	CPI	Direct-S	100.00%	4,300	9,300	9,514	9,733	9,947	10,166
305	Dues and Subscriptions	Chem-S	Direct-S	100.00%	7,000	7,000	7,371	7,759	8,163	8,588
306	Training and Education	CPI	Direct-S	100.00%	200	200	205	209	214	219
307	Hurricane Irma	CPI	Direct-S	100.00%	5,000	5,000	5,115	5,233	5,348	5,465
308	Training and Education	CPI	Direct-S	100.00%	-	-	-	-	-	-
309	Hurricane Dorian	CPI	Direct-S	100.00%	-	-	-	-	-	-
310	Hurricane Matthew	CPI	Direct-S	100.00%	-	-	-	-	-	-
311	Machinery and Equipment	CPI	Direct-S	100.00%	-	-	-	-	-	-
312	Total Operating Expenses				$ 507,886	$ 796,934	$ 822,477	$ 849,329	$ 877,194	$ 906,530
313	Total Lift Station Operations				$ 1,314,146	$ 1,652,094	$ 1,708,653	$ 1,767,654	$ 1,828,845	$ 1,892,728
	Water Reclamation									
	Personnel Services									
314	Regular Salaries	Labor	Direct-S	100.00%	$ 2,147,982	$ 2,242,964	$ 2,321,468	$ 2,402,719	$ 2,486,814	$ 2,573,853
315	Additional Personnel	Calculated	Direct-S	100.00%	-	-	-	-	-	-
316	COVID-19 Salaries	Labor	Direct-S	100.00%	-	-	-	-	-	-
317	Clothing & Tool Allowance	Health	Direct-S	100.00%	4,800	4,200	4,389	4,587	4,793	5,009
318	Health Insurance Incentive	Health	Direct-S	100.00%	7,200	4,417	4,616	4,823	5,041	5,267
319	Overtime	Labor	Direct-S	100.00%	160,000	160,000	165,600	171,396	177,395	183,604
320	Gift Certificates	Labor	Direct-S	100.00%	350	75	78	80	83	86
321	FICA Taxes	Labor	Direct-S	100.00%	170,181	176,864	183,054	189,461	196,092	202,956
322	Florida Retirement System	Labor	Direct-S	100.00%	330,195	354,256	366,655	379,488	392,770	406,517
323	Life and Health Insurance	Health	Direct-S	100.00%	566,097	686,632	717,530	749,819	783,561	818,821
324	Employee Assistance Program	Labor	Direct-S	100.00%	515	550	569	589	610	631
324	Workers Compensation Insurance	Labor	Direct-S	100.00%	45,740	43,914	45,451	47,042	48,688	50,392
325	Unemployment Compensation	Labor	Direct-S	100.00%	-	-	-	-	-	-
326	Total Personnel Services				$ 3,433,060	$ 3,673,872	$ 3,809,410	$ 3,950,005	$ 4,095,847	$ 4,247,136
	Operating Expenses									
327	Permit Fees	CPI	Direct-S	100.00%	$ 14,000	$ 14,000	$ 14,322	$ 14,651	$ 14,974	$ 15,303
328	Consulting Fees	CPI	Direct-S	100.00%	-	-	-	-	-	-
329	Medical Services	Health	Direct-S	100.00%	1,000	1,000	1,045	1,092	1,141	1,193
330	Other Professional Services	CPI	Direct-S	100.00%	74,451	69,700	71,303	72,943	74,548	76,188
331	Other Contract Services	CPI	Direct-S	100.00%	101,145	91,225	93,323	95,470	97,570	99,716
332	IT Service Charge	Labor	Direct-S	100.00%	-	-	-	-	-	-
333	Pest Control Contract	CPI	Direct-S	100.00%	120	120	123	126	128	131
334	Life Safety Services	CPI	Direct-S	100.00%	445	620	634	649	663	678
335	Travel and Per Diem	CPI	Direct-S	100.00%	-	-	-	-	-	-
336	Telephone Service	CPI	Direct-S	100.00%	9,301	8,680	8,880	9,084	9,284	9,488
337	TV Cable Service	CPI	Direct-S	100.00%	1,320	1,392	1,424	1,457	1,489	1,522
338	Postage	CPI	Direct-S	100.00%	500	500	512	523	535	547
339	Electric	Electric-S	Direct-S	100.00%	860,000	860,000	891,956	924,817	958,332	993,039
340	Landfill Disposal Fees	CPI	Direct-S	100.00%	3,000	3,000	3,069	3,140	3,209	3,279
341	Water	Water	Direct-S	100.00%	9,000	15,250	15,860	16,494	17,154	17,840
342	Rentals and Leases	CPI	Direct-S	100.00%	10,000	10,000	10,230	10,465	10,696	10,931
343	Copier	CPI	Direct-S	100.00%	3,696	4,416	4,518	4,621	4,723	4,827
344	Land Rental	CPI	Direct-S	100.00%	-	-	-	-	-	-
345	Risk Management - Service Charge	Insur	Direct-S	100.00%	331,701	376,849	405,113	425,368	446,637	468,969
346	Repair and Maintenance	Repair	Direct-S	100.00%	18,000	18,000	18,704	19,454	20,253	21,106
347	Repair and Maintenance - Building	Repair	Direct-S	100.00%	20,000	20,000	20,782	21,615	22,504	23,451
348	Repair and Maintenance - A/C	Repair	Direct-S	100.00%	17,000	17,000	17,665	18,373	19,128	19,933
349	Repair and Maintenance - Radio	Repair	Direct-S	100.00%	-	200	208	216	225	235
350	Repair and Maintenance - Pumps and Motor	Repair	Direct-S	100.00%	127,950	132,000	137,161	142,661	148,525	154,778
351	Repair and Maintenance - Miscellaneous Equipment	Repair	Direct-S	100.00%	48,084	36,000	37,408	38,908	40,507	42,212
352	Repair and Maintenance - Irrigation	Repair	Direct-S	100.00%	6,000	6,000	6,235	6,485	6,751	7,035
353	Repair and Maintenance - Meter / Water Line	Repair	Direct-S	100.00%	55,500	55,500	57,670	59,983	62,448	65,077
354	Fleet Management Labor Charge	Repair	Direct-S	100.00%	22,500	20,000	20,782	21,615	22,504	23,451
355	Auto - Parts	Repair	Direct-S	100.00%	18,000	18,000	18,704	19,454	20,253	21,106
356	Sublet Repairs	Repair	Direct-S	100.00%	5,500	5,000	5,196	5,404	5,626	5,863
357	Pooled Copier Expense	CPI	Direct-S	100.00%	1,000	1,000	1,023	1,047	1,070	1,093
358	Registration Fee	CPI	Direct-S	100.00%	242	250	256	262	267	273
359	Miscellaneous Expense	S Flow	Direct-S	100.00%	-	-	-	-	-	-
360	Solid Waste Disposal	S Flow	Direct-S	100.00%	871,184	885,000	907,945	931,199	953,563	976,441
361	Operating Supplies	CPI	Direct-S	100.00%	59,250	59,250	60,613	62,007	63,371	64,765
362	Auto - Fuel and Oil	Fuel	Direct-S	100.00%	59,400	57,500	59,800	62,192	64,680	67,267
363	Janitorial Supplies	CPI	Direct-S	100.00%	2,000	2,000	2,046	2,093	2,139	2,186
364	Chemicals and Fertilizer	Chem-S	Direct-S	100.00%	456,003	271,648	286,046	301,116	316,795	333,283
365	Employee Tools and Clothing	CPI	Direct-S	100.00%	1,295	1,295	1,325	1,355	1,385	1,416
366	LIU Uniform Rental	CPI	Direct-S	100.00%	6,500	6,500	6,650	6,802	6,952	7,105
367	Miscellaneous Equipment and Furnishings	CPI	Direct-S	100.00%	98,834	130,400	133,399	136,467	139,470	142,538
368	Safety Gear	CPI	Direct-S	100.00%	8,100	8,100	8,286	8,477	8,663	8,854
369	Dues and Subscriptions	CPI	Direct-S	100.00%	2,700	1,200	1,228	1,256	1,283	1,312
370	Training and Education	CPI	Direct-S	100.00%	4,000	4,200	4,297	4,395	4,492	4,591
371	Tuition	CPI	Direct-S	100.00%	2,000	-	-	-	-	-
372	Operating Expense Reclassified From CIP	Input	Direct-S	100.00%	187,332	200,000	-	-	300,000	300,000
373	Hurricane Irma	Eliminate	Direct-S	100.00%	-	-	-	-	-	-
374	Hurricane Dorian	Eliminate	Direct-S	100.00%	-	-	-	-	-	-
375	Hurricane Matthew	Eliminate	Direct-S	100.00%	-	-	-	-	-	-
376	Machinery and Equipment	Eliminate	Direct-S	100.00%	-	-	-	-	-	-

Table 7
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Summary of Projected Cost of Wastewater Operation and Maintenance Expense

Line No.	Description	Escalation Reference	Allocation Basis	Wastewater Allocation %	Adjusted 2025	Adjusted 2026	Fiscal Year Ending September 30, 2027	2028	2029	2030
377	Total Operating Expenses				$ 3,518,052	$ 3,412,795	$ 3,335,736	$ 3,453,736	$ 3,873,937	$ 3,999,021
378	Total Water Reclamation				$ 6,951,112	$ 7,086,667	$ 7,145,146	$ 7,403,741	$ 7,969,784	$ 8,246,157
	Reclaimed Water Distribution									
	Personnel Services									
379	Regular Salaries	Labor	Direct-S	100.00%	$ 136,242	$ 147,809	$ 152,982	$ 158,337	$ 163,878	$ 169,614
380	Additional Personnel	Calculated	Direct-S	100.00%	-	-	-	-	-	-
381	Clothing & Tool Allowance	Labor	Direct-S	100.00%	200	200	207	214	222	230
382	Overtime	Labor	Direct-S	100.00%	750	750	776	803	832	861
383	Gift Certificates	Labor	Direct-S	100.00%	75	50	52	54	55	57
384	FICA Taxes	Labor	Direct-S	100.00%	10,184	10,211	10,568	10,938	11,321	11,717
385	Florida Retirement System	Labor	Direct-S	100.00%	-	-	-	-	-	-
386	Florida Retirement System	Labor	Direct-S	100.00%	18,674	20,844	21,574	22,329	23,110	23,919
387	Life and Health Insurance	Health	Direct-S	100.00%	57,738	68,780	71,875	75,109	78,489	82,021
388	Employee Assistance Program	Labor	Direct-S	100.00%	17	40	41	43	44	46
389	Workers Compensation Insurance	Labor	Direct-S	100.00%	2,840	2,817	2,916	3,018	3,123	3,233
390	Total Personnel Services				$ 226,720	$ 251,501	$ 260,991	$ 270,845	$ 281,075	$ 291,698
	Operating Expenses									
391	Medical Services	CPI	Direct-S	100.00%	$ 320	$ 320	$ 327	$ 335	$ 342	$ 350
392	Other Professional Services	CPI	Direct-S	100.00%	3,000	33,000	33,759	34,535	35,295	36,072
393	Other Contract Services	CPI	Direct-S	100.00%	160	160	164	167	171	175
394	IT Service Charge	Labor	Direct-S	100.00%	-	-	-	-	-	-
395	Telephone Service	CPI	Direct-S	100.00%	2,611	1,700	1,739	1,779	1,818	1,858
396	Postage	CPI	Direct-S	100.00%	300	300	307	314	321	328
397	Landfill Disposal Fees	Water	Direct-S	100.00%	-	-	-	-	-	-
398	Reclaimed Water	Water	Direct-S	100.00%	32,924	20,000	20,800	21,632	22,497	23,397
399	Rentals and Leases	CPI	Direct-S	100.00%	3,500	2,000	2,046	2,093	2,139	2,186
400	Risk Management - Service Charge	Insur	Direct-S	100.00%	5,557	6,929	7,449	7,821	8,212	8,623
401	Repair and Maintenance	Repair	Direct-S	100.00%	-	-	-	-	-	-
402	Repair and Maintenance - Building	Repair	Direct-S	100.00%	-	-	-	-	-	-
403	Repair and Maintenance - Meter / Water Line	Repair	Direct-S	100.00%	63,748	45,000	46,760	48,635	50,633	52,765
404	Fleet Management Labor Charge	Repair	Direct-S	100.00%	3,500	3,250	3,377	3,512	3,657	3,811
405	Auto - Parts	Repair	Direct-S	100.00%	3,500	4,500	4,676	4,863	5,063	5,277
406	Sublet Repairs	Repair	Direct-S	100.00%	250	250	260	270	281	293
407	Registration Fee	CPI	Direct-S	100.00%	121	-	-	-	-	-
408	Operating Supplies	CPI	Direct-S	100.00%	2,000	1,000	1,023	1,047	1,070	1,093
409	Auto - Fuel and Oil	Fuel	Direct-S	100.00%	4,800	5,100	5,304	5,516	5,737	5,966
410	Employee Tools and Clothing	CPI	Direct-S	100.00%	80	3,000	3,069	3,140	3,209	3,279
411	LIU Uniform Rental	CPI	Direct-S	100.00%	317	500	512	523	535	547
412	Miscellaneous Equipment and Furnishings	CPI	Direct-S	100.00%	-	-	-	-	-	-
413	Safety Gear	CPI	Direct-S	100.00%	600	1,000	1,023	1,047	1,070	1,093
414	Dues and Subscriptions	CPI	Direct-S	100.00%	80	80	82	84	86	87
415	Training and Education	CPI	Direct-S	100.00%	1,500	5,000	5,115	5,233	5,348	5,465
416	Tuition	CPI	Direct-S	100.00%	-	-	-	-	-	-
417	Hurricane Irma	Eliminate	Direct-S	100.00%	-	-	-	-	-	-
418	Machinery and Equipment	CPI	Direct-S	100.00%	-	-	-	-	-	-
419	Total Operating Expenses				$ 128,868	$ 133,089	$ 137,790	$ 142,546	$ 147,484	$ 152,665
420	**Total Reclaimed Water Distribution**				$ 355,588	$ 384,590	$ 398,782	$ 413,391	$ 428,559	$ 444,363
	Non-Departmental									
	Personnel Services									
421	Regular Salaries	Labor	Equal	50.00%	$ 104,500	$ -	$ -	$ -	$ -	$ -
422	Additional Personnel	Calculated	Equal	50.00%	-	-	-	-	-	-
423	Pension Expense	Labor	Equal	50.00%	-	-	-	-	-	-
424	Life and Health Insurance	Health	Equal	50.00%	-	-	-	-	-	-
425	Employee Assistance Program	Labor	Equal	50.00%	-	-	-	-	-	-
426	Retiree Health Insurance	Health	Equal	50.00%	67,500	71,462	74,678	78,038	81,550	85,220
427	Workers Compensation Insurance	Labor	Equal	50.00%	-	-	-	-	-	-
428	OPEB	Input	Equal	50.00%	-	-	-	-	-	1
429	Total Personnel Services				$ 172,000	$ 71,462	$ 74,678	$ 78,038	$ 81,550	$ 85,220
	Operating Expenses									
430	Outside Counsel Fees	CPI	Equal	50.00%	$ -	$ -	$ -	$ -	$ -	$ -
431	Lobbyist Fees	CPI	Equal	50.00%	-	-	-	-	-	-
432	Other Professional Services	CPI	Equal	50.00%	29,000	16,500	16,880	17,268	17,648	18,036
433	Auditing Fees	CPI	Equal	50.00%	11,150	13,433	13,741	14,058	14,367	14,683
434	Services Provided By General Fund	GenFundSvcs	Equal	50.00%	1,152,362	1,295,959	1,354,277	1,415,220	1,478,905	1,545,455
435	Other Contract Services	Labor	Equal	50.00%	-	-	-	-	-	-
436	IT Service Charge	Labor	Equal	50.00%	313,611	313,611	324,587	335,948	347,706	359,876
437	Merchant Charges	CPI	Equal	50.00%	-	-	-	-	-	-
438	Building Rental	CPI	Equal	50.00%	-	-	-	-	-	-
439	Public Relations	CPI	Equal	50.00%	-	-	-	-	-	-
440	Cash Management Fees	CPI	Equal	50.00%	-	-	-	-	-	-
441	Operating Supplies	CPI	Equal	50.00%	-	-	-	-	-	-
442	Bad Debt Expense Allowance	Calculated	Equal	50.00%	94,267	94,567	94,845	95,101	95,314	95,525
443	Contingency	Calculated	Equal	50.00%	243,900	251,900	245,471	253,336	264,363	274,815
444	Payment of Interest on Utility Deposits	CPI	Equal	50.00%	-	-	-	-	-	-
445	Land	Eliminate	Equal	50.00%	-	-	-	-	-	-
446	COVID-19	CPI	Equal	50.00%	-	-	-	-	-	-

Table 7
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Summary of Projected Cost of Wastewater Operation and Maintenance Expense

Line No.	Description	Escalation Reference	Allocation Basis	Wastewater Allocation %	Adjusted 2025	Adjusted 2026	Fiscal Year Ending September 30, 2027	2028	2029	2030
447	Total Operating Expenses				$ 1,844,290	$ 1,985,969	$ 2,049,802	$ 2,130,929	$ 2,218,301	$ 2,308,390
448	Total Non-Departmental				$ 2,016,290	$ 2,057,431	$ 2,124,480	$ 2,208,968	$ 2,299,851	$ 2,393,610
449	**Total Cost of Operations and Maintenance**				$ 15,691,633	$ 15,976,604	$ 16,343,874	$ 16,934,834	$ 17,848,848	$ 18,486,878

Table 8A
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Six-year Capital Improvement Program and Funding Sources - Water System

Line No.	Description	Project #	Funding Water	Adjusted 2025	Fiscal Year Ending September 30, 2026	2027	2028	2029	2030	6-Year Total
	Escalation (Inflationary) Factors	Set for Programmatic								
1	No Assumed Escalation (0.0% per Year)				0.00%	0.00%	0.00%	0.00%	0.00%	
2	Marginal Increase (1.0% per Year)				1.00%	2.01%	3.03%	4.06%	5.10%	
3	Medium Increase (2.5% per Year)				2.50%	5.06%	7.69%	10.38%	13.14%	
4	High Increase (5.0% per Year)				5.00%	10.25%	15.76%	21.55%	27.63%	
5	ENR Index Average (3.0% per Year)				3.50%	7.12%	10.87%	14.75%	18.77%	
	WATER SYSTEM CAPITAL PROJECTS									
	Water Production Improvements									
6	**Sludge Press Motor Control**	**31019**	Op Res	$ 550,372	$ -	$ -	$ -	$ -	$ -	$ 550,372
7	**SWTP Inclined Conveyor Belt**	**31021**	Cap Const	230,000	-	-	-	-	-	230,000
8	**SCADA Instrument Control**	**31022**	Cap Const	179,137	-	-	-	-	-	179,137
										-
	Chemical Feed System & VFD Drives at Pineda Booster Station	**31023**								-
9	- Chem Feed System - Pineda Booster (Non-WIFIA)	31023	2023 Bonds	-	1,256,640	-	-	-	-	1,256,640
10	- Chem Feed System - Pineda Booster (WIFIA)	31023	Unfund	-	1,207,360	-	-	-	-	1,207,360
11	- Additional Construction	31023	Cap Const	-	-	-	-	-	-	-
										-
12	**Rehab 6 Ground Storage Tanks**	**31024**	Cap Const	418,200	-	-	-	-	-	418,200
										-
	Above Grade Work - Wells #5/#6	**31122**								-
13	- Above Grade Work - Wells #5/#6 (Non-WIFIA)	31122	2023 Bonds	-	4,128,195	-	-	-	-	4,128,195
14	- Above Grade Work - Wells #5/#6 (WIFIA)	31122	2023 Bonds	-	3,966,305	-	-	-	-	3,966,305
										-
	Reverse Osmosis Water Treatment Plant Expansion	**31123**								-
15	- Appropriated	31123	2023 Bonds	3,115,133	-	-	-	-	-	3,115,133
16	- SDCs	31123	Unfund	-	-	-	-	-	-	-
17	- SDCs (WIFIA)	31123	Unfund	-	-	-	-	-	-	-
18	- Construction	31123	Unfund	-	-	34,680,000	8,670,000	-	-	43,350,000
19	- Construction (WIFIA)	31123	Unfund	-	-	33,320,000	8,330,000	-	-	41,650,000
										-
	Reverse Osmosis (RO) Membrane Replacements	**TBD**								-
20	- RO Membrane Replacements (Non-WIFIA)	TBD	Unfund	-	561,000	-	-	-	-	561,000
21	- RO Membrane Replacements (WIFIA)	TBD	Unfund	-	539,000	-	-	-	-	539,000
										-
	Reverse Osmosis (RO) Concentrate Pipeline Expansion	**31619**								-
22	- Appropriated	31619	Op Res	100,000	-	-	-	-	-	100,000
23	- SDCs	31619	Unfund	-	204,000	-	-	-	-	204,000
24	- SDCs (WIFIA)	31619	Unfund	-	196,000	-	-	-	-	196,000
25	- Construction	31619	Unfund	-	-	2,040,000	-	-	-	2,040,000
26	- Construction (WIFIA)	31619	Unfund	-	-	1,960,000	-	-	-	1,960,000

