

TAB 13



City of Palmetto Agenda Item

Meeting Date

02/28/11

Presenter: Allen Tusing

Department: Public Works

Title: 2011 Capital Improvement Plan

On February 22, 2011 staff presented Commission with an initial review of the 2011 Capital Improvement Plan. The 2011 CIP totals \$8,668,864 of which \$3,261,818 is funded through Loan Funds, City Fund Balance & Impact Fees, and Grants. The remaining \$5,407,046 is unfunded at this time. Staff will continue to work toward finding viable funding sources for these unfunded projects.

The 2011 - 2015 Capital Improvement Plan will be approved based on Attachment A. The budget will be loaded into ADG based on Attachment B.

Budgeted Amount:	\$8,668,864	Budget Page No(s):		Available Amount:	\$3,261,818	Expenditure Amount:	\$0:00
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Additional Budgetary Information:

Funding Source(s):	Loan Funds, Fund Balance, Grants	Sufficient Funds Available:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Budget Amendment Required:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Source:	
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City Attorney Reviewed:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/> N/A	Advisory Board Recommendation:	<input type="checkbox"/> For <input type="checkbox"/> Against <input checked="" type="checkbox"/> N/A	Consistent With:	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	
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Potential Motion/Direction Requested: Approve the 2011 - 2015 Capital Improvement Plan and the budget for fiscal year 2011.

Staff Contact:	Karen Simpson	Deputy Clerk - Finance	2/23/11
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Attachments: The adjusted 2011-2015 Capital Improvement Plan (Attachment A), 2011 Capital Improvement Funding Snap Shot (Attachment B), Resolution 2011-08

RESOLUTION NO. 2011-08

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF PALMETTO, FLORIDA, ADOPTING THE 2011 – 2015 CAPITAL IMPROVEMENT PROGRAM AND ADOPTING THE CAPITAL IMPROVEMENT BUDGET FOR FISCAL YEAR 2010-2011, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Palmetto, Florida has determined that it is necessary to adopt a Capital Improvement Plan, and;

WHEREAS, it is necessary to provide budgetary authorization for the expenditure of these funds in Fiscal Year 2011.

NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COMMISSION OF THE CITY OF PALMETTO, FLORIDA:

Section 1: The Capital Improvement Plan for 2011 through 2015 as shown on Attachment A to this Resolution is hereby adopted in the total amount of \$21,425,223.

Section 2: The Capital Improvement Plan Budget for the Fiscal Year 2011 as shown on Attachment B to this Resolution is hereby adopted in the amount of \$8,668,864.

Section 3: This Resolution shall become effective immediately upon its passage.

PASSED AND DULY ADOPTED, in regular session, by the City Commission of the City of Palmetto, with a quorum present and voting, this 28th day of February, 2011.

