

TAB 2



City of Palmetto Agenda Item

Meeting Date

12/21/09

Presenter: Allen Tusing

Department: Public Works

Title:

2010 Capital Improvement Plan

On November 16, 2009 staff presented Commission with an initial review of the 2010 Capital Improvement Plan. Since that preliminary discussion, staff has prioritized the projects and adjusted funding sources in order to maximize the impact of the remaining loan funds while utilizing outside funding sources wherever they are available.

The adjusted 2010-2014 Capital Improvement Program (Attachment A) as well as a summary of changes made since the Workshop on November 16th (Attachment B) is included.

Staff is requesting Commission to provide additional input and if consensus is reached to move this item forward to the 7:00 meeting for approval.

Budgeted Amount: **Budget Page No(s):** **Available Amount:** **Expenditure Amount:**

Additional Budgetary Information:

The FY2010 CIP is \$6,434,546 with \$1,411,502 unfunded.

Funding Source(s):

Loan Funds, Grants, Other

Sufficient Funds Available: Yes No

Budget Amendment Required: Yes No

Source:

City Attorney Reviewed:

Yes
 No
 N/A

Advisory Board Recommendation:

For
 Against
 N/A

Consistent With:

Yes
 No
 N/A

Potential Motion/Direction Requested:

Request for approval to move agenda item forward to 7:00 meeting.

Staff Contact:

Allen Tusing

Public Works Director

12-14/2009

Attachments:

2

Adjustments from 11/16/09

Project	2010		Increase/ (Decrease)	Funding
	Presented 11/16	Adjusted		
Sidewalk Replacement	65,000.00	40,000.00	(25,000.00)	From Loan Funds to Fund Balance
10th Street Resurfacing	91,571.00	96,873.00	5,302.00	To reflect Grant
23rd St Realignment - Engineering	100,000.00	-	(100,000.00)	Moved Engineering Exp to Construction
23rd St Realignment - Construction	1,500,000.00	1,600,000.00	100,000.00	
Little League Baseball Complex - Engineering	200,000.00	-	(200,000.00)	Moved Engineering Exp to Construction, Moved all expense into 2010, Added \$763,000 funding from County/School Board and reduced City Unfunded
Little League Baseball Complex - Construction	600,000.00	1,600,000.00	1,000,000.00	
PW Yard Upgrades	132,673.00	92,673.00	(40,000.00)	Reduced to fund Telemetry Meters
13th Street Drainage - Construction	550,000.00	-	(550,000.00)	Moved to 2011
Dredging Projects	25,000.00	-	(25,000.00)	Moved to 2012
Drainage System Re-Evaluation	-	-	-	Moved from 2011 to 2012
WWTP Upgrades - Construction	275,000.00	150,000.00	(125,000.00)	Moved from Unfunded to Loan Funds
WWTP Repair and Rehabilitation	60,000.00	50,000.00	(10,000.00)	Moved from Unfunded to Loan Funds
Lift Station Upgrades - Construction	80,000.00	50,000.00	(30,000.00)	Moved from Unfunded to Loan Funds
8th and 9th Street Upgrades	500,000.00	400,000.00	(100,000.00)	Moved from Unfunded to Loan Funds, Moved \$50,000 from Loan Funds to Impact Fees
Telemetry Meters Program	120,000.00	40,000.00	(80,000.00)	Moved from Unfunded to Loan Funds

2010-2014 Capital Improvement Program

Project Name	2010 Funding													2011 - 2014 Funding											
	FY 2009 and Prior						Total 2010-2014 Project Costs							City Funds - Fund Balance & (County/ School Board)				Future				Total			
	FY 2010						2010-2014 Project Costs							Loan Funds - 2010 Grants Impact Fees				Unfunded				Total			
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total	2010	2011	2012	2013	2014	2010	2011	2012	2013	2014			
Road Improvements Sidewalk Replacement 10th Street Resturfacing 23rd Street Realignment Engineering 10th Avenue Extension 10th St. & 14th Ave. Engineering 10th St. & 10th Ave. Engineering Construction	452,724 96,873 104,327 - - - - - 63,900 -	40,000 96,873 - - - - - - - - 800,000	-	-	-	-	-	-	-	-	-	40,000 96,873 1,035,498 -	-	-	-	-	-	40,000 96,873 1,035,498 -	-	-	-	-	-	40,000 96,873 1,035,498 -	
Parks and Recreation ADA Compliance Little League Baseball Complex Engineering Construction	80,235 - - - -	25,000 1,600,000 - - -	25,000	25,000	25,000	75,000	-	-	-	-	-	25,000 1,600,000 -	753,000 837,000 -	837,000 1,600,000 -	-	-	100,000 100,000 -	-	-	-	-	-	125,000 1,600,000 -		
Public Buildings City Facility Security City Buildings Upgrades PWY Yard Upgrades and Security - Construction Fire Building Upgrades	- 17,327 - - -	- 50,000 192,673 100,000 -	150,000	-	-	100,000	225,000 50,000 192,673 210,000 100,000	-	-	-	-	-	50,000 92,673	-	-	-	-	50,000 92,673	225,000	-	-	-	-	-	225,000 50,000 192,673 210,000 100,000
Stormwater TMDL Program PDP Pond 13th Street Drainage Engineering Construction Drinking Projects Drainage System Re-evaluation	- - - 92,653 - - - -	- - - - - - - -	100,000	150,000	-	25,000	600,000 150,000 -	-	-	-	-	-	-	-	-	-	-	-	600,000 150,000	-	-	-	-	-	600,000 150,000
Utility Improvements WWTP Upgrades - Construction WWTP Repair and Rehabilitation Palmetto Area Reuse System (PARS) 16th Program - Construction Sewer Lines Repair and Rehabilitation Water Lines Repair and Rehabilitation Aquifer Storage Recovery (ASR) Engineering Construction 17th Street Utility Relocation Engineering Construction Lift Station Upgrades - Construction Manatee Area Regional Reuse System (MARRS) 8th and 9th Street Upgrades WWTP Expansion 21st Street Utility Extension Telemetry Meters Program - Equipment	1,822,538 80,000 2,091,707 865,818 - - 560,425 - 45,530 48,000 - - - - -	150,000 50,000 500,000 250,000 - - - - 540,000 50,000 400,000 40,000 - - -	75,000 50,000 50,000 250,000 100,000 -	50,000 50,000 50,000 250,000 150,000 -	50,000 50,000 150,000 250,000 150,000 -	375,000 250,000 2,341,707 2,365,818 300,000 550,000 - - 45,530 498,000 450,000 900,000 2,000,000 150,000 440,000	2,197,538 390,000 2,341,707 2,365,818 300,000 550,000 -	-	-	-	-	-	150,000 50,000 500,000 -	150,000 50,000 500,000 -	-	-	-	-	-	-	-	-	-	375,000 250,000 2,341,707 2,365,818 300,000 550,000 -	
Total City-Wide Capital Improvement Plan	6,402,684	6,434,546	4,350,000	1,725,000	3,880,000	2,575,000	18,884,546	25,397,230	1,347,673	1,706,873	1,115,498	1,411,502	6,434,546	1,150,000	1,150,000	11,200,000	12,450,000	18,884,546							

NO FUNDING/PARTIAL FUNDING IDENTIFIED