Table 8A
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Six-year Capital Improvement Program and Funding Sources - Water System

Line No.	Description	Project #	Funding Water	Adjusted 2025	Fiscal Year Ending September 30, 2026	2027	2028	2029	2030	6-Year Total
										-
	Backwash Ponds	**TBD**								-
27	- Engineering	TBD	Unfund	-	102,000	-	-	-	-	102,000
28	- Engineering (WIFIA)	TBD	Unfund	-	98,000	-	-	-	-	98,000
29	- Construction	TBD	Unfund	-	-	1,020,000	-	-	-	1,020,000
30	- Construction (WIFIA)	TBD	Unfund	-	-	980,000	-	-	-	980,000
										-
31	**Lamella Tube Replacements**	**TBD**		-	-	-	-	-	-	-
32	- Engineering	TBD	Project	-	-	51,000	-	-	-	51,000
33	- Engineering (WIFIA)	TBD	Unfund	-	-	49,000	-	-	-	49,000
34	- Construction	TBD	Project	-	-	-	306,000	-	-	306,000
35	- Construction (WIFIA)	TBD	Unfund	-	-	-	294,000	-	-	294,000
										-
36	**Granular Activated Carbon Replacement**	**TBD**		-	-	-	-	-	-	-
37	- Granular Activated Carbon Replacement (Non-WIFIA)	TBD	Project	-	-	-	-	-	1,275,000	1,275,000
38	- Granular Activated Carbon Replacement (WIFIA)	TBD	Unfund	-	-	-	-	-	1,225,000	1,225,000
										-
39	**SWTP Lake Washington Roof Replacement**	**31124**	Cap Const	183,143	-	-	-	-	-	183,143
40	**ROWTP - Odor Control System**	**31217**	Cap Const	695,293	-	-	-	-	-	695,293
										-
41	**Well Nos. 1 and 2 Generator and Electrical**	**31223**		-	-	-	-	-	-	-
42	- Wells #1/#2 (Non-WIFIA)	31223	Unfund	-	255,000	-	-	-	-	255,000
43	- Wells #1/#2 (WIFIA)	31223	Unfund	-	245,000	-	-	-	-	245,000
										-
	Well Nos. 1 and 2 Replacement Pumps and Variable Frequency Drives	**31223**								-
44	- Engineering	31223	Unfund	-	-	-	-	255,000	-	255,000
45	- Engineering (WIFIA)	31223	Unfund	-	-	-	-	245,000	-	245,000
46	- Construction	31223	Unfund	-	-	-	-	-	2,550,000	2,550,000
47	- Construction (WIFIA)	31223	Unfund	-	-	-	-	-	2,450,000	2,450,000
										-
	Construct 2 Million Gallon Ground Storage Tank and Pump Station at Hibiscus	**31319**								-
48	- Appropriated	31319	Cap Const	100,000	-	-	-	-	-	100,000
49	- Land Acquisition	31319	Unfund	-	127,500	-	-	-	-	127,500
50	- Land Acquisition (WIFIA)	31319	Unfund	-	122,500	-	-	-	-	122,500
51	- SDCs	31319	Unfund	-	-	229,500	-	-	-	229,500
52	- SDCs (WIFIA)	31319	Unfund	-	-	220,500	-	-	-	220,500
53	- Construction	31319	Unfund	-	-	4,590,000	-	-	-	4,590,000
54	- Construction (WIFIA)	31319	Unfund	-	-	4,410,000	-	-	-	4,410,000
										-
	Water Production Facility Improvements	**31320**								-
55	- Water Production Facility Imp (WS Funding)	31320	Project	-	4,272,754	-	-	-	-	4,272,754
56	- Water Production Facility Imp (Bond Funding)	31320	2023 Bonds	18,028,750	-	-	-	-	-	18,028,750
57	- Water Production Facility Imp (Bond Int Funding)	31320	2023 Bonds	-	1,686,913	-	-	-	-	1,686,913
										-

Table 8A
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Six-year Capital Improvement Program and Funding Sources - Water System

Line No.	Description	Project #	Funding Water	Adjusted 2025	Fiscal Year Ending September 30, 2026	2027	2028	2029	2030	6-Year Total
	Well Nos. 7, 8 and 9	**31323**								-
58	- Engineering (Non-WIFIA)?	31323	Cap Const	-	-	306,000	-	-	-	306,000
59	- Engineering (WIFIA)?	31323	Unfund	-	-	294,000	-	-	-	294,000
60	- Construct Wells #7/#8/#9 (Non-WIFIA)	31323	Project	-	-	-	4,998,000	-	-	4,998,000
61	- Construct Wells #7/#8/#9 (WIFIA)	31323	Unfund	-	-	-	4,802,000	-	-	4,802,000
62	- Construct Wells #7/#8/#9 (Non-WIFIA)	31323	Unfund	-	-	-	-	-	3,162,000	3,162,000
63	- Construct Wells #7/#8/#9 (WIFIA)	31323	Unfund	-	-	-	-	-	3,038,000	3,038,000
										-
64	**Canova Booster Station VFDs**	**31418**	2023 Bonds	827,083	-	-	-	-	-	827,083
										-
	RO Concentrate Disposal Well	**31420**								-
65	- RO Concentrate Disposal Well (Bond Funding)	31420	2023 Bonds	2,313,536	-	-	-	-	-	2,313,536
66	- RO Concentrate Disposal Well (WS Funding)	31420	Cap Const	211,265	-	-	-	-	-	211,265
										-
67	**SWTP Actiflo Bldg Dehumidifier**	**31520**		-	-	-	-	-	-	-
										-
68	**Total Water Production Improvements**			$ 26,951,912	$ 18,968,167	$ 84,150,000	$ 27,400,000	$ 500,000	$ 13,700,000	$ 171,670,079
	Water Distribution System Improvements									
69	**Relocate 20" Water Main - Airport**	**30019**	2023 Bonds	$ 1,724,037	$ -	$ -	$ -	$ -	$ -	$ 1,724,037
										-
	2.4.6" Water Lines	**30024**								-
70	- Appropriated	30024	Op Res	1,074,739	-	-	-	-	-	1,074,739
71	- 2.4.6" Water Lines (Non-WIFIA)	30024	Project	-	510,000	510,000	510,000	510,000	510,000	2,550,000
72	- 2.4.6" Water Lines (WIFIA)	30024	Unfund	-	490,000	490,000	490,000	490,000	490,000	2,450,000
										-
	Fire Hydrant Exercise and Inspection	**35124**								-
73	- Appropriated	35124	O&M	160,000	-	-	-	-	-	160,000
74	- Fire Hydrant Exercise and Inspection	35124	O&M	-	500,000	-	500,000	-	500,000	1,500,000
										-
	Valve Exercise and Inspection	**35224**								-
75	- Appropriated	35224	O&M	113,625	-	-	-	-	-	113,625
76	- Valve Exercise and Inspection	35224	O&M	-	-	550,000	-	550,000	-	1,100,000
										-
77	**Inspect Large Diameter Transmission Water Lines**	**TBD**	O&M	-	100,000	-	100,000	-	100,000	300,000
78	**FDOT Drainage Project A1A Utility Relocations**	**TBD**	Project	-	600,000	-	-	-	-	600,000
										-
	Isolation Valves - Various Locations	**30117**								-
79	- Appropriated	30117	Cap Const	250,000	-	-	-	-	-	250,000
80	- Isolation Valves - Various Locations	30117	Project	-	-	425,000	-	425,000	-	850,000
										-
	Pine Lake Mobile Homes - Upsize	**30122**								-
81	- Construction	30122	Cap Const	3,342,500	-	-	-	-	-	3,342,500
										-

Table 8A
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Six-year Capital Improvement Program and Funding Sources - Water System

Line No.	Description	Project #	Funding Water	Adjusted 2025	Fiscal Year Ending September 30, 2026	2027	2028	2029	2030	6-Year Total
	Downtown New Haven - Water Main	**30123**								-
82	- Appropriated	30123	Cap Const	361,916	-	-	-	-	-	361,916
83	- Downtown New Haven - Water Main	30123	Project	-	-	1,000,000	-	-	-	1,000,000
										-
84	**Turtlemound/North Drive Utility Upgrade**	**30124**	Cap Const	952,200	-	-	-	-	-	952,200
										-
	New Water Main - WTP to System	**30222**								-
85	- New Water Main - WTP to System (Ph.1)	30222	2023 Bonds	2,945,227	-	-	-	-	-	2,945,227
86	- New Water Main - WTP to System (Ph.2) (Non-WIFIA)	30222	Unfund	-	400,000	3,825,000	-	-	-	4,225,000
87	- New Water Main - WTP to System (Ph.2) (WIFIA)	30222	Unfund	-	-	3,675,000	-	-	-	3,675,000
88	- New Water Main - WTP to System (Ph.3) (Non-WIFIA)	30222	Unfund	-	-	-	-	2,244,000	-	2,244,000
89	- New Water Main - WTP to System (Ph.3) (WIFIA)	30222	Unfund	-	-	-	-	2,156,000	-	2,156,000
90	- New Water Main - WTP to System (Ph.4) (Non-WIFIA)	30222	Unfund	-	-	-	-	-	2,244,000	2,244,000
91	- New Water Main - WTP to System (Ph.4) (WIFIA)	30222	Unfund	-	-	-	-	-	2,156,000	2,156,000
										-
92	**Pineda 16" Water Main**	**30315**		-	-	-	-	-	-	-
										-
93	**8" Water Main Replacement on Aurora Road East of US1 to Pineapple**	**TBD**		-	-	-	-	-	-	-
94	- Engineering	TBD	Project	-	100,000	-	-	-	-	100,000
95	- Construction	TBD	Project	-	1,500,000	-	-	-	-	1,500,000
										-
96	**Water Main Replacements in Lamplighter**	**TBD**	Project	-	-	1,150,000	-	-	-	1,150,000
97	**Lead and Copper Service Line Replacement Program**	**TBD**	Project	-	-	-	1,000,000	1,000,000	1,000,000	3,000,000
										-
	Water Main - West of I-95	**30322**								-
98	- Engineering	30322	Unfund	-	-	-	-	400,000	-	400,000
99	- Construction	30322	Unfund	-	-	-	-	-	4,000,000	4,000,000
										-
	Construct Satellite Beach Water Main Replacement	**30422**								-
100	- Appropriated	30422	Cap Const	103,937	-	-	-	-	-	103,937
101	- Construction	30422	Project	-	-	-	1,000,000	1,000,000	1,000,000	3,000,000
										-
102	**Desoto Parkway 12" Water Main**	**30622**	Cap Const	2,241,832	-	-	-	-	-	2,241,832
103	**Water Mian Replacements - Various Locations**	**TBD**	Project	-	-	-	-	-	1,000,000	1,000,000
										-
104	**Total Water Distribution System Improvements**			$ 13,270,012	$ 4,200,000	$ 11,625,000	$ 3,600,000	$ 8,775,000	$ 13,000,000	$ 54,470,012
	Other Water & Sewer Improvements & Facility Maintenance Projects at Water and Sewer Buildings									
105	**Public Works Security Upgrades**	**34513**	O&M	$ 37,332	$ -	$ -	$ -	$ -	$ -	$ 37,332
										-
106	**Enterprise Asset Management Software**	**34522**	Project	294,681	-	-	-	-	-	294,681
107	- Future Funding	34522	Rates	-	75,000	75,000	75,000	75,000	75,000	375,000
										-

Table 8A
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Six-year Capital Improvement Program and Funding Sources - Water System

Line No.	Description	Project #	Funding Water	Adjusted 2025	Fiscal Year Ending September 30, 2026	2027	2028	2029	2030	6-Year Total
108	**WRF Evaluation and Master Plan**	**34523**	Project	-	-	-	-	-	-	-
109	**EECBG Electric Trucks and Charging St.**	**34524**	Grant	73,065	-	-	-	-	-	73,065
110	**RO Potable Biproduct Disposal Permit**	**34525**	Project	200,000	-	-	-	-	-	200,000
111	**Water Treatment Plant Master Plan**	**34625**	Project	100,000	-	-	-	-	-	100,000
112	**FY23 Large Transmission Pipe Inspection**	**35023**	Project	100,000	-	-	-	-	-	100,000
113	**Pole Barn Metal Post Repair**	**35024**	Project	10,000	-	-	-	-	-	10,000
114	**ROWTP Wellfield Modeling**	**39525**	Project	150,000	-	-	-	-	-	150,000
115	**Risk and Resiliency Assessment**	**39625**	Project	50,000	-	-	-	-	-	50,000
										-
116	**Lead and Copper Plan**	**39725**	Project	125,000	-	-	-	-	-	125,000
117	- Future Funding	39725	Rates	-	150,000	150,000	250,000	250,000	250,000	1,050,000
										-
118	**Rate and Bond Study**	**39825**	Project	62,500	-	-	-	-	-	62,500
119	**Harper Road Gate 2 Replacement**	**TBD**	Project	-	50,000	-	-	-	-	50,000
120	**Gate System and Call Boxes**	**TBD**	Project	-	25,000	150,000	-	-	-	175,000
121	**Harper Road Carports**	**TBD**	Project	-	-	75,000	-	-	-	75,000
122	**Update Consumptive Use Permit**	**TBD**	Project	-	-	-	350,000	-	-	350,000
										-
123	**Total Other Water & Sewer Improvements & Facility Maintenance Projects at Water and Sewer Buildings**			$ 1,202,578	$ 300,000	$ 450,000	$ 675,000	$ 325,000	$ 325,000	$ 3,277,578
124	**Subtotal Water Capital Improvement Program Projects - Six-Year Capital Improvement Program**			**$ 41,424,502**	**$ 23,468,167**	**$ 96,225,000**	**$ 31,675,000**	**$ 9,600,000**	**$ 27,025,000**	**$ 229,417,669**
125	**Other Capital Improvements / Departmental Capital Outlay**									
126	Other		Rates	$ -	$ -	$ -	$ -	$ -	$ -	$ -
127	Utility Billing and Collections		Rates	-	-	-	-	-	-	-
128	Utilities Administration		Rates	-	-	-	27,950	-	-	27,950
129	Utilities Operations		Rates	22,600	22,600	25,410	32,210	33,850	-	136,670
130	Meter Services		Rates	46,607	46,607	33,600	56,375	18,500	-	201,690
131	Water Production		Rates	1,762,656	1,762,656	452,000	295,420	123,000	-	4,395,732
132	Water Distribution		Rates	461,681	461,681	444,720	432,000	358,500	-	2,158,582
133	Environmental Community Outreach		Rates	-	-	-	-	21,000	-	21,000
134	Wastewater Collection		Rates	-	-	-	-	-	-	-
135	Lift Station Operations		Rates	-	-	-	-	-	-	-
136	Water Reclamation		Rates	-	-	-	-	-	-	-
137	Reclaimed Water Distribution		Rates	-	-	-	-	-	-	-
138	Allowance for Departmental Capital Outlay		Rates	-	-	-	-	-	675,000	675,000
139	CIP Change 2		Rates	-	-	-	-	-	-	-
140	CIP Change 3		Rates	-	-	-	-	-	-	-
141	**Total Other Capital Improvements**			$ 2,293,544	$ 2,293,544	$ 955,730	$ 843,955	$ 554,850	$ 675,000	$ 7,616,624

Table 8A
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Six-year Capital Improvement Program and Funding Sources - Water System

Line No.	Description	Project #	Funding Water	Adjusted 2025	Fiscal Year Ending September 30, 2026	2027	2028	2029	2030	6-Year Total
	Reallocation of Unfunded Projects to Debt Funded									
142	Debt 1		Debt 1	$ -	$ -	$ 48,296,360	$ 4,604,000	$ -	$ -	$ 52,900,360
143	Debt 2		Debt 2	-	-	-	12,982,000	1,228,000	-	14,210,000
144	Debt 3		Debt 3	-	-	-	-	4,562,000	2,790,000	7,352,000
145	Debt 4		Debt 4	-	4,547,360	43,486,640	5,000,000	-	-	53,034,000
146	Debt 5		Debt 5	-	-	-	-	-	18,525,000	18,525,000
147	Debt 6		Debt 6	-	-	-	-	-	-	-
148	Project Fund		Project	-	-	-	-	-	-	-
149	Unfunded		Unfund	-	(4,547,360)	(91,783,000)	(22,586,000)	(5,790,000)	(21,315,000)	(146,021,360)
150	**Total Water System Capital Projects and Departmental Capital**			**$ 43,718,047**	**$ 25,761,712**	**$ 97,180,730**	**$ 32,518,955**	**$ 10,154,850**	**$ 27,700,000**	**$ 237,034,293**

Table 8B
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Six-year Capital Improvement Program and Funding Sources - Wastewater System

