

TAB 2



City of Palmetto Agenda Item

Meeting Date

2/7/11

Presenter: **Allen Tusing**

Department: **Public Works**

Title: **2011 CIP**

Background:

Staff has established a list of potential CIP project for FY2011 totaling \$10,213,000. Funding in the amount of \$2,494,623 is available which includes \$893,954 from the sale of land related to 23rd Street/Ball fields, \$1,281,976 of assigned loan funds, \$221,055 ASR grant cash and \$97,638 of unassigned 2010 loan funds.

Staff requests Commission discussion and prioritization of the proposed projects and associated funding. If consensus can be reached, staff asks for tentative approval of proposed 2011 CIP with necessary budget amendments to return at the February 28th Meeting.

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

Additional Budgetary Information:

Funding Source(s): 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:

Staff Contact:

Attachments:

2011 CAPITAL IMPROVEMENTS SNAP SHOT

	Total Project Cost	2011	FUNDING SOURCE		
			CITY	GRANTS / POSSIBLE GRANT	OTHER
Road Improvements					
1 23rd St. Realignment	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ -
2 10th Avenue Extension	\$ 870,000.00	\$ 870,000.00	\$ 120,000.00	\$ 750,000.00	\$ -
3 10th St. & 10th Ave.	\$ 750,000.00	\$ 750,000.00	\$ -	\$ 750,000.00	\$ -
4 Sidewalk R&R	\$ 325,000.00	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -
5 ADA Sidewalk Compliance ***	\$ 125,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -
6 14th Ave & 17th St Round About ***	\$ 502,170.00	\$ -	\$ -	\$ -	\$ -
ROAD IMPROVEMENTS TOTAL	\$ 4,572,170.00	\$ 3,710,000.00	\$ 210,000.00	\$ 3,500,000.00	\$ -
Parks & Recreation					
1 LL Baseball Complex	\$ 2,000,000.00	\$ 2,000,000.00	\$ 900,000.00	\$ 30,000.00	\$ 1,070,000.00
PARKS & RECREATION TOTAL	\$ 2,000,000.00	\$ 2,000,000.00	\$ 900,000.00	\$ 30,000.00	\$ 1,070,000.00
Public Buildings					
1 City Facility Security	\$ 175,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -
2 City Wide Facilities Upgrades	\$ 150,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -
3 Public Works Yard Lighting ***	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -
4 New Public Works Facility Building ***	\$ 3,661,140.00	\$ -	\$ -	\$ -	\$ -
PUBLIC BUILDINGS TOTAL	\$ 4,016,140.00	\$ 130,000.00	\$ 130,000.00	\$ -	\$ -
Stormwater					
1 TMDL Program	\$ 375,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -
2 PPD Pond	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -
3 13th St. Drainage Project from 25th Ave.	\$ 550,000.00	\$ 550,000.00	\$ 550,000.00	\$ -	\$ -
4 Dredging Projects	\$ 125,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
STORMWATER TOTAL	\$ 1,200,000.00	\$ 600,000.00	\$ 575,000.00	\$ -	\$ 25,000.00
Utility Improvements					
1 WWTP Expansion Engineering	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -
2 WWTP Upgrades	\$ 373,708.00	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -
3 WWTP R&R	\$ 453,552.00	\$ 155,000.00	\$ 155,000.00	\$ -	\$ -
4 Lift Station Upgrades	\$ 1,347,653.00	\$ 226,000.00	\$ 226,000.00	\$ -	\$ -
5 Sewer Lines R&R	\$ 250,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -
6 I&I Program	\$ 500,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
7 PARS	\$ 250,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -
8 Aquifer Storage Recovery	\$ 2,300,000.00	\$ 2,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
9 Regional Reuse System (MARS)	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -
10 Water Lines R&R	\$ 250,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -
11 Telemetry Meters	\$ 500,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
12 17th St. Utility Re-location	\$ 540,000.00	\$ 540,000.00	\$ 540,000.00	\$ -	\$ -
13 8th St. W & 9th St. W Ward 2 Reclaimwater Extension.	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -
14 21st St. Utility Extension	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -
15 Trakit Permitting System	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -
16 Golf Course Ponds for RCW Storage***	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ -	\$ -
UTILITY TOTAL	\$ 9,691,913.00	\$ 3,773,000.00	\$ 2,573,000.00	\$ 1,100,000.00	\$ 100,000.00
GRAND TOTAL	\$ 21,480,223.00	\$ 10,213,000.00	\$ 4,388,000.00	\$ 4,630,000.00	\$ 1,195,000.00