CITY OF PALMETTO, FLORIDA
BY AND THROUGH THE CITY
COMMISSION OF THE CITY OF
PALMETTO

By: _____
SHIRLEY GROOVER BRYANT, MAYOR

ATTEST: JAMES R. FREEMAN

By: _____
City Clerk

2011-2015 Capital Improvement Plan

	Total Project Cost	2011	2012	2013	2014	2015
Road Improvements						
1 23rd St. Realignment	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
2 10th Avenue Extension	870,000	870,000	-	-	-	-
3 10th St. & 10th Ave. Signal and Sidewalks	750,000	750,000	-	-	-	-
4 Sidewalk R&R	325,000	65,000	65,000	65,000	65,000	65,000
5 ADA Sidewalk Compliance ***	125,000	25,000	25,000	25,000	25,000	25,000
6 14th Ave & 17th St Round About ***	502,170	-	20,000	42,000	440,170	-
ROAD IMPROVEMENTS TOTAL	\$ 4,572,170	\$ 3,710,000	\$ 110,000	\$ 132,000	\$ 530,170	\$ 90,000
Parks & Recreation						
1 LL Baseball Complex	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
PARKS & RECREATION TOTAL	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
Public Buildings						
1 City Facility Security	\$ 145,000	\$ 20,000	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000
2 City Wide Facilities Upgrades	140,000	40,000	25,000	25,000	25,000	25,000
3 Public Works Yard Lighting ***	15,000	15,000	-	-	-	-
4 New Public Works Facility Building ***	3,661,140	-	-	477,540	3,183,600	-
PUBLIC BUILDINGS TOTAL	\$ 3,961,140	\$ 75,000	\$ 75,000	\$ 527,540	\$ 3,233,600	\$ 50,000
Stormwater						
1 TMDL Program	\$ 375,000	\$ 25,000	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000
2 PPD Pond	150,000	-	-	-	150,000	-
13th St. Drainage Project from 25th Ave. W to						
3 28th Ave. W	550,000	550,000	-	-	-	-
4 Dredging Projects	125,000	25,000	25,000	25,000	25,000	25,000
STORMWATER TOTAL	\$ 1,200,000	\$ 600,000	\$ 75,000	\$ 125,000	\$ 275,000	\$ 125,000
Utility Improvements						
1 WWTP Expansion Engineering	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
2 WWTP Upgrades	373,708	125,000	62,199	62,111	62,199	62,199
3 WWTP R&R	453,552	155,000	74,638	74,638	74,638	74,638
4 Lift Station Upgrades	1,347,653	226,000	99,517	99,517	99,517	99,517
5 Sewer Lines R&R	250,000	50,000	50,000	50,000	50,000	50,000
6 I&I Program	500,000	100,000	100,000	100,000	100,000	100,000
7 PARS Reclaim Water Line Installation	250,000	50,000	50,000	50,000	50,000	50,000
8 Aquifer Storage Recovery	2,300,000	510,864	1,614,136	100,000	75,000	-
9 Regional Reuse System (MARS)	250,000	-	-	50,000	100,000	100,000
10 Water Lines R&R	250,000	50,000	50,000	50,000	50,000	50,000
11 Telemetry Meters	500,000	100,000	100,000	100,000	100,000	100,000
12 17th St. Utility Re-location	540,000	540,000	-	-	-	-
13 8th St. W & 9th St. W Ward 2 Reclaim lines	350,000	350,000	-	-	-	-
14 21st St. Utility Extension	150,000	-	-	-	150,000	-
15 Trakit Permit System	150,000	-	-	150,000	-	-
16 Golf Course Ponds for RCW Storage***	27,000	27,000	-	-	-	-
UTILITY TOTAL	\$ 9,691,913	\$ 2,283,864	\$ 2,200,490	\$ 886,266	\$ 1,911,354	\$ 1,686,354
GRAND TOTAL	\$ 21,425,223	\$ 8,668,864	\$ 2,460,490	\$ 1,670,806	\$ 5,950,124	\$ 1,951,354