Line No.	Description	Project #	Funding Wastewater	Adjusted 2025	Fiscal Year Ending September 30, 2026	2027	2028	2029	2030	6-Year Total
	Escalation (Inflationary) Factors									
1	No Assumed Escalation (0.0% per Year)				0.00%	0.00%	0.00%	0.00%	0.00%	
2	Marginal Increase (1.0% per Year)				1.00%	2.01%	3.03%	4.06%	5.10%	
3	Medium Increase (2.5% per Year)				2.50%	5.06%	7.69%	10.38%	13.14%	
4	High Increase (5.0% per Year)				5.00%	10.25%	15.76%	21.55%	27.63%	
5	ENR Index Average (3.0% per Year)				3.50%	7.12%	10.87%	14.75%	18.77%	
	WASTEWATER SYSTEM CAPITAL PROJECTS									
	Wastewater Collection System Improvements									
6	**Sewer Force Main - LS#11 to MHL#153**	**32019**	Op Res	$ 621,450	$ -	$ -	$ -	$ -	$ -	$ 621,450
7	**Lift Station #35 Rehabilitation**	**32020**	Op Res	372,380	-	-	-	-	-	372,380
										-
	Rehabilitate Sanitary Sewer Manholes in Various Easements									-
8	- Appropriated	32024	Op Res	170,862	-	-	-	-	-	170,862
9	- Appropriated	32025	Op Res	289,138	-	-	-	-	-	289,138
10	- Construction	32025	Project	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
										-
11	**Lift Stations #38/#40 Force Mains**	**32113**	Op Res	541,938	-	-	-	-	-	541,938
12	**Lift Station #33 Renovation**	**32118**	Op Res	2,211,660	-	-	-	-	-	2,211,660
13	**Lift Station #40 Rehabilitation**	**32120**	Op Res	580,834	-	-	-	-	-	580,834
										-
	Rehabilitate Sanitary Sewer Lines throughout the Collection System									-
14	- FY23 Rehab Sewer Lines	32123	Op Res	179,669	-	-	-	-	-	179,669
15	- FY24 Rehab Sewer Lines	32124	Op Res	359,616	-	-	-	-	-	359,616
16	- FY25 Rehab Sewer Lines	32125	Op Res	521,838	-	-	-	-	-	521,838
17	- FY26 Rehab Sewer Lines	TBD	Project	-	1,000,000	-	-	-	-	1,000,000
18	- FY27 Rehab Sewer Lines	TBD	Project	-	-	1,000,000	-	-	-	1,000,000
19	- FY28 Rehab Sewer Lines	TBD	Project	-	-	-	1,000,000	-	-	1,000,000
20	- FY29 Rehab Sewer Lines	TBD	Project	-	-	-	-	1,000,000	-	1,000,000
21	- FY30 Rehab Sewer Lines	TBD	Project	-	-	-	-	-	1,000,000	1,000,000
										-
22	**Offsite Sewer Force Main - West of I-95**	**32219**	Project	-	-	803,895	-	-	-	803,895
23	**Sewer Force Main - LS#46 to MHL#2559**	**32220**	Op Res	28,195	-	-	-	-	-	28,195
24	**Lift Station #17 Replacement**	**32221**	2023 Bonds	669,080	-	-	-	-	-	669,080
										-
	Rehabilitate Sanitary Sewer Laterals throughout the Collection System									-
25	- FY23 Rehab Sewer Laterals	32223	Op Res	428,223	-	-	-	-	-	428,223
26	- FY24 Rehab Sewer Laterals	32224	Op Res	67,803	-	-	-	-	-	67,803
27	- FY25 Rehab Sewer Laterals	32225	Project	500,000	-	-	-	-	-	500,000
28	- FY26 Rehab Sewer Laterals	TBD	Project	-	500,000	-	-	-	-	500,000
29	- FY27 Rehab Sewer Laterals	TBD	Project	-	-	500,000	-	-	-	500,000
30	- FY28 Rehab Sewer Laterals	TBD	Project	-	-	-	500,000	-	-	500,000
31	- FY29 Rehab Sewer Laterals	TBD	Project	-	-	-	-	500,000	-	500,000
32	- FY30 Rehab Sewer Laterals	TBD	Project	-	-	-	-	-	500,000	500,000
										-
	Inflow & Infiltration Study (Annual)									-
33	- FY26 Inflow and Infiltration Annual Study	TBD	Project	-	500,000	-	-	-	-	500,000
34	- FY27 Inflow and Infiltration Annual Study	TBD	Project	-	-	500,000	-	-	-	500,000
35	- FY28 Inflow and Infiltration Annual Study	TBD	Project	-	-	-	500,000	-	-	500,000
36	- FY29 Inflow and Infiltration Annual Study	TBD	Project	-	-	-	-	500,000	-	500,000
37	- FY30 Inflow and Infiltration Annual Study	TBD	Project	-	-	-	-	-	500,000	500,000

Table 8B
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Six-year Capital Improvement Program and Funding Sources - Wastewater System

Line No.	Description	Project #	Funding Wastewater	Adjusted 2025	Fiscal Year Ending September 30, 2026	2027	2028	2029	2030	6-Year Total
										-
	Design & Construct New Western Force Main to D. B. Lee WRF	**32320**								-
38	- Appropriated	32320	Op Res	285,451	-	-	-	-	-	285,451
39	- Phase 2 (Non-WIFIA)	32320	Unfund	-	2,550,000	-	-	-	-	2,550,000
40	- Phase 2 (WIFIA)	32320	Unfund	-	2,450,000	-	-	-	-	2,450,000
41	- Phase 3 (Non-WIFIA)	32320	Unfund	-	-	3,825,000	-	-	-	3,825,000
42	- Phase 3 (WIFIA)	32320	Unfund	-	-	3,675,000	-	-	-	3,675,000
										-
43	**Lift Station #63 Sewer Force Main**	**32321**	Cap Const	1,316,096	-	-	-	-	-	1,316,096
										-
	Inverted Siphon Elimination	**32323**								-
44	- Appropriated	32323	2023 Bonds	393,519	-	-	-	-	-	393,519
45	- Construction (Non-WIFIA)	32323	Project	-	2,040,000	-	-	-	-	2,040,000
46	- Construction (WIFIA)	32323	Unfund	-	1,960,000	-	-	-	-	1,960,000
										-
	Lift Station #12 Replace Cement Force Main	**32324**								-
47	- Appropriated	32324	Cap Const	100,000	-	-	-	-	-	100,000
48	- Construction	32324	Cap Const	-	-	1,000,000	-	-	-	1,000,000
										-
	Replace Deteriorated Iron Force Main at Lift Station #21	**32325**								-
49	- Appropriated	32325	Cap Const	110,000	-	-	-	-	-	110,000
50	- Construction	32325	Project	-	-	900,000	-	-	-	900,000
										-
	Install New Force Main from Lift Station #6 to New Western Force Main	**32423**								-
51	- Appropriated (WS Funding)	32423	Op Res	-	400,000	-	-	-	-	400,000
52	- Appropriated (Bond Funding)	32423	2023 Bonds	56,220	2,070,270	-	-	-	-	2,126,490
53	- Construction (Sarno to LS 6)	32423	Unfund	-	260,568	-	-	-	-	260,568
54	- Construction (Sarno to LS 6)	32423	Unfund	-	2,239,432	-	-	-	-	2,239,432
55	- Additional Construction (Sarno to Western FM)	32423	Unfund	-	-	-	3,060,000	-	-	3,060,000
56	- Additional Construction (Sarno to Western FM)	32423	Unfund	-	-	-	2,940,000	-	-	2,940,000
										-
57	**New Force Main from Lift Station #23 to new Croton Western Force Main**	**TBD**		-	-	-	-	-	-	-
58	- Engineering	TBD	Unfund	-	-	-	-	204,000	-	204,000
59	- Engineering (WIFIA)	TBD	Unfund	-	-	-	-	196,000	-	196,000
60	- Construction	TBD	Project	-	-	-	-	-	2,040,000	2,040,000
61	- Construction (WIFIA)	TBD	Unfund	-	-	-	-	-	1,960,000	1,960,000
										-
62	**M-1 Canal Force Main Capacity Imp.**	**32520**	Unfund	-	-	-	-	-	-	-
63	**Add 6" Force Main to Lift Station #86**	**32523**	2023 Bonds	63,073	-	-	-	-	-	63,073
										-
64	**Replace Deteriorated Cast Iron Force Main at Lift Station #26 (Pineapple Avenue)**	**32723**		-	-	-	-	-	-	-
65	- Construction	32723	Project	-	-	663,000	-	-	-	663,000
66	- Construction (WIFIA)	32723	Unfund	-	-	637,000	-	-	-	637,000
										-
	Upsize new Forcemain on Eau Gallie Blvd. from 8" to 12"	**32923**								-
67	- Appropriated	32923	Cap Const	175,000	-	-	-	-	-	175,000
68	- Construction	32923	Project	-	867,000	-	-	-	-	867,000
69	- Construction (WIFIA)	32923	Unfund	-	833,000	-	-	-	-	833,000
										-
70	**Replace Deteriorated Iron Force Main at Lift Station #37 (Babcock) North of Railroad Tracks to Manhole #5220**	**TBD**		-	-	-	-	-	-	-
71	- Engineering	TBD	Project	-	110,000	-	-	-	-	110,000
72	- Construction	TBD	Project	-	-	-	500,000	-	-	500,000
										-
73	**Replace Deteriorated Asbestos Cement Force Main at Lift Station #03**	**TBD**		-	-	-	-	-	-	-
74	- Engineering	TBD	Cap Const	-	50,000	-	-	-	-	50,000
75	- Construction	TBD	Cap Const	-	-	200,000	-	-	-	200,000

Table 8B
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Six-year Capital Improvement Program and Funding Sources - Wastewater System

Line No.	Description	Project #	Funding Wastewater	Adjusted 2025	Fiscal Year Ending September 30, 2026	2027	2028	2029	2030	6-Year Total
										-
76	**Replace 9,000' of Deteriorated Cast Iron Force Main at Lift Station #29**	**TBD**		-	-	-	-	-	-	-
77	- Engineering	TBD	Unfund	-	-	102,000	-	-	-	102,000
78	- Engineering (WIFIA)	TBD	Unfund	-	-	98,000	-	-	-	98,000
79	- Construction	TBD	Unfund	-	-	-	1,173,000	-	-	1,173,000
80	- Construction (WIFIA)	TBD	Unfund	-	-	-	1,127,000	-	-	1,127,000
										-
81	**Rehab Force Mains Various**	**TBD**	Project	-	-	-	-	-	1,000,000	1,000,000
82	**Total Wastewater Collection System Improvements**			$ 10,042,046	$ 18,830,270	$ 14,903,895	$ 11,800,000	$ 3,400,000	$ 8,000,000	$ 66,976,211
	Water Reclamation Improvements									
83	**FEMA Generators LS 37,39,48,49,53 (WS Funding)**	**33024**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
84	- WS Funding	33024	Op Res	73,336	-	-	-	-	-	73,336
85	- Grant Funding	33024	Grant	220,098	-	-	-	-	-	220,098
										-
	Facility Improvements at Grant Street to Include Flow Equalization, Modern Grit Handling Equipment, Rehabilitation of I	**33516**								-
86	- WS Funding	33516	Op Res	-	-	174,500	-	-	-	174,500
87	- Grant Funding	33516	Grant	-	-	18,562,362	-	-	-	18,562,362
88	- Non-WIFIA	33516	Unfund	-	-	12,750,000	-	-	-	12,750,000
89	- WIFIA	33516	Unfund	-	-	12,250,000	-	-	-	12,250,000
										-
	Phase II Reuse Expansion at Grant Street	**TBD**								-
90	- Engineering	TBD	Unfund	-	-	-	255,000	229,500	-	484,500
91	- Engineering (WIFIA)	TBD	Unfund	-	-	-	245,000	220,500	-	465,500
92	- Construction	TBD	Unfund	-	-	-	-	2,295,000	-	2,295,000
93	- Construction (WIFIA)	TBD	Unfund	-	-	-	-	2,205,000	-	2,205,000
										-
94	**Biosolid Process Improvements**	**33519**		-	-	-	-	-	-	-
95	- WS Funding	33519	Project	-	2,116,233	-	-	-	-	2,116,233
96	- SRF Funding	33519	ExistDebt2	10,000,000	12,711,500	-	-	-	-	22,711,500
97	- Grant Funding	33519	Grant	2,686,291	-	-	-	-	-	2,686,291
										-
98	**DB Lee Study Process, Odor, Corrosion**	**33524**	O&M	-	200,000	-	-	-	-	200,000
99	**Operating Permit Renewal (WRFs)**	**33525**	O&M	150,000	-	-	-	-	-	150,000
100	**DB Lee WRF - Sewer and Drainage Lines**	**33619**	Project	-	-	500,000	-	-	-	500,000
										-
101	**DB Lee Process, Pipe & Control Imp.**	**33622**		-	-	-	-	-	-	-
102	- Engineering	33622	Unfund	-	561,000	-	-	-	-	561,000
103	- Engineering (WIFIA)	33622	Unfund	-	539,000	-	-	-	-	539,000
104	- SDCs	33622	Unfund	-	-	-	1,020,000	-	-	1,020,000
105	- SDCs (WIFIA)	33622	Unfund	-	-	-	980,000	-	-	980,000
106	- Construction	33622	Unfund	-	-	-	10,200,000	-	-	10,200,000
107	- Construction (WIFIA)	33622	Unfund	-	-	-	9,800,000	-	-	9,800,000
										-
108	**Grant Street WRF Injection Well Permit**	**33625**	Project	50,000	-	-	-	-	-	50,000
										-
	New Class 1 Injection Well	**33722**								-
109	- Appropriated	33722	2023 Bonds	158,002	-	-	-	-	-	158,002
110	- SDCs	33722	Unfund	-	-	663,000	153,000	-	-	816,000
111	- SDCs (WIFIA)	33722	Unfund	-	-	637,000	147,000	-	-	784,000
112	- Construction	33722	Unfund	-	-	6,630,000	1,530,000	-	-	8,160,000
113	- Construction (WIFIA)	33722	Unfund	-	-	6,370,000	1,470,000	-	-	7,840,000
										-
114	**DB Lee Clarifier #3 Emergency Repair**	**33724**	Project	1,230,000	-	-	-	-	-	1,230,000

Table 8B
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Six-year Capital Improvement Program and Funding Sources - Wastewater System

Line No.	Description	Project #	Funding Wastewater	Adjusted 2025	Fiscal Year Ending September 30, 2026	2027	2028	2029	2030	6-Year Total
										-
115	**Grant Street Reuse System Pump Upgrade**	**TBD**		-	-	-	-	-	-	-
116	- Engineering	TBD	Project	-	50,000	-	-	-	-	50,000
117	- Construction	TBD	Project	-	300,000	-	-	-	-	300,000
										-
118	**Grant Street Mechanical Bar Screens**	**33725**	Project	1,260,000	-	-	-	-	-	1,260,000
										-
119	**Replacement of Two (2) and Add One (1) Mechanical Bar Screen At DB Lee Water Reclamation Facility (WRF)**	**TBD**		-	-	-	-	-	-	-
120	- Engineering	TBD	Unfund	-	-	-	100,000	-	-	100,000
121	- Construction	TBD	Unfund	-	-	-	-	2,000,000	-	2,000,000
										-
122	**Mechanical Integrity Test/Inspection for the Grant Street Injection Well System (March 2029)**	**TBD**	O&M	-	-	-	-	300,000	-	300,000
										-
123	**Secondary Effluent Pump Station Rehabilitation and Expansion at both Water Reclamation Facilities**	**TBD**		-	-	-	-	-	-	-
124	- Engineering	TBD	Unfund	-	-	-	-	-	255,000	255,000
125	- Engineering (WIFIA)	TBD	Unfund	-	-	-	-	-	245,000	245,000
126	- Construction	TBD	Unfund	-	-	-	-	-	2,550,000	2,550,000
127	- Construction (WIFIA)	TBD	Unfund	-	-	-	-	-	2,450,000	2,450,000
										-
128	**DB Lee Headworks Rehabilitation and Expansion/Stormwater Ditch Piping**	**TBD**		-	-	-	-	-	-	-
129	- Engineering	TBD	Unfund	-	-	-	-	-	765,000	765,000
130	- Engineering (WIFIA)	TBD	Unfund	-	-	-	-	-	735,000	735,000
131	- Construction	TBD	Unfund	-	-	-	-	-	7,650,000	7,650,000
132	- Construction (WIFIA)	TBD	Unfund	-	-	-	-	-	7,350,000	7,350,000
										-
133	**Grant Street Facility Improvements including Trickling Filter Process Demolition and Storage Pond Return Station**	**TBD**		-	-	-	-	-	-	-
134	- Engineering	TBD	Unfund	-	-	-	-	-	800,000	800,000
135	- Construction	TBD	Unfund	-	-	-	-	-	8,000,000	8,000,000
										-
136	**Inspection of Transmission Mains**	**TBD**	O&M	-	-	-	-	-	300,000	300,000
										-
137	**Upgrade Fiber Comms between WRFs**	**33825**	Project	-	500,000	-	-	-	-	500,000
										-
	Rehabilitate Carousel Process including Rehabilitate Basin, Two Clarifiers, and Splitter Box to include Anoxic Tank at Gra	**33925**								-
138	- Engineering	33925	Project	-	500,000	-	-	-	-	500,000
139	- Construction	33925	Unfund	-	-	-	5,000,000	-	-	5,000,000
										-
140	**Total Water Reclamation Improvements**			$ 15,827,727	$ 17,477,733	$ 58,536,862	$ 30,900,000	$ 7,250,000	$ 31,100,000	$ 161,092,322
	Lift Station Operations Improvements									
141	**Lift Station #27 Rehabilitation**	**32623**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
142	- Engineering	32623	Project	-	-	-	-	-	-	-
143	- Construction	32623	Project	-	-	-	-	-	-	-
										-
	Lift Station #42 Rehabilitation	**32422**								-
144	- Appropriated	32422	2023 Bonds	36,036	591,099	-	-	-	-	627,135
145	- WIFIA	32422	Project	-	567,919	-	-	-	-	567,919
										-
146	**Rehabilitate Lift Station #55 (2900 Stewart Road)**	**TBD**		-	-	-	-	-	-	-
147	- Non-WIFIA	TBD	Project	-	561,000	-	-	-	-	561,000
148	- WIFIA	TBD	Unfund	-	539,000	-	-	-	-	539,000
										-
149	**Replacement of Lift Station #23 (Mosswood)**	**TBD**		-	-	-	-	-	-	-
150	- Engineering	TBD	Project	-	255,000	-	-	-	-	255,000
151	- Engineering (WIFIA)	TBD	Unfund	-	245,000	-	-	-	-	245,000
152	- Construction	TBD	Project	-	-	1,275,000	-	-	-	1,275,000
153	- Construction (WIFIA)	TBD	Unfund	-	-	1,225,000	-	-	-	1,225,000

Table 8B
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Six-year Capital Improvement Program and Funding Sources - Wastewater System