*** Represents Additions To The CIP

- Project Funded Through Grants/Potential Grants
- Project is Funded
- Project is Partially Funded
- Project is Unfunded

	Total Project Cost	2011	2012	2013	2014	2015
Road Improvements						
1 23rd St. Realignment	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -
2 10th Avenue Extension	\$ 870,000.00	\$ 870,000.00	\$ -	\$ -	\$ -	\$ -
3 10th St. & 10th Ave. Signal and Sidewalks	\$ 750,000.00	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -
4 Sidewalk R&R	\$ 325,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
5 ADA Sidewalk Compliance ***	\$ 125,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
6 14th Ave & 17th St Round About ***	\$ 502,170.00	\$ -	\$ 20,000.00	\$ 42,000.00	\$ 440,170.00	\$ -
ROAD IMPROVEMENTS TOTAL	\$ 4,572,170.00	\$ 3,710,000.00	\$ 110,000.00	\$ 132,000.00	\$ 530,170.00	\$ 90,000.00
Parks & Recreation						
1 LL Baseball Complex	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -
PARKS & RECREATION TOTAL	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -
Public Buildings						
1 City Facility Security	\$ 175,000.00	\$ 50,000.00	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
2 City Wide Facilities Upgrades	\$ 150,000.00	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
3 Public Works Yard Lighting ***	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -
4 New Public Works Facility Building ***	\$ 3,661,140.00	\$ -	\$ -	\$ 477,540.00	\$ 3,183,600.00	\$ -
PUBLIC BUILDINGS TOTAL	\$ 4,016,140.00	\$ 130,000.00	\$ 75,000.00	\$ 527,540.00	\$ 3,233,600.00	\$ 50,000.00
Stormwater						
1 TMDL Program	\$ 375,000.00	\$ 25,000.00	\$ 50,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
2 PPD Pond	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -
3 13th St. Drainage Project from 25th Ave. W to 28th Ave. W	\$ 550,000.00	\$ 550,000.00	\$ -	\$ -	\$ -	\$ -
4 Dredging Projects	\$ 125,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
STORMWATER TOTAL	\$ 1,200,000.00	\$ 600,000.00	\$ 75,000.00	\$ 125,000.00	\$ 275,000.00	\$ 125,000.00
Utility Improvements						
1 WWTP Expansion Engineering	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00
2 WWTP Upgrades	\$ 373,708.00	\$ 125,000.00	\$ 62,199.00	\$ 62,111.00	\$ 62,199.00	\$ 62,199.00
3 WWTP R&R	\$ 453,552.00	\$ 155,000.00	\$ 74,638.00	\$ 74,638.00	\$ 74,638.00	\$ 74,638.00
4 Lift Station Upgrades	\$ 1,347,653.00	\$ 226,000.00	\$ 99,517.00	\$ 99,517.00	\$ 99,517.00	\$ 99,517.00
5 Sewer Lines R&R	\$ 250,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
6 I&I Program	\$ 500,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
7 PARS Reclaim Water Line Installation	\$ 250,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
8 Aquifer Storage Recovery	\$ 2,300,000.00	\$ 2,000,000.00	\$ 300,000.00	\$ -	\$ -	\$ -
9 Regional Reuse System (MARS)	\$ 250,000.00	\$ -	\$ -	\$ 50,000.00	\$ 100,000.00	\$ 100,000.00
10 Water Lines R&R	\$ 250,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
11 Telemetry Meters	\$ 500,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
12 17th St. Utility Re-location	\$ 540,000.00	\$ 540,000.00	\$ -	\$ -	\$ -	\$ -
13 8th St. W & 9th St. W Ward 2 Reclaimwater Extension.	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -
14 21st St. Utility Extension	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -
15 Trakit Permit System	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -
16 Golf Course Ponds for RCW Storage***	\$ 27,000.00	\$ 27,000.00	\$ -	\$ -	\$ -	\$ -
UTILITY TOTAL	\$ 9,691,913.00	\$ 3,773,000.00	\$ 886,354.00	\$ 786,266.00	\$ 1,836,354.00	\$ 1,686,354.00
GRAND TOTAL	\$ 21,480,223.00	\$ 10,213,000.00	\$ 1,146,354.00	\$ 1,570,806.00	\$ 5,875,124.00	\$ 1,951,354.00

*** Represents Additions To The CIP
Project Funded Through Grants/Potential Grants