*** Represents Additions To The CIP

2011 CAPITAL IMPROVEMENT PLAN SNAP SHOT

Project Description	Total Project Cost	FUNDING SOURCE										
		2011	LOAN FUNDS	CITY FUND BALANCE & IMPACT FEES	2011 GRANTS	TOTAL FUNDED	POSSIBLE GRANTS	UNIDENTIFIED FUNDING	TOTAL UNFUNDED	TOTAL 2011 FUNDING		
Road Improvements												
1 23rd St. Realignment	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 893,954	\$ -	\$ -	\$ -	\$ 893,954	\$ 1,106,046	\$ -	\$ 1,106,046	\$ 2,000,000
2 10th Avenue Extension	870,000	870,000	-	-	-	-	-	-	750,000	120,000	870,000	870,000
3 10th St. & 10th Ave.	750,000	750,000	-	-	-	-	-	-	-	-	-	750,000
4 Sidewalk R&R	325,000	65,000	-	65,000	-	-	-	65,000	-	-	-	65,000
5 ADA Sidewalk Compliance ***	125,000	25,000	-	-	-	-	-	25,000	-	-	-	25,000
6 14th Ave & 17th St Round About ***	502,170	-	-	-	-	-	-	-	-	-	-	-
ROAD IMPROVEMENTS TOTAL	\$ 4,572,170	\$ 3,710,000	\$ 25,000	\$ 958,954	\$ 750,000	\$ 1,733,954	\$ 1,858,046	\$ 120,000	\$ 1,976,046	\$ -	\$ 3,710,000	\$ 3,710,000
Parks & Recreation												
1 LL Baseball Complex	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
PARKS & RECREATION TOTAL	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Public Buildings												
1 City Facility Security	\$ 145,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
2 City Wide Facilities Upgrades	140,000	40,000	40,000	-	-	-	-	40,000	-	-	-	40,000
3 Public Works Yard Lighting ***	15,000	15,000	15,000	-	-	-	-	15,000	-	-	-	15,000
4 New Public Works Facility Building ***	3,661,140	-	-	-	-	-	-	-	-	-	-	-
PUBLIC BUILDINGS TOTAL	\$ 3,961,140	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
Stormwater												
1 TMDL Program	\$ 375,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
2 PPD Pond	150,000	-	-	-	-	-	-	-	-	-	-	-
3 13th St. Drainage Project from 25th Ave. W to	550,000	550,000	-	-	-	-	-	-	550,000	-	550,000	550,000
4 Dredging Projects	125,000	25,000	-	-	-	-	-	-	-	25,000	25,000	25,000
STORMWATER TOTAL	\$ 1,200,000	\$ 600,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 550,000	\$ 25,000	\$ 575,000	\$ 600,000
Utility Improvements												
1 WWTP Expansion Engineering	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 WWTP Upgrades	373,708	125,000	-	-	-	-	-	-	-	125,000	125,000	125,000
3 WWTP R&R	453,552	155,000	-	-	-	-	-	-	-	155,000	155,000	155,000
4 Lift Station Upgrades	1,347,653	226,000	-	-	-	-	-	-	-	226,000	226,000	226,000
5 Sewer Lines R&R	250,000	50,000	-	-	-	-	-	-	-	50,000	50,000	50,000
6 I&I Program	500,000	100,000	-	-	-	-	-	-	100,000	-	100,000	100,000
7 PARS	250,000	50,000	-	-	-	-	-	-	-	50,000	50,000	50,000
8 Aquifer Storage Recovery	2,300,000	510,864	289,810	221,054	-	-	-	510,864	-	-	510,864	510,864
9 Regional Reuse System (MARS)	250,000	-	-	-	-	-	-	-	-	-	-	-
10 Water Lines R&R	250,000	50,000	-	-	-	-	-	-	-	50,000	50,000	50,000
11 Telemetry Meters	500,000	100,000	-	-	-	-	-	-	-	100,000	100,000	100,000
12 17th St. Utility Re-location	540,000	540,000	-	-	-	-	-	-	-	-	-	540,000
13 8th St. W & 9th St. W Ward 2 Reclaim lines.	350,000	350,000	-	-	-	-	-	-	-	-	-	350,000
14 21st St. Utility Extension	150,000	150,000	-	-	-	-	-	-	-	-	-	150,000
15 Trakt Permitting System	150,000	-	-	-	-	-	-	-	-	-	-	-
16 Golf Course Ponds for RCW Storage ***	27,000	27,000	-	-	-	-	-	27,000	-	-	-	27,000
UTILITY TOTAL	\$ 9,691,913	\$ 2,283,864	\$ 1,206,810	\$ 221,054	\$ -	\$ -	\$ -	\$ 1,427,864	\$ 100,000	\$ 756,000	\$ 856,000	\$ 2,283,864
GRAND TOTAL	\$ 21,425,223	\$ 8,668,864	\$ 1,331,810	\$ 1,180,008	\$ 750,000	\$ -	\$ -	\$ 3,261,818	\$ 2,506,046	\$ 2,901,000	\$ 5,407,046	\$ 8,668,864

*** Represents Additions To The CIP