Line No.	Description	Project #	Funding Wastewater	Adjusted 2025	Fiscal Year Ending September 30, 2026	2027	2028	2029	2030	6-Year Total
										-
154	**Lift Station #44 Rehabilitation**	**TBD**		-	-	-	-	-	-	-
155	- Engineering	TBD	Unfund	-	-	-	-	500,000	-	500,000
156	- Construction	TBD	Project	-	-	-	-	-	3,000,000	3,000,000
										-
157	**Rehabilitate Lift Station #36 (1062 Sarno Road)**	**TBD**		-	-	-	-	-	-	-
158	- Engineering	TBD	Unfund	-	-	-	107,100	-	-	107,100
159	- Engineering (WIFIA)	TBD	Unfund	-	-	-	102,900	-	-	102,900
160	- Construction	TBD	Unfund	-	-	-	-	561,000	-	561,000
161	- Construction (WIFIA)	TBD	Unfund	-	-	-	-	539,000	-	539,000
										-
162	**Rehabilitate Lift Station #56 (1233 Sarno Road)**	**TBD**		-	-	-	-	-	-	-
163	- Engineering	TBD	Unfund	-	-	-	-	215,000	-	215,000
164	- Construction	TBD	Unfund	-	-	-	-	-	1,075,000	1,075,000
										-
165	**Design and Construct New Western Lift (John Rodes/Ellis)**	**TBD**		-	-	-	-	-	-	-
166	- Phase 1 Engineering	TBD	Unfund	-	-	-	153,000	-	-	153,000
167	- Phase 1 Engineering (WIFIA)	TBD	Unfund	-	-	-	147,000	-	-	147,000
168	- Phase 1 Construction	TBD	Unfund	-	-	-	-	1,211,250	-	1,211,250
169	- Phase 1Construction (WIFIA)	TBD	Unfund	-	-	-	-	1,163,750	-	1,163,750
										-
170	**Rehabilitate Lift Stations throughout the City-locations to be determined**	**TBD**	Project	-	-	-	-	-	1,200,000	1,200,000
										-
171	**Total Lift Station Operations Improvements**			$ 36,036	$ 2,759,018	$ 2,500,000	$ 510,000	$ 4,190,000	$ 5,275,000	$ 15,270,054
	Reclaimed Water Distribution Improvements									
172	**Wickham Rd 8" Reclaimed Water**	**34021**	Cap Const	$ -	$ -	$ -	$ -	$ -	$ -	$ -
173	**Commodore Blvd Utilities Upgrade**	**34022**	Project	-	-	-	250,000	-	-	250,000
										-
174	**8" Reclaimed - Wickham/Parkway/EFSC**	**34025**		-	-	-	-	-	-	-
175	- Appropriated	34025	Project	-	100,000	-	-	-	-	100,000
176	- Construction	34025	Project	-	-	-	1,500,000	-	-	1,500,000
										-
177	**Construct 12" Reclaimed Water Main from Florida Avenue along Country Club to Edgewood Ave (PG-2) Phase 2**	**34120**		-	-	-	-	-	-	-
178	- Appropriated	34120	Cap Const	44,748	-	-	-	-	-	44,748
179	- Phase 2 Construction	34120	Unfund	-	-	-	1,275,000	-	-	1,275,000
180	- Phase 2 Construction	34120	Unfund	-	-	-	1,225,000	-	-	1,225,000
										-
181	**Construct 10" Reclaimed Water Main Parkway from Croton Road to Wickham Road (PD-4)**	**34122**		-	-	-	-	-	-	-
182	- Appropriated	34122	Project	49,387	-	-	-	-	-	49,387
183	- (Non-WIFIA)	34122	Unfund	-	-	586,500	-	-	-	586,500
184	- (WIFIA)	34122	Unfund	-	-	563,500	-	-	-	563,500
										-
185	**Construct 12" Reclaimed Water Main from Florida Avenue along Country Club to Edgewood Ave (PG-2) Phase 2**	**TBD**		-	-	-	-	-	-	-
186	- Engineering	TBD	Unfund	-	-	76,500	-	-	-	76,500
187	- Engineering (WIFIA)	TBD	Unfund	-	-	73,500	-	-	-	73,500
188	- Construction	TBD	Unfund	-	-	-	765,000	-	-	765,000
189	- Construction (WIFIA)	TBD	Unfund	-	-	-	735,000	-	-	735,000
										-
190	**Construct Loop on Nasa Blvd from General Aviation to Harper Rd.**	**TBD**		-	-	-	-	-	-	-
191	- Engineering	TBD	Unfund	-	-	-	102,000	-	-	102,000
192	- Engineering (WIFIA)	TBD	Unfund	-	-	-	98,000	-	-	98,000
193	- Construction	TBD	Unfund	-	-	-	-	1,020,000	-	1,020,000
194	- Construction (WIFIA)	TBD	Unfund	-	-	-	-	980,000	-	980,000
										-
195	**8" Reclaimed - Pirate/Lipscomb/Babcock**	**34219**	Project	-	-	-	-	-	160,000	160,000
196	**6" Reclaimed - Melbourne Sq Mall**	**34419**	Project	-	-	-	-	-	200,000	200,000

Table 8B
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Six-year Capital Improvement Program and Funding Sources - Wastewater System

Line No.	Description	Project #	Funding Wastewater	Adjusted 2025	Fiscal Year Ending September 30, 2026	2027	2028	2029	2030	6-Year Total
										-
197	**Total Reclaimed Water Distribution Improvements**			$ 94,134	$ 100,000	$ 1,300,000	$ 5,950,000	$ 2,000,000	$ 360,000	$ 9,804,134
	Other Water & Sewer Improvements & Facility Maintenance Projects at Water and Sewer Buildings									
198	**Public Works Security Upgrades**	**34513**	O&M	$ 37,332	$ -	$ -	$ -	$ -	$ -	$ 37,332
										-
199	**Enterprise Asset Management Software**	**34522**	Project	294,681	-	-	-	-	-	294,681
200	- Future Funding	34522	Rates	-	75,000	75,000	75,000	75,000	75,000	375,000
										-
201	**WRF Evaluation and Master Plan**	**34523**	Project	500,000	-	-	-	-	-	500,000
202	**EECBG Electric Trucks and Charging St.**	**34524**	Grant	73,065	-	-	-	-	-	73,065
203	**RO Potable Biproduct Disposal Permit**	**34525**	Project	-	-	-	-	-	-	-
204	**Water Treatment Plant Master Plan**	**34625**	Project	-	-	-	-	-	-	-
205	**FY23 Large Transmission Pipe Inspection**	**35023**	Project	-	-	-	-	-	-	-
206	**Pole Barn Metal Post Repair**	**35024**	Project	10,000	-	-	-	-	-	10,000
207	**ROWTP Wellfield Modeling**	**39525**	Project	-	-	-	-	-	-	-
208	**Risk and Resiliency Assessment**	**39625**	Project	50,000	-	-	-	-	-	50,000
										-
209	**Lead and Copper Plan**	**39725**	Project	125,000	-	-	-	-	-	125,000
210	- Future Funding	39725	Rates	-	150,000	150,000	250,000	250,000	250,000	1,050,000
										-
211	**Rate and Bond Study**	**39825**	Project	62,500	-	-	-	-	-	62,500
212	**Harper Road Gate 2 Replacement**	**TBD**	Project	-	50,000	-	-	-	-	50,000
213	**Gate System and Call Boxes**	**TBD**	Project	-	25,000	150,000	-	-	-	175,000
214	**Harper Road Carports**	**TBD**	Project	-	-	75,000	-	-	-	75,000
215	**Update Consumptive Use Permit**	**TBD**	Project	-	-	-	-	-	-	-
										-
216	**Total Other Water & Sewer Improvements & Facility Maintenance Projects at Water and Sewer Buildings**			$ 1,152,578	$ 300,000	$ 450,000	$ 325,000	$ 325,000	$ 325,000	$ 2,877,578
217	**Subtotal Wastewater Capital Improvement Program Projects - Six-Year Capital Improvement Program**			**$ 27,152,521**	**$ 39,467,022**	**$ 77,690,757**	**$ 49,485,000**	**$ 17,165,000**	**$ 45,060,000**	**$ 256,020,300**
218	**Other Capital Improvements / Departmental Capital Outlay**									
219	Other		Rates	$ -	$ -	$ -	$ -	$ -	$ -	$ -
220	Utility Billing and Collections		Rates	-	-	-	-	-	-	-
221	Utilities Administration		Rates	-	-	-	27,950	-	-	27,950
222	Utilities Operations		Rates	22,600	22,600	25,410	32,210	33,850	-	136,670
223	Meter Services		Rates	46,607	46,607	33,600	56,375	18,500	-	201,690
224	Water Production		Rates	-	-	-	-	-	-	-
225	Water Distribution		Rates	-	-	-	-	-	-	-
226	Environmental Community Outreach		Rates	-	-	-	-	21,000	-	21,000
227	Wastewater Collection		Rates	744,394	744,394	112,750	360,780	265,500	-	2,227,819
228	Lift Station Operations		Rates	371,600	371,600	670,000	-	-	-	1,413,200
229	Water Reclamation		Rates	995,193	995,193	762,360	600,420	895,600	-	4,248,767
230	Reclaimed Water Distribution		Rates	87,700	87,700	77,450	150,500	112,740	-	516,090
231	Allowance for Departmental Capital Outlay		Rates	-	-	-	-	-	675,000	675,000
232	CIP Change 2		Rates	-	-	-	-	-	-	-
233	CIP Change 3		Rates	-	-	-	-	-	-	-
234	**Total Other Capital Improvements**			$ 2,268,095	$ 2,268,095	$ 1,681,570	$ 1,228,235	$ 1,347,190	$ 675,000	$ 9,468,185

Table 8B
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Six-year Capital Improvement Program and Funding Sources - Wastewater System

Line No.	Description	Project #	Funding Wastewater	Adjusted 2025	Fiscal Year Ending September 30, 2026	2027	2028	2029	2030	6-Year Total
	Reallocation of Unfunded Projects to Debt Funded									
235	Debt 1		Debt 1	$ -	$ -	22,504,500	$ 14,602,900	$ -	$ -	$ 37,107,400
236	Debt 2		Debt 2	-	-	-	16,307,100	3,831,150	-	20,138,250
237	Debt 3		Debt 3	-	-	-	-	1,708,850	$ 12,441,082	14,149,932
238	Debt 4		Debt 4	-	12,177,000	27,657,500	13,000,000	-	-	52,834,500
239	Debt 5		Debt 5	-	-	-	-	-	20,000,000	20,000,000
240	Debt 6		Debt 6	-	-	-	-	-	-	-
241	Project Fund		Project	-	-	-	-	8,000,000	1,393,918	9,393,918
242	Unfunded		Unfund	$ 0	$ (12,177,000)	$ (50,162,000)	$ (43,910,000)	$ (13,540,000)	$ (33,835,000)	$ (153,624,000)
243	**Total Wastewater System Capital Projects and Departmental Capital**			**$ 29,420,616**	**$ 41,735,117**	**$ 79,372,327**	**$ 50,713,235**	**$ 18,512,190**	**$ 45,735,000**	**$ 265,488,485**

Table 8C
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Six-year Capital Improvement Program and Funding Sources - Combined System Funding Summary

Line No.	Description	Adjusted 2025	Fiscal Year Ending September 30, 2026	2027	2028	2029	2030	6-Year Total
	Funding Source Summary - Water System							
1	Operating Reserves	$ 1,725,110	$ -	$ -	$ -	$ -	$ -	$ 1,725,110
2	Rate Revenue	2,293,544	2,518,544	1,180,730	1,168,955	879,850	1,000,000	9,041,624
3	Water Impact Fees	-	-	-	-	-	-	-
4	Wastewater Impact Fees	-	-	-	-	-	-	-
5	Grant Funding	73,065	-	-	-	-	-	73,065
6	Renewal & Replacement Fund	-	-	-	-	-	-	-
7	Reclassified as Operating Expense	310,957	600,000	550,000	600,000	550,000	600,000	3,210,957
8	Existing Debt 1 - DW050950	-	-	-	-	-	-	-
9	Existing Debt 2 - WW050910	-	-	-	-	-	-	-
10	Series 2023 Bonds	28,953,766	11,038,053	-	-	-	-	39,991,819
11	Proposed Debt 1 - WIFIA 1	-	-	48,296,360	4,604,000	-	-	52,900,360
12	Proposed Debt 2 - WIFIA 2	-	-	-	12,982,000	1,228,000	-	14,210,000
13	Proposed Debt 3 - WIFIA 3	-	-	-	-	4,562,000	2,790,000	7,352,000
14	Proposed Debt 4	-	4,547,360	43,486,640	5,000,000	-	-	53,034,000
15	Proposed Debt 5	-	-	-	-	-	18,525,000	18,525,000
22	Project Fund (413/419)	1,092,181	7,057,754	3,361,000	8,164,000	2,935,000	4,785,000	27,394,935
25	Capital Construction Reserve	9,269,423	-	306,000	-	-	-	9,575,423
31	**Total Funding Source Summary - Water System**	$ 43,718,047	$ 25,761,712	$ 97,180,730	$ 32,518,955	$ 10,154,850	$ 27,700,000	$ 237,034,293

Table 8C
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Six-year Capital Improvement Program and Funding Sources - Combined System Funding Summary

Line No.	Description	Adjusted 2025	Fiscal Year Ending September 30, 2026	2027	2028	2029	2030	6-Year Total
	Funding Source Summary - Wastewater System							
32	Operating Reserves	$ 6,732,394	$ 400,000	$ 174,500	$ -	$ -	$ -	$ 7,306,894
33	Rate Revenue	2,268,095	2,493,095	1,906,570	1,553,235	1,672,190	1,000,000	10,893,185
34	Water Impact Fees	-	-	-	-	-	-	-
35	Wastewater Impact Fees	-	-	-	-	-	-	-
36	Grant Funding	2,979,454	-	18,562,362	-	-	-	21,541,816
37	Renewal & Replacement Fund	-	-	-	-	-	-	-
38	Reclassified as Operating Expense	187,332	200,000	-	-	300,000	300,000	987,332
39	Existing Debt 1 - DW050950	-	-	-	-	-	-	-
40	Existing Debt 2 - WW050910	10,000,000	12,711,500	-	-	-	-	22,711,500
41	Series 2023 Bonds	1,375,930	2,661,369	-	-	-	-	4,037,299
42	Proposed Debt 1 - WIFIA 1	-	-	22,504,500	14,602,900	-	-	37,107,400
43	Proposed Debt 2 - WIFIA 2	-	-	-	16,307,100	3,831,150	-	20,138,250
44	Proposed Debt 3 - WIFIA 3	-	-	-	-	1,708,850	12,441,082	14,149,932
45	Proposed Debt 4	-	12,177,000	27,657,500	13,000,000	-	-	52,834,500
46	Proposed Debt 5	-	-	-	-	-	20,000,000	20,000,000
47	Project Fund (413/419)	4,131,567	11,042,152	7,366,895	5,250,000	11,000,000	11,993,918	50,784,533
48	Capital Construction Reserve	1,745,844	50,000	1,200,000	-	-	-	2,995,844
49	**Total Funding Source Summary - Wastewater System**	$ 29,420,616	$ 41,735,117	$ 79,372,327	$ 50,713,235	$ 18,512,190	$ 45,735,000	$ 265,488,485

Table 8C
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Six-year Capital Improvement Program and Funding Sources - Combined System Funding Summary

Line No.	Description	Adjusted 2025	Fiscal Year Ending September 30, 2026	2027	2028	2029	2030	6-Year Total
	Funding Source Summary - Combined Water and Wastewater System							
50	Operating Reserves	$ 8,457,505	$ 400,000	$ 174,500	$ -	$ -	$ -	$ 9,032,005
51	Rate Revenue	4,561,640	5,011,640	3,087,300	2,722,190	2,552,040	2,000,000	19,934,809
52	Water Impact Fees	-	-	-	-	-	-	-
53	Wastewater Impact Fees	-	-	-	-	-	-	-
54	Grant Funding	3,052,519	-	18,562,362	-	-	-	21,614,881
55	Renewal & Replacement Fund	-	-	-	-	-	-	-
56	Reclassified as Operating Expense	498,290	800,000	550,000	600,000	850,000	900,000	4,198,290
57	Existing Debt 1 - DW050950	-	-	-	-	-	-	-
58	Existing Debt 2 - WW050910	10,000,000	12,711,500	-	-	-	-	22,711,500
59	Series 2023 Bonds	30,329,696	13,699,422	-	-	-	-	44,029,118
60	Proposed Debt 1 - WIFIA 1	-	-	70,800,860	19,206,900	-	-	90,007,760
61	Proposed Debt 2 - WIFIA 2	-	-	-	29,289,100	5,059,150	-	34,348,250
62	Proposed Debt 3 - WIFIA 3	-	-	-	-	6,270,850	15,231,082	21,501,932
63	Proposed Debt 4	-	16,724,360	71,144,140	18,000,000	-	-	105,868,500
64	Proposed Debt 5	-	-	-	-	-	38,525,000	38,525,000
71	Project Fund (413/419)	5,223,748	18,099,907	10,727,895	13,414,000	13,935,000	16,778,918	78,179,467
74	Capital Construction Reserve	11,015,266	50,000	1,506,000	-	-	-	12,571,266
80	**Total Funding Source Summary - Combined Water and Wastev**	$ 73,138,663	$ 67,496,828	$ 176,553,057	$ 83,232,190	$ 28,667,040	$ 73,435,000	$ 502,522,778

Table 9
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Summary of Cash Balances, Investments, and Interest Income

Line No.	Description	Fiscal Year Ending September 30, 2025	2026	2027	2028	2029	2030
	Summary of Projected Ending Balances:						
1	General Revenue Account (401)	$ 39,695,067	$ 39,610,581	$ 39,674,632	$ 36,198,316	$ 35,462,449	$ 35,587,198
2	Renewal & Replacement Fund (403)	250,000	250,000	250,000	250,000	250,000	250,000
3	Meter Deposits Fund	4,011,079	4,011,079	4,011,079	4,011,079	4,011,079	4,011,079
4	Water System Impact Fees (405)	-	-	-	-	-	-
5	Wastewater System Impact Fees (406)	-	-	-	-	-	-
6	Capital Construction Reserve (408)	2,415,088	2,680,602	1,413,152	1,413,152	1,413,152	1,537,902
7	Sewer Capital Recovery Account (410)	-	-	-	-	-	-
8	Debt Service Reserve Fund	4,599,871	4,599,871	-	-	-	-
9	Project Fund (413/419)	54,069,574	28,100,645	28,727,721	22,615,821	16,892,021	9,088,303
10	Construction Fund	-	89,144,140	37,206,900	5,059,150	15,231,082	-
11	Water and Sewer Debt Service Fund (Fund 412, 420, 421, 422, 423)	3,555,122	3,555,122	3,555,122	3,555,122	3,555,122	3,555,122
12	Total End of Fiscal Year Balances	$ 108,595,801	$ 171,952,040	$ 114,838,606	$ 73,102,640	$ 76,814,905	$ 54,029,604
	GENERAL REVENUE ACCOUNT (401)						
13	Beginning Balance	$ 48,124,422	$ 39,695,067	$ 39,610,581	$ 39,674,632	$ 36,198,316	$ 35,462,449
	Transfers to Fund						
14	Deposits from Rate Revenues (General Deposit)	-	-	-	-	-	-
15	Transfer from O&M Account (Fund 402)	-	-	-	-	-	-
16	Transfer from Capital Construction Reserve (Fund 408)	-	-	-	-	-	-
17	Transfer from Sewer Capital Recovery Account (Fund 410)	-	-	-	-	-	-
18	Transfer from Project Fund (Fund 413/419)	-	-	-	-	-	-
19	Transfer from Debt Service Reserve Fund	-	-	4,599,871	-	-	-
20	Total Transfers to Fund	$ -	$ -	$ 4,599,871	$ -	$ -	$ -
	Transfers Out of Fund						
21	Funding of Current Period Operations	$ -	$ -	$ -	$ -	$ -	$ -
22	Transfer to O&M Account (Fund 402)	-	-	-	-	-	-
23	Transfers Out for Capital Improvements	8,457,505	400,000	174,500	-	-	-
24	Transfer to Renewal & Replacement Fund (Fund 403)	-	-	-	-	-	-
25	Transfer to Capital Construction Reserve (Fund 408)	28,151	315,514	238,551	-	-	124,750
26	Transfer to Sewer Capital Recovery Account (Fund 410)	-	-	-	-	-	-
27	Transfer to RO Membrane Reserve (Fund 411)	-	-	-	-	-	-
28	Transfer to Construction Fund (Fund)	-	-	-	-	-	-
29	Transfer to Project Fund (Fund 413/419)	-	-	4,599,871	-	-	-
30	Total Transfers Out	$ 8,485,655	$ 715,514	$ 5,012,922	$ -	$ -	$ 124,750
31	End of Year Transfers In / (Out)	$ 56,301	$ 631,028	$ 477,101	$ (3,476,316)	$ (735,867)	$ 249,499
32	Interest Rate	3.00%	3.00%	2.50%	2.25%	2.00%	1.75%
33	Interest Earnings	1,317,290	1,189,580	991,070	853,570	716,610	621,680
34	Adjustment to Interest Income	0	0	0	0	0	0
35	Total Adjusted Interest Income	1,317,290	1,189,580	991,070	853,570	716,610	621,680
36	Recognition of Interest Earnings in Revenue Requirements	1,317,290	1,189,580	991,070	853,570	716,610	621,680
37	Ending Balance After Financial Policy (Working Capital) Deposit	$ 39,695,067	$ 39,610,581	$ 39,674,632	$ 36,198,316	$ 35,462,449	$ 35,587,198
38	Working Capital (Days of Rate Revenue) - Minimum Target Days	90	90	90	90	90	90
39	Working Capital (Days of Rate Revenue) - Minimum Target Amount	$ 16,913,249	$ 16,963,016	$ 17,381,992	$ 18,569,809	$ 20,292,450	$ 22,180,004
40	Days of Working Capital (Funds 401 & 402)	211	210	205	175	157	144
41	Working Capital (percent of Operating Expenses) - Financial Target	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
42	Percent of Operating Expenses	80.56%	77.39%	80.01%	70.74%	66.41%	64.11%
	RENEWAL & REPLACEMENT FUND (403)						
43	Beginning Balance	$ -	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000
	Transfers to Fund						
44	Deposits from Rate Revenues	250,000	-	-	-	-	-
45	Transfers from General Revenue Fund	-	-	-	-	-	-
46	Total Transfers to Fund	250,000	-	-	-	-	-
	Transfers Out of Fund						
47	Transfers Out for Capital Improvements	-	-	-	-	-	-
48	Transfers Out to General Revenue Fund	-	-	-	-	-	-
49	Total Transfers Out	-	-	-	-	-	-
50	Interest Rate	3.00%	3.00%	2.50%	2.25%	2.00%	0.00%
51	Interest Earnings	3,800	7,500	6,300	5,600	5,000	0
52	Recognition of Interest Earnings in Revenue Requirements	3,800	7,500	6,300	5,600	5,000	0
53	Ending Balance	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000

