

TAB 1

POINT PAPER

CIP UPDATE AND ADDITIONS

BACKGROUND: Annually, the City Commission is presented the CIP which includes a wide variety of projects. The Department of Public Works is providing an update as to the progress of ongoing projects, as well as a request for the inclusion of other necessary projects.

BUDGET IMPACT: See attached Spreadsheet.

ANNUAL PROJECTS	COST ESTIMATE	GENERAL INFORMATION	OUTSIDE FUNDING SOURCE
Street Re-surfacing	\$ 100,000.00	R&B	
Sidewalk R&R	\$ 50,000.00	R&B	
ADA Compliance	\$ 25,000.00	GF	
PARS	\$ 100,000.00	REUSE	
I&I Program	\$ 100,000.00	WATER & SEWER	\$ 100,000.00 State Appropriation
Historic Park Upgrades	\$ 25,000.00	GF	
Water R&R	\$ 150,000.00	WATER	
WWTP Upgrades	\$ 700,000.00	SEWER	
Sewer R&R	\$ 150,000.00	SEWER	
	\$ 1,400,000.00	SUB-TOTAL	
ONGOING PROJECTS			
ASR	\$ 550,000.00	REUSE	\$ 275,000.00 SWFMD
17th St. Utility Relocation	\$ 150,000.00	R&B, WATER and SEWER	
TMDL Program	\$ 100,000.00	STORM-WATER	
Lift Station Upgrades	\$ 250,000.00	SEWER	
Regional Reuse Program	\$ 50,000.00	REUSE	
	\$ 1,100,000.00	SUB-TOTAL	
ADDITIONAL PROJECTS			
Fishing Pier Upgrades	\$ 33,390.00	GRANT APP PENDING	\$ 33,390.00
8th & 9th St. Utility Upgrades	\$ 3,200,000.00	WATER, SEWER & STORMWATER	\$ 400,000.00 State Appropriation
10th St. & 14th Ave. (CMS)	\$ 650,000.00	R&B, Reimbursable from FDOT @ completion c	\$ 400,000.00 FDOT
10th St. & 10th Ave. (CMS)	\$ 852,000.00		\$ 652,000.00 FDOT
13th St. Drainage	\$ 550,000.00	STORM-WATER	
Downtown Utility Replacement P	\$ 250,000.00	WATER & SEWER & STREETS	\$ 110,000.00 Developer Contribution
LL Baseball Complex	\$ 900,000.00	10th st. Land Sale	\$ 900,000.00 School Board land sale
Dredging	\$ 100,000.00	ENGINEERING	
	\$ 6,535,390.00	SUB-TOTAL	
	\$ 9,035,390.00	SUB TOTAL	
	\$ 2,970,390.00	OUTSIDE FUNDING SOURCE	
	\$ 6,065,000.00	CITY CONTRIBUTION	
		08 CIP CARRY OVER	
			\$ 2,970,390.00 TOTAL

Potential CRA Funded Projects

- 7th St. Extension
- Telemetry Meters
- Haben Blvd Traffic Circle
- Riverside Dr & 8th Ave.

Notable Projects to be Considered

- City Facility Security
- City Center
- Master Drainage Study
- Fleet Building Upgrades
- 10th Ave. Extension
- 23rd St. Re-alignment
- PPD Pond
- 21st St. Utility Expansion

Debt Service Assumptions

\$4,000,000 per year
water
sewer
storm water
reuse

Funds earmarked for potential debt service

**CAPITAL IMPROVEMENT PROGRAM
Funding Sheet (Five year Plan)
Project Cost**

<u>Project Number</u>	<u>Project Name</u>	<u>Total Cost</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
<u>Annual Programs</u>							
4397	Street Resurfacing	\$ 650,000.00	\$ 100,000.00	\$ 100,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
4398	Sidewalk R&R	\$ 450,000.00	\$ 50,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
4385	ADA Compliance	\$ 125,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
6910	WWTP Upgrades	\$ 925,000.00	\$ 700,000.00	\$ 75,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
4394	PARS	\$ 700,000.00	\$ 100,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
4407	I&J Program	\$ 900,000.00	\$ 100,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
5903	Historic Park Upgrades	\$ 125,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
	Water Lines R&R	\$ 750,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
6905	Sewer Lines R&R	\$ 750,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
Totals:		\$ 5,375,000.00	\$ 1,400,000.00	\$ 975,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
<u>Ongoing Projects</u>							
	ASR	\$ 2,850,000.00	\$ 550,000.00	\$ 1,800,000.00	\$ 500,000.00	\$ -	\$ -
5435	17th St. Utility Relocation	\$ 250,000.00	\$ 150,000.00	\$ 100,000.00	\$ -	\$ -	\$ -
5913	City Facility Security	\$ 100,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
5919	City Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5916	TMDL Program	\$ 1,300,000.00	\$ 100,000.00	\$ 400,000.00	\$ 400,000.00	\$ 200,000.00	\$ 200,000.00
4400	PPD Pond	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -
5906	Lift Station Upgrades	\$ 600,000.00	\$ 200,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
5907	Reuse Programs/MARS	\$ 500,000.00	\$ 50,000.00	\$ 150,000.00	\$ 250,000.00	\$ 50,000.00	\$ -
Totals:		\$ 5,750,000.00	\$ 1,050,000.00	\$ 2,575,000.00	\$ 1,275,000.00	\$ 525,000.00	\$ 325,000.00
<u>Additions</u>							
	8th and 9th St. Utility Upg	\$ 3,200,000.00	\$ 3,200,000.00	\$ -	\$ -	\$ -	\$ -
	10th St. and 14th Ave	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -
	10th St. and 10th Ave	\$ 852,000.00	\$ 852,000.00	\$ -	\$ -	\$ -	\$ -
	13th St. Drainage	\$ 550,000.00	\$ 550,000.00	\$ -	\$ -	\$ -	\$ -
	Downtown Utility Replacem	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -
	LL Baseball Complex	\$ 900,000.00	\$ 900,000.00	\$ -	\$ -	\$ -	\$ -
	Dredging	\$ 200,000.00	\$ 100,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -
	Trakit Permit Tracking	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -
	Master Drainage Study	\$ 1,200,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ 200,000.00	\$ -
	WWTP Expansion	\$ 5,000,000.00	\$ -	\$ 1,000,000.00	\$ 2,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
6526	PW Yard/Facility Upgrade	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -
	21st St. Utility Expansion	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -
	Telemetry Meters	\$ 450,000.00	\$ -	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ -
	Fleet Building Upgrades	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -
	23rd St. Realignment	\$ 1,000,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -
	10th Ave Expansion	\$ 1,000,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -
Totals:		\$ 15,802,000.00	\$ 6,252,000.00	\$ 2,950,000.00	\$ 4,100,000.00	\$ 1,500,000.00	\$ 1,000,000.00
SUM TOTALS		\$ 26,927,000.00	\$ 8,702,000.00	\$ 6,500,000.00	\$ 6,375,000.00	\$ 3,025,000.00	\$ 2,325,000.00