Table 9
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Summary of Cash Balances, Investments, and Interest Income

Line No.	Description	Fiscal Year Ending September 30, 2025	2026	2027	2028	2029	2030
	METER DEPOSITS FUND						
54	Beginning Balance	$ 4,011,079	$ 4,011,079	$ 4,011,079	$ 4,011,079	$ 4,011,079	$ 4,011,079
	Transfers to Fund						
55	Transfers In from Customers	-	-	-	-	-	-
56	Total Transfers to Fund	-	-	-	-	-	-
	Transfers Out of Fund						
57	Transfers Out to Customers (Final Payments)	-	-	-	-	-	-
58	Total Transfers Out	-	-	-	-	-	-
59	Interest Rate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
60	Interest Earnings	-	-	-	-	-	-
61	Recognition of Interest Earnings in Revenue Requirements	-	-	-	-	-	-
62	Ending Balance	$ 4,011,079	$ 4,011,079	$ 4,011,079	$ 4,011,079	$ 4,011,079	$ 4,011,079
63	**WATER SYSTEM IMPACT FEES (405)**	354,200	446,600	406,560	374,220	332,640	329,560
64	Beginning Balance	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers to Fund						
65	Transfers In - New Development	354,200	446,600	406,560	374,220	332,640	329,560
66	Transfers In from Advance Connection Fee (Fund 407)	-	-	-	-	-	-
67	Total Transfers to Fund	354,200	446,600	406,560	374,220	332,640	329,560
	Transfers Out of Fund						
68	Transfers Out for Capital Improvements	-	-	-	-	-	-
69	Transfers Out to Pay Debt Service	354,200	446,600	406,560	374,220	332,640	329,560
70	Total Transfers Out	354,200	446,600	406,560	374,220	332,640	329,560
71	Interest Rate	3.00%	3.00%	2.50%	2.25%	2.00%	1.75%
72	Interest Earnings	-	-	-	-	-	-
73	Recognition of Interest Earnings in Revenue Requirements	-	-	-	-	-	-
	Recognition of Interest Earnings to Pay Debt Service - (Yes/No)	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**
74	Recognition of Interest Earnings to Pay Debt Service - Amount	-	-	-	-	-	-
75	Ending Balance	$ -	$ -	$ -	$ -	$ -	$ -
	WASTEWATER SYSTEM IMPACT FEES (406)						
76	Beginning Balance	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers to Fund						
77	Transfers In - New Development	198,900	285,090	265,200	243,100	201,110	198,900
78	Transfers In from Advance Connection Fee (Fund 409)	-	-	-	-	-	-
79	Total Transfers to Fund	198,900	285,090	265,200	243,100	201,110	198,900
	Transfers Out of Fund						
80	Transfers Out for Capital Improvements	-	-	-	-	-	-
81	Transfers Out to Pay Debt Service	198,900	285,090	265,200	243,100	201,110	198,900
82	Total Transfers Out	198,900	285,090	265,200	243,100	201,110	198,900
83	Interest Rate	3.00%	3.00%	2.50%	2.25%	2.00%	1.75%
84	Interest Earnings	-	-	-	-	-	-
85	Recognition of Interest Earnings in Revenue Requirements	-	-	-	-	-	-
	Recognition of Interest Earnings to Pay Debt Service - (Yes/No)	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**
86	Recognition of Interest Earnings to Pay Debt Service - Amount	-	-	-	-	-	-
87	Ending Balance	$ -	$ -	$ -	$ -	$ -	$ -
	CAPITAL CONSTRUCTION RESERVE (408)						
88	Beginning Balance	$ 13,402,203	$ 2,415,088	$ 2,680,602	$ 1,413,152	$ 1,413,152	$ 1,413,152
	Transfers to Fund						
89	Transfers in from General Revenue Fund (401)	28,151	315,514	238,551	-	-	124,750
90	Total Transfers to Fund	28,151	315,514	238,551	-	-	124,750
	Transfers Out of Fund						
91	Transfers Out for Capital Improvements	11,015,266	50,000	1,506,000	-	-	-
92	Transfers to General Revenue Fund (401)	-	-	-	-	-	-
93	Total Transfers Out	11,015,266	50,000	1,506,000	-	-	-
94	Interest Rate	3.00%	3.00%	2.50%	2.25%	2.00%	1.75%
95	Interest Earnings	237,300	76,400	51,200	31,800	28,300	25,800
96	Recognition of Interest Earnings in Revenue Requirements	237,300	76,400	51,200	31,800	28,300	25,800
97	Ending Balance	$ 2,415,088	$ 2,680,602	$ 1,413,152	$ 1,413,152	$ 1,413,152	$ 1,537,902

Table 9
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Summary of Cash Balances, Investments, and Interest Income

Line No.	Description	Fiscal Year Ending September 30, 2025	2026	2027	2028	2029	2030
	SEWER CAPITAL RECOVERY ACCOUNT (410)						
98	Beginning Balance	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers to Fund						
99	Transfer from General Revenue Fund to Meet Capital Requirement	-	-	-	-	-	-
100	Transfer from Rate Revenue	-	-	-	-	-	-
101	Total Transfers to Fund	-	-	-	-	-	-
	Transfers Out of Fund						
102	Transfers out for Capital Improvements	-	-	-	-	-	-
103	Transfers to General Revenue Fund (401)	-	-	-	-	-	-
104	Total Transfers Out	-	-	-	-	-	-
105	Interest Rate	3.00%	3.00%	2.50%	2.25%	2.00%	1.75%
106	Interest Earnings	-	-	-	-	-	-
107	Recognition of Interest Earnings in Revenue Requirements	-	-	-	-	-	-
108	Ending Balance	$ -	$ -	$ -	$ -	$ -	$ -
	DEBT SERVICE SINKING FUND						
109	Annual Sinking Fund Deposit	$ 6,208,302					
110	Total Debt Service	$ 11,970,252	$ 13,917,258	$ 17,054,151	$ 23,730,317	$ 24,774,510	$ 29,047,587
111	Average Balance	2,992,600	3,479,300	4,263,500	5,932,600	6,193,600	7,261,900
112	Interest Rate	3.00%	3.00%	2.50%	2.25%	2.00%	1.75%
113	Interest Earnings	89,800	104,400	106,600	133,500	123,900	127,100
114	Recognition of Interest Earnings in Revenue Requirements	89,800	104,400	106,600	133,500	123,900	127,100
	DEBT SERVICE RESERVE FUND						
115	Beginning Balance	$ 4,599,871	$ 4,599,871	$ 4,599,871	$ -	$ -	$ -
	Transfers to Fund						
116	Transfers from Additional Senior Lien Bond Proceeds	-	-	-	-	-	-
117	Total Transfers to Fund	-	-	-	-	-	-
	Transfers Out of Fund						
118	Transfers to General Revenue Fund (401)	-	-	4,599,871	-	-	-
119	Total Transfers Out	-	-	4,599,871	-	-	-
120	Interest Rate	3.00%	3.00%	2.50%	2.25%	2.00%	1.75%
121	Interest Earnings	138,000	138,000	57,500	-	-	-
122	Recognition of Interest Earnings in Revenue Requirements	138,000	138,000	57,500	-	-	-
123	Ending Balance	$ 4,599,871	$ 4,599,871	$ -	$ -	$ -	$ -
	PROJECT FUND (413/419)						
124	Beginning Balance	$ 84,534,618	$ 54,069,574	$ 28,100,645	$ 28,727,721	$ 22,615,821	$ 16,892,021
	Transfers to Fund						
125	Transfers in from General Revenue Fund (401)	-	-	4,599,871	-	-	-
126	Transfers in from Operations	5,088,400	5,830,400	6,755,100	7,302,100	8,211,200	8,975,200
127	Total Transfers to Fund	5,088,400	5,830,400	11,354,971	7,302,100	8,211,200	8,975,200
	Transfers Out of Fund						
128	Transfers to General Revenue Fund (401)	-	-	-	-	-	-
129	Transfers out for Capital Improvements	5,223,748	18,099,907	10,727,895	13,414,000	13,935,000	16,778,918
130	Transfers out for 2023 Bonds Projects Capital Improvements	30,329,696	13,699,422	-	-	-	-
131	Transfers out for Capital Improvements - Reimbursement Projects	-	-	-	-	-	-
132	Total Transfers Out	35,553,444	31,799,329	10,727,895	13,414,000	13,935,000	16,778,918
133	Ending Balance - Subtotal	54,069,574	28,100,645	28,727,721	22,615,821	16,892,021	9,088,303
134	Additional Deposit Required to Maintain Minimum Zero Fund Balance	-	-	-	-	-	-
135	Interest Rate	3.00%	3.00%	2.50%	2.25%	2.00%	1.75%
136	Interest Earnings	2,079,063	1,232,553	710,355	577,615	395,078	227,328
137	Recognition of Interest Earnings in Revenue Requirements	2,079,063	1,232,553	710,355	577,615	395,078	227,328
138	Ending Balance	$ 54,069,574	$ 28,100,645	$ 28,727,721	$ 22,615,821	$ 16,892,021	$ 9,088,303

Table 9
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Summary of Cash Balances, Investments, and Interest Income

Line No.	Description	Fiscal Year Ending September 30, 2025	2026	2027	2028	2029	2030
	Debt Service Funds (Fund 412, 420, 421, 422, 423, 424)						
139	Beginning Balance	$ 3,555,122	$ 3,555,122	$ 3,555,122	$ 3,555,122	$ 3,555,122	$ 3,555,122
	Transfers to Fund						
140	Transfers in from General Revenue Fund (401)	-	-	-	-	-	-
141	Transfers in from Operations	-	-	-	-	-	-
142	Total Transfers to Fund	-	-	-	-	-	-
	Transfers Out of Fund						
143	Transfers to General Revenue Fund (401)	-	-	-	-	-	-
144	Transfers out for Capital Improvements	-	-	-	-	-	-
145	Total Transfers Out	-	-	-	-	-	-
146	Ending Balance - Subtotal	3,555,122	3,555,122	3,555,122	3,555,122	3,555,122	3,555,122
147	Additional Deposit Required to Maintain Minimum Zero Fund Balance	-	-	-	-	-	-
148	Interest Rate	3.00%	3.00%	2.50%	2.25%	2.00%	1.75%
149	Interest Earnings	106,654	106,654	88,878	79,990	71,102	62,215
150	Recognition of Interest Earnings in Revenue Requirements	106,654	106,654	88,878	79,990	71,102	62,215
151	Ending Balance	$ 3,555,122	$ 3,555,122	$ 3,555,122	$ 3,555,122	$ 3,555,122	$ 3,555,122
	CONSTRUCTION FUND						
152	Beginning Balance	$ -	$ -	$ 89,144,140	$ 37,206,900	$ 5,059,150	$ 15,231,082
	Transfers to Fund						
153	Transfers in from General Revenue Fund (401)	-	-	-	-	-	-
154	Transfers in from Additional Debt 1	-	-	90,007,760	-	-	-
155	Transfers in from Additional Debt 2	-	-	-	34,348,250	-	-
156	Transfers in from Additional Debt 3	-	-	-	-	21,501,932	-
157	Transfers in from Additional Debt 4	-	105,868,500	-	-	-	-
158	Transfers in from Additional Debt 5	-	-	-	-	-	38,525,000
159	Transfers in from Rate Revenue - Additional Deposit/(Withdrawal)	-	-	-	-	-	-
160	Total Transfers to Fund	-	105,868,500	90,007,760	34,348,250	21,501,932	38,525,000
	Transfers Out of Fund						
161	Transfers to General Revenue Fund (401)	-	-	-	-	-	-
162	Transfers Out for Capital Improvements	-	16,724,360	141,945,000	66,496,000	11,330,000	53,756,082
163	Total Transfers Out	-	16,724,360	141,945,000	66,496,000	11,330,000	53,756,082
164	Interest Rate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
165	Interest Earnings	-	-	-	-	-	-
166	Recognition of Interest Earnings in Revenue Requirements	-	-	-	-	-	-
167	Ending Balance	$ -	$ 89,144,140	$ 37,206,900	$ 5,059,150	$ 15,231,082	$ -
	Summary of Interest Earnings						
168	General Revenue Account (401)	$ 1,317,290	$ 1,189,580	$ 991,070	$ 853,570	$ 716,610	$ 621,680
169	Renewal & Replacement Fund (403)	3,800	7,500	6,300	5,600	5,000	-
170	Meter Deposits Fund (404)	-	-	-	-	-	-
171	Water System Impact Fees (405)	-	-	-	-	-	-
172	Wastewater System Impact Fees (406)	-	-	-	-	-	-
173	Capital Construction Reserve (408)	237,300	76,400	51,200	31,800	28,300	25,800
174	Sewer Capital Recovery Account (410)	-	-	-	-	-	-
175	Debt Service Sinking Fund	89,800	104,400	106,600	133,500	123,900	127,100
176	Debt Service Reserve Fund	138,000	138,000	57,500	-	-	-
177	Construction Fund	-	-	-	-	-	-
178	Project Fund (413/419)	2,079,063	1,232,553	710,355	577,615	395,078	227,328
179	Total Interest Earnings	$ 3,865,253	$ 2,748,433	$ 1,923,025	$ 1,602,085	$ 1,268,888	$ 1,001,908
180	Total Unrestricted Interest Earnings	$ 3,865,253	$ 2,748,433	$ 1,923,025	$ 1,602,085	$ 1,268,888	$ 1,001,908
181	Total Restricted Interest Earnings	$ -	$ -	$ -	$ -	$ -	$ -

Table 10
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Development of Water System Net Revenue Requirements from Rates and Projected Revenue Adjustments

Line No.	Description	Fiscal Year Ending September 30, 2025	2026	2027	2028	2029	2030
	Cost of Water System Operation and Maintenance						
1	Utility Billing and Collections	$ 1,299,390	$ 1,319,993	$ 1,361,069	$ 1,402,825	$ 1,445,943	$ 1,490,640
2	Utilities Administration	1,351,220	1,192,571	1,230,071	1,268,407	1,307,493	1,347,868
3	Utilities Operations	634,741	676,444	701,572	727,289	753,948	781,614
4	Meter Services	4,841,619	5,098,450	2,551,158	2,683,493	2,819,725	2,961,080
5	Water Production	15,830,633	16,811,569	17,005,227	17,350,027	18,085,056	18,854,288
6	Water Distribution	7,426,654	7,875,555	8,090,526	8,414,851	8,651,114	9,001,000
7	Environmental Community Outreach	184,433	171,406	177,236	183,204	189,340	195,693
8	Wastewater Collection	-	-	-	-	-	-
9	Lift Station Operations	-	-	-	-	-	-
10	Water Reclamation	-	-	-	-	-	-
11	Reclaimed Water Distribution	-	-	-	-	-	-
12	Non-Departmental	2,016,290	2,057,431	2,124,480	2,208,968	2,299,851	2,393,610
13	Total Cost of Operation and Maintenance	$ 33,584,979	$ 35,203,419	$ 33,241,340	$ 34,239,063	$ 35,552,470	$ 37,025,794
	Other Revenue Requirements:						
	Debt Service						
	Senior Lien Debt						
14	Series 2002B Bonds	$ 2,300,000	$ 2,300,000	$ -	$ -	$ -	$ -
15	Series 2016A Refunding Revenue Bonds	895,005	896,211	897,417	897,266	895,759	895,909
16	Series 2016B Refunding Revenue Bonds	389,687	389,687	2,200,055	2,195,745	2,197,900	2,197,900
17	Series 2021 Revenue Bond	341,499	338,250	-	-	-	-
18	Series 2022 Refunding Revenue Bonds	678,606	678,240	680,271	684,663	683,883	685,500
19	Series 2023 Revenue Bonds	1,615,750	3,231,500	3,231,500	3,231,500	3,231,500	3,231,500
20	Series 2027 WIFIA Loan	-	-	764,618	2,246,408	2,592,118	3,190,056
21	Series 2028 WIFIA Loan	-	-	-	222,650	632,192	696,290
22	Series 2029 WIFIA Loan	-	-	-	-	39,399	200,757
23	Line of Credit 2026	-	-	110,458	325,174	-	-
24	Series 2027 Bonds	-	-	1,291,053	2,582,107	2,582,107	3,427,071
25	Series 2030 Bonds	-	-	-	-	-	451,344
26	Total Senior Lien Debt	$ 6,220,547	$ 7,833,888	$ 9,175,372	$ 12,385,512	$ 12,854,857	$ 14,976,327
	Junior Lien Debt						
27	SRF Loan #WW050900	$ -	$ -	$ -	$ -	$ -	$ -
28	SRF Loan #WW513030	-	-	-	-	-	-
29	SRF Loan #DW050950	727,946	727,946	727,946	727,946	727,946	727,946
30	SRF Loan #WW050910	-	-	-	-	-	-
31	Total Junior Lien Debt	$ 727,946	$ 727,946	$ 727,946	$ 727,946	$ 727,946	$ 727,946
32	Total Debt Service	$ 6,948,493	$ 8,561,834	$ 9,903,318	$ 13,113,458	$ 13,582,803	$ 15,704,273
	Other Transfers and Funding Requirements						
33	Transfer to Renewal and Replacement Fund	$ 135,623	$ -	$ -	$ -	$ -	$ -
34	Annual Transfer to Project Fund	2,760,421	3,162,951	3,664,594	3,961,337	4,454,518	4,868,982
35	Capital Funded from Rates	2,293,544	2,518,544	1,180,730	1,168,955	879,850	1,000,000
36	Transfer to General Fund - Utility Rate of Return	2,499,653	2,616,469	2,824,789	3,016,973	3,296,749	3,603,379
37	Total Other Transfers and Funding Requirements	$ 7,689,241	$ 8,297,964	$ 7,670,113	$ 8,147,266	$ 8,631,117	$ 9,472,361
38	Total Other Revenue Requirements	$ 14,637,735	$ 16,859,798	$ 17,573,430	$ 21,260,724	$ 22,213,920	$ 25,176,635
39	Gross Revenue Requirements	$ 48,222,714	$ 52,063,217	$ 50,814,770	$ 55,499,787	$ 57,766,390	$ 62,202,428
	Less Income and Funds from Other Sources						
40	Other Operating Revenue	$ 1,799,202	$ 1,820,354	$ 1,653,284	$ 1,611,702	$ 1,632,823	$ 1,654,471
41	Unrestricted Interest Income	1,932,627	1,374,217	961,513	801,043	634,444	500,954
42	Water Impact Fees Applied Toward Debt Service	354,200	446,600	406,560	374,220	332,640	329,560
43	Net Revenue Requirements	$ 44,136,685	$ 48,422,046	$ 47,793,413	$ 52,712,823	$ 55,166,482	$ 59,717,443

Table 10
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Development of Water System Net Revenue Requirements from Rates and Projected Revenue Adjustments

Line No.	Description	Fiscal Year Ending September 30, 2025	2026	2027	2028	2029	2030
	Revenues from Existing and Previously Adopted Rates						
44	Water Rate Revenues	$ 35,452,407	$ 35,570,427	$ 35,681,024	$ 35,783,274	$ 35,871,995	$ 35,959,796
45	Bulk Water Revenues	5,748,324	5,750,097	1,437,584	-	-	-
46	Total Rate Revenue Under Existing Rates	$ 41,200,730	$ 41,320,524	$ 37,118,608	$ 35,783,274	$ 35,871,995	$ 35,959,796
47	Prior Year Rate Adjustment	-	-	3,897,500	7,909,000	12,527,700	17,652,700
48	Total Applicable Rate Revenue	$ 41,200,730	$ 41,320,524	$ 41,016,108	$ 43,692,274	$ 48,399,695	$ 53,612,496
49	Revenue Surplus / (Deficiency)	$ (2,935,955)	$ (7,101,522)	$ (6,777,305)	$ (9,020,549)	$ (6,766,788)	$ (6,104,947)
50	Percent of Rate Revenue	-7.13%	-17.19%	-16.52%	-20.65%	-13.98%	-11.39%
51	Rate Adjustments [1]	0.00%	10.50%	10.50%	10.50%	10.50%	10.50%
52	Effective Months	3	12	12	12	12	12
53	Percent of Current Year Effective	25.0%	100.0%	100.0%	100.0%	100.0%	100.0%
54	Revenue From Current Rate Adjustment	$ -	$ 4,338,655	$ 4,306,691	$ 4,587,689	$ 5,081,968	$ 5,629,312
55	Total Rate Revenues	$ 41,200,730	$ 45,659,179	$ 45,322,799	$ 48,279,963	$ 53,481,663	$ 59,241,808
	Revenue Surplus/(Deficiency) Under Proposed Rates						
56	Amount	$ (2,935,955)	$ (2,762,867)	$ (2,470,614)	$ (4,432,860)	$ (1,684,820)	$ (475,635)
57	% Rate Surplus / (Deficiency)	(7.13%)	(6.05%)	(5.45%)	(9.18%)	(3.15%)	(0.80%)

Table 11
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Development of Wastewater System Net Revenue Requirements from Rates and Projected Revenue Adjustments

Line No.	Description	Fiscal Year Ending September 30, 2025	2026	2027	2028	2029	2030
	Cost of Wastewater System Operation and Maintenance						
1	Utility Billing and Collections	$ 646,505	$ 656,748	$ 677,183	$ 697,956	$ 719,405	$ 741,641
2	Utilities Administration	962,073	849,098	875,801	903,101	930,935	959,688
3	Utilities Operations	300,435	319,681	331,564	343,730	356,347	369,446
4	Meter Services	-	-	-	-	-	-
5	Water Production	-	-	-	-	-	-
6	Water Distribution	-	-	-	-	-	-
7	Environmental Community Outreach	184,238	171,229	177,052	183,012	189,140	195,484
8	Wastewater Collection	2,961,246	2,799,066	2,905,214	3,013,282	3,125,979	3,243,761
9	Lift Station Operations	1,314,146	1,652,094	1,708,653	1,767,654	1,828,845	1,892,728
10	Water Reclamation	6,951,112	7,086,667	7,145,146	7,403,741	7,969,784	8,246,157
11	Reclaimed Water Distribution	355,588	384,590	398,782	413,391	428,559	444,363
12	Non-Departmental	2,016,290	2,057,431	2,124,480	2,208,968	2,299,851	2,393,610
13	Total Cost of Operation and Maintenance	$ 15,691,633	$ 15,976,604	$ 16,343,874	$ 16,934,834	$ 17,848,848	$ 18,486,878
	Other Revenue Requirements:						
	Debt Service						
	Senior Lien Debt						
14	Series 2002B Bonds	$ 2,300,000	$ 2,300,000	$ -	$ -	$ -	$ -
15	Series 2016A Refunding Revenue Bonds	589,495	590,289	591,083	590,984	589,991	590,091
16	Series 2016B Refunding Revenue Bonds	333,563	333,563	1,883,195	1,879,505	1,881,350	1,881,350
17	Series 2021 Revenue Bond	-	-	-	-	-	-
18	Series 2022 Refunding Revenue Bonds	678,606	678,240	680,271	684,663	683,883	685,500
19	Series 2023 Revenue Bonds	333,237	666,475	666,475	666,475	666,475	666,475
20	Series 2027 WIFIA Loan	-	-	536,348	1,575,761	1,818,263	2,237,691
21	Series 2028 WIFIA Loan	-	-	-	315,537	895,936	986,774
22	Series 2029 WIFIA Loan	-	-	-	-	75,828	386,385
23	Line of Credit 2026	-	-	110,042	323,951	-	-
24	Series 2027 Bonds	-	-	1,286,197	2,572,393	2,572,393	3,414,179
25	Series 2030 Bonds	-	-	-	-	-	487,281
26	Total Senior Lien Debt	$ 4,234,901	$ 4,568,567	$ 5,753,610	$ 8,609,270	$ 9,184,119	$ 11,335,726
	Junior Lien Debt						
27	SRF Loan #WW050900	$ 421,179	$ 421,179	$ 421,179	$ 421,179	$ 421,179	$ 421,179
28	SRF Loan #WW513030	365,678	365,678	365,678	365,678	365,678	365,678
29	SRF Loan #DW050950	-	-	-	-	-	-
30	SRF Loan #WW050910	-	-	610,366	1,220,731	1,220,731	1,220,731
31	Total Junior Lien Debt	$ 786,857	$ 786,857	$ 1,397,223	$ 2,007,588	$ 2,007,588	$ 2,007,588
32	Total Debt Service	$ 5,021,758	$ 5,355,424	$ 7,150,833	$ 10,616,858	$ 11,191,707	$ 13,343,314
	Other Transfers and Funding Requirements						
33	Transfer to Renewal and Replacement Fund	$ 114,377	$ -	$ -	$ -	$ -	$ -
34	Annual Transfer to Project Fund	2,327,979	2,667,449	3,090,506	3,340,763	3,756,682	4,106,218
35	Capital Funded from Rates	2,268,095	2,493,095	1,906,570	1,553,235	1,672,190	1,000,000
36	Transfer to General Fund - Utility Rate of Return	1,937,247	2,027,781	2,189,230	2,338,174	2,555,002	2,792,642
37	Total Other Transfers and Funding Requirements	$ 6,647,698	$ 7,188,325	$ 7,186,306	$ 7,232,172	$ 7,983,875	$ 7,898,860
38	Total Other Revenue Requirements	$ 11,669,456	$ 12,543,749	$ 14,337,139	$ 17,849,030	$ 19,175,582	$ 21,242,174
39	Gross Revenue Requirements	$ 27,361,090	$ 28,520,353	$ 30,681,013	$ 34,783,864	$ 37,024,430	$ 39,729,053
	Less Income and Funds from Other Sources						
40	Other Operating Revenue	$ 581,929	$ 582,838	$ 586,062	$ 589,345	$ 592,544	$ 595,809
41	Reclaimed Water Revenue	248,000	275,000	275,000	275,000	275,000	275,000
42	Unrestricted Interest Income	1,932,627	1,374,217	961,513	801,043	634,444	500,954
43	Wastewater Impact Fees Applied Towards Debt Service	198,900	285,090	265,200	243,100	201,110	198,900
44	Net Revenue Requirements	$ 24,399,634	$ 26,003,209	$ 28,593,238	$ 32,875,376	$ 35,321,332	$ 38,158,390

Table 11
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Development of Wastewater System Net Revenue Requirements from Rates and Projected Revenue Adjustments

Line No.	Description	Fiscal Year Ending September 30, 2025	2026	2027	2028	2029	2030
	Revenues from Existing and Previously Adopted Rates						
45	Wastewater Rate Revenues	$ 27,391,890	$ 27,473,929	$ 27,549,126	$ 27,616,918	$ 27,670,462	$ 27,723,442
46	Total Rate Revenue Under Existing Rates	$ 27,391,890	$ 27,473,929	$ 27,549,126	$ 27,616,918	$ 27,670,462	$ 27,723,442
47	Prior Year Rate Adjustment	-	-	1,928,400	4,001,700	6,227,000	8,616,300
48	Total Applicable Rate Revenue	$ 27,391,890	$ 27,473,929	$ 29,477,526	$ 31,618,618	$ 33,897,462	$ 36,339,742
49	Revenue Surplus / (Deficiency)	$ 2,992,256	$ 1,470,720	$ 884,288	$ (1,256,759)	$ (1,423,870)	$ (1,818,648)
50	Percent of Rate Revenue	10.92%	5.35%	3.00%	-3.97%	-4.20%	-5.00%
51	Rate Adjustments [1]	0.00%	7.00%	7.00%	7.00%	7.00%	7.00%
52	Effective Months	3	12	12	12	12	12
53	Percent of Current Year Effective	25.0%	100.0%	100.0%	100.0%	100.0%	100.0%
54	Revenue From Current Rate Adjustment	$ -	$ 1,923,175	$ 2,063,427	$ 2,213,303	$ 2,372,822	$ 2,543,782
55	Total Rate Revenues	$ 27,391,890	$ 29,397,104	$ 31,540,953	$ 33,831,921	$ 36,270,284	$ 38,883,524
	Revenue Surplus/(Deficiency) Under Proposed Rates						
56	Amount	$ 2,992,256	$ 3,393,895	$ 2,947,714	$ 956,545	$ 948,952	$ 725,134
57	% Rate Surplus / (Deficiency)	10.92%	11.54%	9.35%	2.83%	2.62%	1.86%

Table 12
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Development of Net Revenue Requirements from Rates and Projected Revenue Adjustments

Line No.	Description	Fiscal Year Ending September 30, 2025	2026	2027	2028	2029	2030
	Cost of Operation and Maintenance						
1	Utility Billing and Collections	$ 1,945,895	$ 1,976,741	$ 2,038,252	$ 2,100,781	$ 2,165,348	$ 2,232,280
2	Utilities Administration	2,313,293	2,041,669	2,105,873	2,171,508	2,238,428	2,307,557
3	Utilities Operations	935,177	996,125	1,033,136	1,071,019	1,110,295	1,151,060
4	Meter Services	4,841,619	5,098,450	2,551,158	2,683,493	2,819,725	2,961,080
5	Water Production	15,830,633	16,811,569	17,005,227	17,350,027	18,085,056	18,854,288
6	Water Distribution	7,426,654	7,875,555	8,090,526	8,414,851	8,651,114	9,001,000
7	Environmental Community Outreach	368,671	342,635	354,288	366,216	378,480	391,177
8	Wastewater Collection	2,961,246	2,799,066	2,905,214	3,013,282	3,125,979	3,243,761
9	Lift Station Operations	1,314,146	1,652,094	1,708,653	1,767,654	1,828,845	1,892,728
10	Water Reclamation	6,951,112	7,086,667	7,145,146	7,403,741	7,969,784	8,246,157
11	Reclaimed Water Distribution	355,588	384,590	398,782	413,391	428,559	444,363
12	Non-Departmental	4,032,579	4,114,862	4,248,959	4,417,935	4,599,703	4,787,220
13	Total Cost of Operation and Maintenance	$ 49,276,613	$ 51,180,023	$ 49,585,213	$ 51,173,897	$ 53,401,318	$ 55,512,672
	Other Revenue Requirements:						
	Debt Service						
	Senior Lien Debt						
14	Series 2002B Bonds	$ 4,600,000	$ 4,600,000	$ -	$ -	$ -	$ -
15	Series 2016A Refunding Revenue Bonds	1,484,500	1,486,500	1,488,500	1,488,250	1,485,750	1,486,000
16	Series 2016B Refunding Revenue Bonds	723,250	723,250	4,083,250	4,075,250	4,079,250	4,079,250
17	Series 2021 Revenue Bond	341,499	338,250	-	-	-	-
18	Series 2022 Refunding Revenue Bonds	1,357,212	1,356,480	1,360,541	1,369,326	1,367,766	1,370,999
19	Series 2023 Revenue Bonds	1,948,988	3,897,975	3,897,975	3,897,975	3,897,975	3,897,975
20	Series 2027 WIFIA Loan	-	-	1,300,966	3,822,169	4,410,380	5,427,747
21	Series 2028 WIFIA Loan	-	-	-	538,187	1,528,128	1,683,064
22	Series 2029 WIFIA Loan	-	-	-	-	115,227	587,143
23	Line of Credit 2026	-	-	220,500	649,125	-	-
24	Series 2027 Bonds	-	-	2,577,250	5,154,500	5,154,500	6,841,250
25	Series 2030 Bonds	-	-	-	-	-	938,625
26	Total Senior Lien Debt	$ 10,455,449	$ 12,402,455	$ 14,928,982	$ 20,994,782	$ 22,038,976	$ 26,312,053
	Junior Lien Debt						
27	SRF Loan #WW050900	$ 421,179	$ 421,179	$ 421,179	$ 421,179	$ 421,179	$ 421,179
28	SRF Loan #WW513030	365,678	365,678	365,678	365,678	365,678	365,678
29	SRF Loan #DW050950	727,946	727,946	727,946	727,946	727,946	727,946
30	SRF Loan #WW050910	-	-	610,366	1,220,731	1,220,731	1,220,731
31	Total Junior Lien Debt	$ 1,514,803	$ 1,514,803	$ 2,125,169	$ 2,735,534	$ 2,735,534	$ 2,735,534
32	Total Debt Service	$ 11,970,252	$ 13,917,258	$ 17,054,151	$ 23,730,317	$ 24,774,510	$ 29,047,587
	Other Transfers and Funding Requirements						
33	Transfer to Renewal and Replacement Fund	$ 250,000	$ -	$ -	$ -	$ -	$ -
34	Annual Transfer to Project Fund	5,088,400	5,830,400	6,755,100	7,302,100	8,211,200	8,975,200
35	Capital Funded from Rates	4,561,640	5,011,640	3,087,300	2,722,190	2,552,040	2,000,000
36	Transfer to General Fund - Utility Rate of Return	4,436,900	4,644,250	5,014,019	5,355,147	5,851,752	6,396,022
37	Total Other Transfers and Funding Requirements	$ 14,336,940	$ 15,486,290	$ 14,856,419	$ 15,379,437	$ 16,614,992	$ 17,371,222
38	Total Other Revenue Requirements	$ 26,307,191	$ 29,403,547	$ 31,910,569	$ 39,109,754	$ 41,389,502	$ 46,418,809
39	Gross Revenue Requirements	$ 75,583,804	$ 80,583,570	$ 81,495,783	$ 90,283,651	$ 94,790,819	$ 101,931,481
	Less Income and Funds from Other Sources						
40	Other Operating Revenue	$ 2,381,131	$ 2,403,192	$ 2,239,346	$ 2,201,047	$ 2,225,367	$ 2,250,280
41	Reclaimed Water Revenue	248,000	275,000	275,000	275,000	275,000	275,000
42	Unrestricted Interest Income	3,865,253	2,748,433	1,923,025	1,602,085	1,268,888	1,001,908
43	Water Impact Fees Applied Toward Debt Service	354,200	446,600	406,560	374,220	332,640	329,560
44	Wastewater Impact Fees Applied Towards Debt Service	198,900	285,090	265,200	243,100	201,110	198,900
45	Net Revenue Requirements	$ 68,536,319	$ 74,425,255	$ 76,386,652	$ 85,588,199	$ 90,487,814	$ 97,875,833

Table 12
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Development of Net Revenue Requirements from Rates and Projected Revenue Adjustments

Line No.	Description	Fiscal Year Ending September 30, 2025	2026	2027	2028	2029	2030
	Revenues from Existing and Previously Adopted Rates						
46	Water Rate Revenues	$ 35,452,407	$ 35,570,427	$ 35,681,024	$ 35,783,274	$ 35,871,995	$ 35,959,796
47	Bulk Water Revenues	5,748,324	5,750,097	1,437,584	-	-	-
48	Wastewater Rate Revenues	27,391,890	27,473,929	27,549,126	27,616,918	27,670,462	27,723,442
49	Total Rate Revenue Under Existing Rates	$ 68,592,620	$ 68,794,453	$ 64,667,734	$ 63,400,192	$ 63,542,457	$ 63,683,238
50	Prior Year Rate Adjustment	-	-	5,825,900	11,910,700	18,754,700	26,269,000
51	Total Applicable Rate Revenue	$ 68,592,620	$ 68,794,453	$ 70,493,634	$ 75,310,892	$ 82,297,157	$ 89,952,238
52	Revenue Surplus / (Deficiency)	$ 56,301	$ (5,630,802)	$ (5,893,018)	$ (10,277,308)	$ (8,190,658)	$ (7,923,595)
53	Percent of Rate Revenue	0.08%	-8.18%	-8.36%	-13.65%	-9.95%	-8.81%
54	Combined Annual Rate Adjustments [1]	0.00%	9.10%	9.04%	9.03%	9.06%	9.09%
55	Effective Months	3	12	12	12	12	12
56	Percent of Current Year Effective	25.0%	100.0%	100.0%	100.0%	100.0%	100.0%
57	Revenue From Current Rate Adjustment	$ -	$ 6,261,830	$ 6,370,118	$ 6,800,992	$ 7,454,790	$ 8,173,094
58	Total Rate Revenues	$ 68,592,620	$ 75,056,283	$ 76,863,752	$ 82,111,884	$ 89,751,947	$ 98,125,332
	Revenue Surplus/(Deficiency) Under Proposed Rates						
59	Amount	$ 56,301	$ 631,028	$ 477,101	$ (3,476,316)	$ (735,867)	$ 249,499
60	% Rate Surplus / (Deficiency)	0.08%	0.84%	0.62%	(4.23%)	(0.82%)	0.25%

Table 13

City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Summary of Projected System Operating Results and Debt Service Coverage

Line No.	Description	Fiscal Year Ending September 30, 2025	2026	2027	2028	2029	2030
	System Revenues						
	Gross Revenues						
1	Water Sales [1]	$ 41,200,730	$ 45,659,179	$ 45,322,799	$ 48,279,963	$ 53,481,663	$ 59,241,808
2	Wastewater Charges [1]	27,391,890	29,397,104	31,540,953	33,831,921	36,270,284	38,883,524
3	Other Revenues [2]	2,629,131	2,678,192	2,514,346	2,476,047	2,500,367	2,525,280
4	Interest Income [3]	3,865,253	2,748,433	1,923,025	1,602,085	1,268,888	1,001,908
5	Total Gross Revenues	$ 75,087,004	$ 80,482,908	$ 81,301,123	$ 86,190,016	$ 93,521,202	$ 101,652,520
6	**Cost of Operation and Maintenance [4]**	$ 49,276,613	$ 51,180,023	$ 49,585,213	$ 51,173,897	$ 53,401,318	$ 55,512,672
7	Net Revenues	$ 25,810,392	$ 29,302,885	$ 31,715,910	$ 35,016,118	$ 40,119,885	$ 46,139,848
8	Available Pledged Impact Fees [5]	$ 553,100	$ 731,690	$ 671,760	$ 617,320	$ 533,750	$ 528,460
9	Net Revenues and Available Pledged Impact Fees	$ 26,363,492	$ 30,034,575	$ 32,387,670	$ 35,633,438	$ 40,653,635	$ 46,668,308
	Senior Lien Coverage - Test 1						
10	Net Revenues	$ 25,810,392	$ 29,302,885	$ 31,715,910	$ 35,016,118	$ 40,119,885	$ 46,139,848
11	Annual Bond Service Requirement	$ 10,419,402	$ 12,378,445	$ 16,470,076	$ 20,879,515	$ 21,919,006	$ 26,182,811
12	Coverage - Calculated	2.48	2.37	1.93	1.68	1.83	1.76
13	Coverage - Required	1.00	1.00	1.00	1.00	1.00	1.00
	Senior Lien Coverage - Test 2						
14	Net Revenues	$ 25,810,392	$ 29,302,885	$ 31,715,910	$ 35,016,118	$ 40,119,885	$ 46,139,848
15	Available Pledged Impact Fees	553,100	731,690	671,760	617,320	533,750	528,460
16	Total Pledged Revenues	$ 26,363,492	$ 30,034,575	$ 32,387,670	$ 35,633,438	$ 40,653,635	$ 46,668,308
17	Annual Bond Service Requirement [6]	$ 10,419,402	$ 12,378,445	$ 16,470,076	$ 20,879,515	$ 21,919,006	$ 26,182,811
18	Coverage - Calculated	2.53	2.43	1.97	1.71	1.85	1.78
19	Coverage - Required	1.15	1.15	1.15	1.15	1.15	1.15
	Subordinate Obligations: [7]						
20	Subordinate Obligations Loan Repayment	$ 1,514,803	$ 1,514,803	$ 2,125,169	$ 2,735,534	$ 2,735,534	$ 2,735,534
	Annual Debt Service Requirement Coverage: [8]						
21	Net Revenues	$ 25,810,392	$ 29,302,885	$ 31,715,910	$ 35,016,118	$ 40,119,885	$ 46,139,848
22	Less: Annual Bond Service Requirement	10,419,402	12,378,445	16,470,076	20,879,515	21,919,006	26,182,811
23	Less: Annual Debt Service Requirement Coverage Requirement (15%)	1,562,910	1,856,767	2,470,511	3,131,927	3,287,851	3,927,422
24	Adjusted Net Revenues	$ 13,828,080	$ 15,067,673	$ 12,775,323	$ 11,004,677	$ 14,913,028	$ 16,029,615
	Annual Subordinate Obligations Coverage						
25	Coverage - Calculated	9.13	9.95	6.01	4.02	5.45	5.86
26	Coverage - Required	1.15	1.15	1.15	1.15	1.15	1.15
27	**Net Available for Other Required Transfers Less Available Pledged Impact Fees [9]**	$ 13,876,187	$ 15,409,636	$ 13,120,665	$ 11,401,069	$ 15,465,344	$ 17,221,502
	Other Required Transfers [10]						
28	Transfer to General Fund	4,436,900	4,644,250	5,014,019	5,355,147	5,851,752	6,396,022
29	Renewal & Replacement Fund	250,000	-	-	-	-	-
30	Transfer to Bond Service Reserve Fund	-	-	-	-	-	-
31	Total Required Transfers	$ 4,686,900	$ 4,644,250	$ 5,014,019	$ 5,355,147	$ 5,851,752	$ 6,396,022
32	Net Revenues Available for Other System Purposes	$ 9,189,287	$ 10,765,386	$ 8,106,646	$ 6,045,922	$ 9,613,593	$ 10,825,481
	All-In Debt Service Coverage - Net Revenues and Impact Fees						
33	Net Revenues	$ 25,810,392	$ 29,302,885	$ 31,715,910	$ 35,016,118	$ 40,119,885	$ 46,139,848
34	Pledged Impact Fees	553,100	731,690	671,760	617,320	533,750	528,460
35	Net Revenues and Pledged Impact Fees	$ 26,363,492	$ 30,034,575	$ 32,387,670	$ 35,633,438	$ 40,653,635	$ 46,668,308
36	Total Debt Service	$ 11,934,205	$ 13,893,248	$ 18,595,245	$ 23,615,049	$ 24,654,540	$ 28,918,346
37	All-In Debt Service Coverage - Calculated	2.21	2.16	1.74	1.51	1.65	1.61
38	All-In Debt Service Coverage - Target	1.75	1.75	1.75	1.75	1.75	1.75

Footnotes on Page 2 of 2.

Table 13

City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Summary of Projected System Operating Results and Debt Service Coverage

Line No.	Description	Fiscal Year Ending September 30, 2025	2026	2027	2028	2029	2030

Footnotes:

[1] Amounts shown based on Fiscal Year 2025 existing rates and projected Fiscal Year 2026 through 2030 monthly user rate adjustments anticipated to be in effect during the Forecast Period.

[2] Amounts include billing fees, late fees, reclaimed water sales and other miscellaneous revenues.

[3] Amounts shown reflect investment earnings from funds and accounts established by the City that are considered by the Feasibility Consultant to be unrestricted (earnings not required to be retained in such funds and accounts and are available as a component of Gross Revenues). Certain earnings are considered as being restricted to certain accounts (e.g., Impact Fee accounts and Project Fund established from Additional Bonds proceeds) are not reflected as a component of the Gross Revenue of the System.

[4] Amounts shown derived from Table 7 and do not include depreciation or amortization expenses which are not considered as a Cost of Operation and Maintenance of the System pursuant to the Bond Ordinance. Amounts adjusted to include bad debt expense associated with rate revenues assumed to be uncollectible.

[5] The annual Impact Fees assumed to be realized by the System and considered as an Available Pledged Impact Fee recognized for the Forecast Period is summarized below:

	2025	2026	2027	2028	2029	2030
Water Impact Fees Received	$ 354,200	$ 446,600	$ 406,560	$ 374,220	$ 332,640	$ 329,560
Sewer Impact Fees Received	198,900	285,090	265,200	243,100	201,110	198,900
Total Impact Fees Recognized	$ 553,100	$ 731,690	$ 671,760	$ 617,320	$ 533,750	$ 528,460
Investment Income Earned on Water Impact Fees	-	-	-	-	-	-
Investment Income Earned on Sewer Impact Fees	-	-	-	-	-	-
Total Impact Fee Revenues	$ 553,100	$ 731,690	$ 671,760	$ 617,320	$ 533,750	$ 528,460
Percent of Impact Fees Considered as Pledged	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Total Pledged Impact Fees	$ 553,100	$ 731,690	$ 671,760	$ 617,320	$ 533,750	$ 528,460

[6] The City has adopted a rate covenant as delineated in the Bond Ordinance which provides that "The sum of the Gross Revenues and the Available Pledged Impact Fees to be received in such Bond Year shall be at least equal to the sum of one hundred percent (100%) of the Cost of Operation and Maintenance for such Bond Year and one hundred fifteen percent (115%) of the Bond Service Requirement for the Bonds in such Bond Year."

[7] Subordinate Obligations reflect low-interest debt secured through the State Revolving Fund (SRF) loan program as administered by the Florida Department of Environmental Protection (FDEP) that were secured prior or anticipated to be issued during the Forecast Period; no other Subordinate Obligations were outstanding or assumed to be issued by the City other than debt secured through the SRF loan program during the Forecast Period.

[8] The Loan Agreements between the City and the FDEP state that "The Local Borrower shall maintain rates and charges for the services furnished by the Water and Sewer Systems, which will be sufficient to provide, in each Fiscal Year, Pledged Revenues equal to or exceeding 1.15 times the sum of the Semiannual Loan Payments due in such Fiscal Year. In addition, the Local Borrower shall satisfy the coverage requirements of all senior and parity debt obligations."

[9] Amounts shown calculated as Net Revenues less the payment of the annual Bond Service Requirement on the Outstanding Bonds, and Future Additional Bonds and the annual debt service payments on the Subordinate Obligations loans.

[10] Reflects other required transfers which are recognized in the Rate Covenant requirements of the Bond Ordinance or as required by a formal policy adopted by a resolution by the City Council; the payments are subordinate to the payment of the annual Bond Service Requirement and the payment of the debt service requirements on outstanding Subordinate Obligations.

Table 14
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Schedule of Existing and Proposed Service Rates

Line No.	Description	Existing 2025	Proposed 2026	2027	2028	2029	2030
	Water Service Rates [1]						
1	Proposed Rate Adjustments		10.50%	10.50%	10.50%	10.50%	10.50%
	Monthly Base Rate - Water						
2	Residential - Inside Per ERC	$9.85	$10.88	$12.02	$13.28	$14.67	$16.21
3	Residential - Outside Per ERC	10.83	11.97	13.22	14.61	16.14	17.83
4	Multifamily - Inside - Per ERC	9.85	10.88	12.02	13.28	14.67	16.21
5	Multifamily - Outside Per ERC	10.83	11.97	13.22	14.61	16.14	17.83
6	Commercial - Inside Per ERC	9.85	10.88	12.02	13.28	14.67	16.21
7	Commercial - Outside Per ERC	10.83	11.97	13.22	14.61	16.14	17.83
8	Bulk - Inside Per ERC	9.85	10.88	12.02	13.28	14.67	16.21
	Volumetric Rate - Water						
	Residential - Inside						
9	All Usage	$5.63	$6.22	$6.87	$7.59	$8.39	$9.27
	Residential - Outside						
10	All Usage	$6.18	$6.84	$7.56	$8.35	$9.23	$10.20
	Multifamily - Inside						
11	All Usage	$5.63	$6.22	$6.87	$7.59	$8.39	$9.27
	Multifamily - Outside						
12	All Usage	$6.18	$6.84	$7.56	$8.35	$9.23	$10.20
	Commercial - Inside						
13	All Usage	$5.63	$6.22	$6.87	$7.59	$8.39	$9.27
	Commercial - Outside						
14	All Usage	$6.18	$6.84	$7.56	$8.35	$9.23	$10.20
	Bulk - Inside						
15	All Usage	$5.63	$6.22	$6.87	$7.59	$8.39	$9.27

Table 14
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Schedule of Existing and Proposed Service Rates

Line No.	Description	Existing 2025	Proposed 2026	2027	2028	2029	2030
	Wastewater Service Rates [2]						
16	Proposed Rate Adjustments		7.00%	7.00%	7.00%	7.00%	7.00%
	Monthly Base Rate - Wastewater						
17	Residential - Inside Per ERC	$14.57	$15.59	$16.68	$17.85	$19.10	$20.44
18	Residential - Outside Per ERC	18.20	19.49	20.85	22.31	23.88	25.55
19	Multifamily - Inside Per ERC	14.57	15.59	16.68	17.85	19.10	20.44
20	Multifamily - Outside Per ERC	18.20	19.49	20.85	22.31	23.88	25.55
21	Commercial - Inside Per ERC	14.57	15.59	16.68	17.85	19.10	20.44
22	Commercial - Outside Per ERC	18.20	19.49	20.85	22.31	23.88	25.55
	Volumetric Rate - Wastewater						
	Residential - Inside						
23	All Usage	$8.43	$9.02	$9.65	$10.33	$11.05	$11.82
	Residential - Outside						
24	All Usage	$10.54	$11.28	$12.06	$12.91	$13.81	$14.78
	Multifamily - Inside						
25	All Usage	$8.43	$9.02	$9.65	$10.33	$11.05	$11.82
	Multifamily - Outside						
26	All Usage	$10.54	$11.28	$12.06	$12.91	$13.81	$14.78
	Commercial - Inside						
27	All Usage	$8.43	$9.02	$9.65	$10.33	$11.05	$11.82
	Commercial - Outside						
28	All Usage	$10.54	$11.28	$12.06	$12.91	$13.81	$14.78

Table 14
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Schedule of Existing and Proposed Service Rates

Line No.	Description	Existing 2025	Proposed 2026	2027	2028	2029	2030
	Reclaimed Water Service Rates [3]						
29	Proposed Rate Adjustments		0.00%	0.00%	0.00%	0.00%	0.00%
	Monthly Base Rate						
30	3/4" Meter	$9.60	$9.60	$9.60	$9.60	$9.60	$9.60
31	1" Meter	24.00	24.00	24.00	24.00	24.00	24.00
32	1.5" Meter	48.00	48.00	48.00	48.00	48.00	48.00
33	2" Meter	76.80	76.80	76.80	76.80	76.80	76.80
34	3" Meter	144.00	144.00	144.00	144.00	144.00	144.00
35	4" Meter	240.00	240.00	240.00	240.00	240.00	240.00
36	6" Meter	480.00	480.00	480.00	480.00	480.00	480.00
37	8" Meter	768.00	768.00	768.00	768.00	768.00	768.00
38	10" Meter	1,104.00	1,104.00	1,104.00	1,104.00	1,104.00	1,104.00
	Volumetric Rate						
39	All Usage	$0.64	$0.64	$0.64	$0.64	$0.64	$0.64
	Monthly Base Rate [4]						
40	First 1/2 Acre	$15.30	$15.30	$15.30	$15.30	$15.30	$15.30
41	Rate per Acre of Previous Area	61.20	61.20	61.20	61.20	61.20	61.20

Footnotes:

[1] Rates for customers receiving water service that are located outside the corporate limits of the City have a 10% surcharge applied to such rates as provided for in Florida Statutes, Section 180.191.

[2] Rates for customers receiving wastewater service that are located outside the corporate limits of the City have a 25% surcharge applied to such rates as provided for in Florida Statutes, Section 180.191.

[3] Reclaimed water rates are recommended to stay at current levels to promote use of reclaimed water for effluent disposal purposes.

[4] Reclaimed water accounts established before May 1, 2008 are charged based on an acreage of pervious area.

Table 15
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Comparison of Typical Monthly Residential Bills For Water Service [1]

Line No.	Description	Residential Service for a 5/8" or 3/4" Meter 0 Gallons	2,000 Gallons	4,000 Gallons [2]	5,000 Gallons	6,000 Gallons	8,000 Gallons	10,000 Gallons	15,000 Gallons	20,000 Gallons
	City of Melbourne									
1	Existing Rates - Fiscal Year 2025	$9.85	$21.11	$32.37	$38.00	$43.63	$54.89	$66.15	$94.30	$122.45
2	Proposed Rates - Fiscal Year 2026	10.88	23.32	35.76	41.98	48.20	60.64	73.08	104.18	135.28
	Florida Utilities: Located in Brevard County:									
3	Brevard County	$23.67	$23.67	$31.07	$38.47	$45.87	$60.67	$82.17	$135.92	$209.03
4	City of Cocoa	18.37	26.23	34.09	38.02	45.75	61.21	76.67	131.62	186.57
5	City of Cocoa Beach	20.07	28.71	37.35	41.67	50.17	67.17	84.17	144.62	205.07
6	City of Palm Bay	16.66	24.92	33.18	37.31	42.66	53.36	64.06	101.16	147.46
7	City of Titusville	11.80	19.44	27.08	30.90	36.63	48.09	59.55	97.80	170.40
8	City of West Melbourne	15.75	31.07	46.71	54.69	62.67	79.07	95.91	139.77	184.07
	Other Florida Utilities:									
9	City of Daytona Beach	10.39	22.23	34.07	39.99	45.91	59.25	74.09	113.01	159.21
10	City of Edgewater	17.42	26.80	41.23	50.97	63.15	87.51	111.87	187.87	263.87
11	Fort Pierce Utilities Authority	19.53	34.56	39.57	44.58	49.59	59.61	69.63	100.98	138.58
12	Indian River County	11.13	16.73	22.33	25.60	28.87	38.45	51.07	100.95	163.05
13	Village of Indiantown	18.98	25.14	31.30	34.38	37.46	43.62	51.32	70.57	93.72
14	Martin County	19.50	24.50	29.50	32.00	34.50	39.50	44.50	62.25	84.95
15	New Smyrna Beach Utilities Commission	17.53	20.35	23.63	25.50	27.37	33.27	39.17	53.92	71.47
16	City of Ormond Beach	18.48	18.48	26.00	29.76	33.52	42.44	51.36	73.66	95.96
17	City of Port St. Lucie	10.78	20.88	30.98	36.03	42.61	55.77	68.93	106.39	146.89
18	St. Lucie County	26.59	39.37	52.15	58.54	66.02	80.98	95.94	145.49	203.29
19	St. Lucie West Services District	18.53	26.85	35.17	39.33	43.49	51.81	60.13	80.93	101.73
20	City of Stuart	20.53	28.41	36.29	40.42	44.55	52.81	67.03	106.09	147.49
21	City of Vero Beach	14.25	16.41	21.83	26.17	30.51	39.19	47.87	82.62	126.07
22	**All Other Florida Utilities Average**	$17.37	$24.99	$33.34	$38.12	$43.75	$55.46	$68.18	$107.14	$152.57

Footnotes:

[1] Unless otherwise noted, amounts shown reflect residential rates in effect May 2025 and are exclusive of taxes or franchise fees, if any, and reflect rates charged for inside the city service. All rates are as reported by the respective utility. This comparison is intended to show comparable charges for similar service for comparison purposes only and is not intended to be a complete listing of all rates and charges offered by each listed utility.

Table 16
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Comparison of Typical Monthly Residential Bills For Wastewater Service [1]

Line No.	Description	Residential Service for a 5/8" or 3/4" Meter								
		0 Gallons	2,000 Gallons	4,000 Gallons [2]	5,000 Gallons	6,000 Gallons	8,000 Gallons	10,000 Gallons	15,000 Gallons	20,000 Gallons
	City of Melbourne									
1	Existing Rates - Fiscal Year 2025	$14.56	$31.42	$48.28	$56.71	$65.14	$82.00	$98.86	$141.01	$183.16
2	Proposed Rates - Fiscal Year 2026	15.58	33.62	51.66	60.68	69.70	87.74	105.78	150.88	195.98
	Florida Utilities: Located in Brevard County:									
3	Brevard County	$30.50	$43.40	$56.30	$62.75	$69.20	$82.10	$95.00	$107.90	$107.90
4	City of Cocoa	20.37	36.87	53.37	61.62	69.87	86.37	102.87	119.37	119.37
5	City of Cocoa Beach	41.00	41.00	52.46	63.92	77.43	104.45	131.47	199.02	266.57
6	City of Palm Bay	25.28	39.96	54.64	61.98	69.32	84.00	98.68	98.68	98.68
7	City of Titusville	17.20	35.44	53.68	62.80	71.92	90.16	108.40	154.00	154.00
8	City of West Melbourne	14.45	24.45	34.45	39.45	44.45	54.45	64.45	89.45	114.45
	Other Florida Utilities:									
9	City of Daytona Beach	10.18	30.08	49.98	59.93	69.88	89.78	109.68	159.43	209.18
10	City of Edgewater	25.25	45.15	65.05	75.00	84.95	104.85	124.75	174.50	224.25
11	Fort Pierce Utilities Authority	21.03	36.11	51.19	58.73	66.27	81.35	96.43	96.43	96.43
12	Indian River County	21.99	30.05	38.11	42.14	46.17	54.23	62.29	88.47	118.67
13	Village of Indiantown	26.88	36.92	46.96	51.98	57.00	67.04	77.08	77.08	77.08
14	Martin County	20.22	30.10	39.98	44.92	49.86	59.74	69.62	69.62	69.62
15	New Smyrna Beach Utilities Commission	21.13	30.37	39.61	44.23	48.85	58.09	67.33	90.43	113.53
16	City of Ormond Beach	22.83	22.83	33.33	38.58	43.83	54.33	64.83	91.08	117.33
17	City of Port St. Lucie	17.65	34.19	50.73	59.00	67.27	83.81	83.81	83.81	83.81
18	St. Lucie County	28.19	45.15	62.11	70.59	79.07	96.03	112.99	112.99	112.99
19	St. Lucie West Services District	23.17	32.43	41.69	46.32	50.95	60.21	69.47	92.62	115.77
20	City of Stuart	10.08	26.70	43.32	51.63	59.94	76.56	93.18	109.80	109.80
21	City of Vero Beach	34.84	47.48	60.12	66.44	72.76	85.40	98.04	110.68	110.68
22	**All Other Florida Utilities Average**	$22.75	$35.19	$48.79	$55.90	$63.10	$77.52	$91.07	$111.86	$127.37

Footnotes:

[1] Unless otherwise noted, amounts shown reflect residential rates in effect May 2025 and are exclusive of taxes or franchise fees, if any, and reflect rates charged for inside the city service. All rates are as reported by the respective utility. This comparison is intended to show comparable charges for similar service for comparison purposes only and is not intended to be a complete listing of all rates and charges offered by each listed utility.

Table 17
City of Melbourne, Florida
Water and Wastewater Rate and Impact Fee Study

Comparison of Typical Monthly Residential Bills For Water and Wastewater Service [1]

Line No.	Description	Residential Service for a 5/8" or 3/4" Meter 0 Gallons	2,000 Gallons	4,000 Gallons [2]	5,000 Gallons	6,000 Gallons	8,000 Gallons	10,000 Gallons	15,000 Gallons	20,000 Gallons
	City of Melbourne									
1	Existing Rates - Fiscal Year 2025	$24.41	$52.53	$80.65	$94.71	$108.77	$136.89	$165.01	$235.31	$305.61
2	Proposed Rates - Fiscal Year 2026	26.46	56.94	87.42	102.66	117.90	148.38	178.86	255.06	331.26
	Florida Utilities: Located in Brevard County:									
3	Brevard County	$54.17	$67.07	$87.37	$101.22	$115.07	$142.77	$177.17	$243.82	$316.93
4	City of Cocoa	38.74	63.10	87.46	99.64	115.62	147.58	179.54	250.99	305.94
5	City of Cocoa Beach	61.07	69.71	89.81	105.59	127.60	171.62	215.64	343.64	471.64
6	City of Palm Bay	41.94	64.88	87.82	99.29	111.98	137.36	162.74	199.84	246.14
7	City of Titusville	29.00	54.88	80.76	93.70	108.55	138.25	167.95	251.80	324.40
8	City of West Melbourne	30.20	55.52	81.16	94.14	107.12	133.52	160.36	229.22	298.52
	Other Florida Utilities:									
9	City of Daytona Beach	20.57	52.31	84.05	99.92	115.79	149.03	183.77	272.44	368.39
10	City of Edgewater	42.67	71.95	106.28	125.97	148.10	192.36	236.62	362.37	488.12
11	Fort Pierce Utilities Authority	40.56	70.67	90.76	103.31	115.86	140.96	166.06	197.41	235.01
12	Indian River County	33.12	46.78	60.44	67.74	75.04	92.68	113.36	189.42	281.72
13	Village of Indiantown	45.86	62.06	78.26	86.36	94.46	110.66	128.40	147.65	170.80
14	Martin County	39.72	54.60	69.48	76.92	84.36	99.24	114.12	131.87	154.57
15	New Smyrna Beach Utilities Commission	38.66	50.72	63.24	69.73	76.22	91.36	106.50	144.35	185.00
16	City of Ormond Beach	41.31	41.31	59.33	68.34	77.35	96.77	116.19	164.74	213.29
17	City of Port St. Lucie	28.43	55.07	81.71	95.03	109.88	139.58	152.74	190.20	230.70
18	St. Lucie County	54.78	84.52	114.26	129.13	145.09	177.01	208.93	258.48	316.28
19	St. Lucie West Services District	41.70	59.28	76.86	85.65	94.44	112.02	129.60	173.55	217.50
20	City of Stuart	30.61	55.11	79.61	92.05	104.49	129.37	160.21	215.89	257.29
21	City of Vero Beach	49.09	63.89	81.95	92.61	103.27	124.59	145.91	193.30	236.75
22	**All Other Florida Utilities Average**	$40.12	$60.18	$82.14	$94.02	$106.86	$132.99	$159.25	$219.00	$279.95

Footnotes:

[1] Unless otherwise noted, amounts shown reflect residential rates in effect May 2025 and are exclusive of taxes or franchise fees, if any, and reflect rates charged for inside the city service. All rates are as reported by the respective utility. This comparison is intended to show comparable charges for similar service for comparison purposes only and is not intended to be a complete listing of all rates and charges offered by each listed utility.

Melbourne City Council
August 26, 2025
City Manager's Item Report

Department:	City Manager's Office
Presenter:	Joan Junkala
Council District:	N/A
Reading Number:	N/A
Quasi-judicial Item (Disclosure Required):	No
Public Hearing:	No
Item Number:	C.17.

Subject:
Council discussion and direction on process to utilize the City's Opioid Settlement Proceeds

Background/Consideration:
During the State Fiscal Year (FY) 2021-2022, Florida State Attorney General Ashley Moody announced a series of historic settlements between the State of Florida and the manufacturers, distributors, and dispensers of opioids that will provide more than $3 billion to Florida over the next eighteen years.

On April 27, 2021, Melbourne City Council adopted Resolution No. 4006, which recognized the harmful effects from the opioid epidemic suffered by the City. The City of Melbourne joined the State of Florida, counties, and other cities as part of the filed action in re: National Prescription Opiate Litigation, MDL No. 2804 (N.D. Ohio) (the “Opioid Litigation”). Resolution No. 4006 adopts the State’s unified plan for the allocation and use of prospective settlement dollars from opioid related litigation and acknowledges the Florida Memorandum of Understanding (known as the “Florida Plan”), which sets forth the framework of the unified plan for the proposed allocation and use of opioid settlement proceeds.

On November 15, 2021, the Office of the Attorney General executed a Florida Opioid Allocation and Statewide Response Agreement with certain local government in the State of Florida prescribing the intent of the State and local governments for use of the opioid settlement proceeds in accordance with Schedule A ‘Core Strategies’ and Schedule B ‘Approved Uses’ to ensure that the funds are expended in compliance with evolving evidence-based best practices.

During Fiscal Year 2023, the City received the first round of the National Opioid Settlement funds from some of the largest pharmaceutical distributors Allergen, CVS, Distributors, Janssen, Teva, Walgreens and Walmart (“Distributors”). The City could continue to receive settlement proceeds through the 2036. To date, the City has received opioid settlement proceeds totaling $373,740.51, which includes $81,763.56 (FY 2023/Year 1), $179,072.72 (FY 2024/Year 2), and $112,904.23 (FY 2025/Year 3). In accordance with the State agreement, the City is authorized to withhold a maximum of five percent (5%) to cover administrative costs for oversight of the proceeds and any programs. The maximum withholding for administrative expenses totals $18,687.03 across all three years. This leaves a balance of $355,053.48, plus approximately $10,499.41 in interest gains for proceeds in Years 1 and 2. Please see attachment for additional detail on proceeds, administrative withholdings, and interest.

Staff is requesting Council direction on the utilization of the balance of $365,552.89, which includes opioid settlement proceeds from Years 1-3 plus interest from Years 1 and 2. Options for discussion and consideration include:

- Option 1: Provide a direct allocation to Police and Fire for the purposes of opioid abatement strategies as identified in Schedules A and B of the Florida Opioid Allocation and Statewide Response Agreement. Examples of eligible use of settlement proceeds by either Department may include procuring FDA-approved drugs to reverse opioid overdoses; training and education for first responders and law enforcement on a variety of topics related to opioids, which may include appropriate practices and precautions when dealing with fentanyl or other drugs, wellness and support services for first responders who experience secondary trauma associated with opioid-related emergency events, pre-arrest diversion programs, post-overdose response teams, or similar strategies that connect at-risk individuals to behavioral health services; funding media campaigns to prevent opioid misuse; funding for community drug disposal programs.
- Option 2: Publish a Request for Applications (RFA) to solicit proposals from agencies providing eligible programs and services for the purposes of opioid abatement strategies. Eligible use of opioid settlement funds must fall under one of the three categories established in Schedule B: Treatment, Prevention, and Other Strategies with core strategies in compliance with Schedule A of the Florida Opioid Allocation and Statewide Response Agreement. Council may also wish to consider providing special consideration for eligible applicants proposing programs and services serving homeless individuals and/or individuals and families at-risk of homelessness as a result of Opioid Use Disorder. The process for grant awards to eligible applicants will mirror the City's Community Development Block Grant (CDBG) award and subrecipient process except for the presentation and recommendation by the Citizens Advisory Board.
- Option 3: A combination of Option 1 and 2, whereby Council makes a direct allocation to Police and Fire Departments with the balance made available as a grant through a RFA.

Fiscal/Budget Impact:
There is no fiscal impact at this time.

Requested Action:
Approval of Option 3, directing staff to return at a future Council meeting with recommendations for direct allocations for Police and Fire Departments and award of proceeds in the form of a reimbursable grant for eligible subrecipients.

Fund 165 - Opioid Settlement Fund					
PROCEEDS					
DISTRIBUTOR	**YEAR 1 (2023)**	**YEAR 2 (2024)**	**YEAR 3 (2025)**	**ALL YEARS**	**END**
Allergan	$ 2,753.12	$ 5,382.18	$ 5,382.18	**$ 13,517.48**	07/29/29
CVS	1,289.78	10,771.62	10,771.62	**22,833.02**	06/01/32
Distributors	28,063.10	23,876.95	50,520.16	**102,460.21**	08/01/05
Janssen	29,248.32	9,002.19	29,082.62	**67,333.13**	06/01/31
Teva	18,544.80	17,730.09	2,005.49	**38,280.38**	06/01/35
Walgreens	1,864.44	15,225.21	15,142.16	**32,231.81**	07/29/28
Walmart	-	97,084.48	-	**97,084.48**	12/01/36
SUBTOTAL	**$ 81,763.56**	**$ 179,072.72**	**$ 112,904.23**	**$ 373,740.51**	
Less 5% Admin Fee	4,088.18	8,953.64	5,645.21	**18,687.03**	
TOTAL	**$ 85,851.74**	**$ 188,026.36**	**$ 118,549.44**	**$ 355,053.48**	

Interest*	1,281.81	9,217.60	7,947.33	18,446.74
				$ 373,500.22

**All interest collected from prior FY funds will be available for allocation. Interest from the current FY will be held for disbursment at FY as interest will continue to fluctuate until funds are exhausted. Interest is as of April 30, 2025.*

AVAILABLE FUNDS:	**$365,552.89**

Melbourne City Council
August 26, 2025
City Manager's Item Report

Department:	City Clerk's Office
Presenter:	Kevin McKeown
Council District:	N/A
Reading Number:	N/A
Quasi-judicial Item (Disclosure Required):	No
Public Hearing:	No
Item Number:	C.18.

Subject:
Marine Resources Council's Low Impact Development Conference.

Background/Consideration:
Council Member Mimi Hanley has expressed interest in attending the 5th Annual Marine Resources Council's Low Impact Development Conference on October 29 and 30, 2025 at the Center for Collaboration in Rockledge, FL. The event prospectus has been included in the agenda package.

Council Policy #36 relates to the Mayor and Council's travel and per diem budget. The policy provides for pre-authorization for the Mayor and City Council to attend events sponsored by the Space Coast League of Cities, the Economic Development Commission and the Melbourne Regional Chamber based on a finding that attendance at these events serves a valid public purpose. The policy further states that "if a Council Member wishes for the city to pay the cost to attend an event sponsored by any other organization, the City Council must approve the expenditure and make a finding that attendance at the event serves a valid public purpose."

Concurrent with Council authorization, the City Council will also make a finding that the travel serves a valid public purpose as the purpose of the conference directly relates to improving codes, comprehensive plans and zoning regulations that provide for the protection of water quality, the building of community resiliency and the improvement of stormwater management practices.

Fiscal/Budget Impact:
The cost per attendee is $275. The total cost will vary depending on how many Council Members wish to attend. The cost will be paid by the Mayor and City Council travel and per diem budget (01100511-540000).

Requested Action:
Authorization for Council Member Mimi Hanley (and any other interested Council Members) to attend the Marine Resources Council's Low Impact Development Conference scheduled for October 29 and 30, 2025, along with a finding that the travel serves a valid public purpose as described in the agenda report.

MARINE RESOURCES COUNCIL'S 5TH ANNUAL LOW IMPACT DEVELOPMENT CONFERENCE

October 29-30, 2025, Center for Collaboration, Rockledge, FL

MRC's 5th Annual Low Impact Development Conference covers the full range of tools and highlights case studies that demonstrate cost-effective means to set and meet pollution load reductions, recharge groundwater aquifers, and prevent flooding. The 2025 conference has added a call for abstract to ecourage organizations across the region to share their projects, as well as a pre-conference field trip.

GENERAL THEME PROJECT IMPLEMENTATION

LEARN MORE

REGISTRATION FEE

Early Bird (by September 29th)	$275
Regular (after September 29th)	$325
Single-Day Regisration	$175
Exhibitors	$750

SPONSORSHIPS AVAILABLE

IMPORTANT DATES

EXTENDED TO JUNE 1!

- **...25** — Abstract Submission Deadline
- **AUGUST 1 2025** — Acceptance Notification; Registration Opens
- **SEPTEMBER 29 2025** — Early Bird Registration Ends
- **OCTOBER 15 2025** — Regular Registration Closes
- **OCTOBER 29-30 2025** — Conference Dates

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CONFERENCE SCHEDULE

DAY 1

Wednesday, October 29

9:00 AM - 9:15 AM	**Welcome Message** *Dr. Laura Wilson, Marine Resources Council*
9:15 AM - 9:45 AM	**Eliminating Barriers to Green Infrastructure: Volusia County's New Low Impact Development Program.** *Samantha West, Volusia County*
9:45 AM - 10:15 AM	**LID in Action for Cities: Lessons Learned Since Implementing A LID Ordinance** *Lily Galleo, City of Titusville*
10:15 AM - 10:45 AM	**Coffee & Networking Break** **Networking Sponsor: American Planning Association Florida Chapter**
10:45 AM - 11:15 AM	**Palm Bay Green Infrastructure Planning Begins with a Map!** *Lisa Frazier, City of Palm Bay*
11:15 AM - 11:45 AM	**Volusia County Association for Responsible Development: A Hidden Gem** *Jessica Gow & Kelli Consentio, VCARD*
11:45 AM - 12:15PM	**Deering Park – A Case Study for the Scalable Implementation of Low Impact Development in Sustainable Communities** *Ernie Cox, Family Lands Remembered*
12:15 PM - 1:30 PM	**Lunch**
1:30 PM - 2:00 PM	**From Grey to Green to Smart** *David Batts, Convergent Water Technologies*
2:00 PM - 2:30 PM	**Biochar Applications and Lifecycle in the Green Industry** *Dr. Chris Fields-Johnson, Davey Institute*
2:30 PM - 3:00 PM	**Enhancing Nature's Principles - Using Floating Wetlands to Create Additional Environmental Benefits in Stormwater Design.** *Andy Hornbuckle, Atlan Stormwater, Inc*
3:00 PM - 3:30 PM	**Coffee & Networking Break** **Networking Sponsor: Kimley-Horn**
3:30 PM - 4:00 PM	**3D-Printed Living Seawalls: Scaling Low-Impact Coastal Infrastructure Through Biomimicry and Additive Manufacturing** *Maddie Rieger & Charlotte Hoffman, Kind Designs*
4:00 PM - 4:30 PM	**Operation TRAP – Using Interceptor Devices for Trash Reduction in Florida's Aquatic Preserves** *Dr. Monica Wilson, Dr. Savanna Barry, & Dr. Laura Reynolds, University of Florida*
5:00 PM - 7:00 PM	**Reception** **SPONSORED BY DIXIE CROSSROADS SEAFOOD RESTAURANT**

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CONFERENCE SCHEDULE

DAY 2

Thursday, October 30

9:00 AM - 9:15 AM	**Welcome Back** *Dr. Laura Wilson, Marine Resources Council*
9:15 AM - 10:15 AM	**Keynote** *TBD*
10:15 AM - 10:45 AM	**Coffee & Networking Break**
10:45 AM - 11:15 AM	**Benthic Infaunal Responses to Shoreline Restoration** *Jessica Cline, Marine Resources Council*
11:15 AM - 11:45 AM	**ORCA's Multi-Habitat Restoration Project at Riverview Park – Sebastian, Florida** *Natalie C. Stephens & Missy Weiss, Ocean Research & Conservation Association*
11:45 AM - 12:15 AM	**Bioswales as LID: Lessons from IndialAntic's Ocean Friendly Gardens for Water Quality & Community Resilience Project** *Bill DeLuccia, Space Coast Surfrider Chapter*
12:15 PM - 1:30 PM	**Lunch**
1:30 PM - 2:00 PM	**Barefoot Green Infrastructure in Shoeless Joe Jackson Park: How a small park was leveraged for outsized stormwater and quality of life benefits** *Jacob Burkey & Zach Smoot, Woolpert; Judy Wortkoetter, Greenville County*
2:00 AM - 2:45 PM	**Space Coast RESCUE (Resilience Solutions for Climate, Urbanization, and Environment)** *Steven Lazarus, Florida Institute of Technology* **Building Energy Resilience in a Changing Climate: Insights from the Space Coast RESCUE Project** *Hamidreza Najafi, Florida Institute of Technology* **Creating a climate resilient landscape** *Emily Ralston, Florida Institute of Technology*
2:45 PM - 3:15 PM	**Coffee & Networking Break**
3:15 PM - 4:30 PM	**Panel Discussion: Municipal operation and maintenance of GIS systems**
4:30 PM - 5:00 PM	**Happy Hour & Conference Wrap-Up**

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OPTIONAL ½ -DAY FIELD TRIP**
(TENTATIVE SCHEDULE)

INFRASTRUCTURE
IN ACTION

Tuesday, October 28

Departure Time: 1:00PM
Departure Location: Center for Collaboration

Stop 1: Minuteman Causeway, Cocoa Beach

Tree canopy, rain gardens, pervious pavers, and exfiltration is interconnected to transport collected rain to the barrier island soils that allows renourishment of the City's shallow freshwater aquifer, keeping saltwater intrusion at bay.

Stop 2: Smart Rain Garden, City of Cape Canaveral

This project uses a vegetated swale to naturally filter rainwater, reducing flooding and improving water quality. Continuous hydrologic monitoring sensors provide data on the rain garden's performance.

Stop 3: The Shores at Tranquility, Titusville

Visit NuVision Builders construction projects for examples of Lagoon-front residential stormwater management within HOA guidelines.

** ADDITIONAL COST

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