

**TAB 2**



# City of Palmetto Agenda Item

**Meeting Date**

2/22/11

**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 \$3,262,456 is available which includes \$893,954 from the sale of land related to 23<sup>rd</sup> Street/Ball fields, \$221,055 ASR grant cash, \$750,000 of grant funding, \$1,234,810 of assigned loan funds from the 2010 CIP for projects that have not started, and \$97,638 of unassigned 2010 loan funds that have temporarily been assigned to the City Facility Security, City Wide Facilities Upgrades, and Golf Course Ponds for RCW Storage Projects.

Staff requests Commission discussion and prioritization of the proposed projects and associated funding. Staff will then make necessary changes and will bring back proposed CIP at next Commission meeting for further discussion and/or approval.

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

**Additional Budgetary Information:**

The 2011 CIP is \$10,213,000 with \$3,262,456 funded.

**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:**

**Staff Contact:** Allen Tusing

**Attachments:**

2011 CAPITAL IMPROVEMENTS SNAP SHOT

	Total Project Cost	FUNDING SOURCE							TOTAL 2011 FUNDING	
		2011	LOAN FUNDS	CITY FUND BALANCE & IMPACT FEES	2011 GRANTS	TOTAL FUNDED	POSSIBLE GRANTS	UNIDENTIFIED		TOTAL UNFUNDED
<b>Road Improvements</b>										
1 23rd St. Realignment	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ 893,954.00	\$ -	\$ -	\$ 1,106,046.00	\$ -	\$ 1,106,046.00	\$ 2,000,000.00
2 10th Avenue Extension	\$ 870,000.00	\$ 870,000.00	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	\$ 120,000.00	\$ 870,000.00	\$ 870,000.00
3 10th St. & 10th Ave.	\$ 750,000.00	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00
4 Sidewalk R&R	\$ 325,000.00	\$ 325,000.00	\$ -	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000.00
5 ADA Sidewalk Compliances ***	\$ 125,000.00	\$ 125,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000.00
6 14th Ave & 17th St Round About ***	\$ 502,170.00	\$ 502,170.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
<b>ROAD IMPROVEMENTS TOTAL</b>	<b>\$ 4,572,170.00</b>	<b>\$ 3,710,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 958,954.00</b>	<b>\$ 750,000.00</b>	<b>\$ 1,733,954.00</b>	<b>\$ 1,856,046.00</b>	<b>\$ 120,000.00</b>	<b>\$ 1,976,046.00</b>	<b>\$ 3,710,000.00</b>
<b>Parks &amp; Recreation</b>										
1 LL Baseball Complex	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00
<b>PARKS &amp; RECREATION TOTAL</b>	<b>\$ 2,000,000.00</b>	<b>\$ 2,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000.00</b>	<b>\$ 2,000,000.00</b>	<b>\$ 2,000,000.00</b>
<b>Public Buildings</b>										
1 City Facility Security	\$ 175,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
2 City Wide Facilities Upgrades	\$ 150,000.00	\$ 50,000.00	\$ 20,638.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,362.00	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>PUBLIC BUILDINGS TOTAL</b>	<b>\$ 4,016,140.00</b>	<b>\$ 130,000.00</b>	<b>\$ 100,638.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,638.00</b>	<b>\$ -</b>	<b>\$ 29,362.00</b>	<b>\$ 29,362.00</b>	<b>\$ 130,000.00</b>
<b>Stormwater</b>										
1 TMDL Program	\$ 375,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 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	\$ -	\$ 550,000.00	\$ 550,000.00
4 Dredging Projects	\$ 125,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
<b>STORMWATER TOTAL</b>	<b>\$ 1,200,000.00</b>	<b>\$ 600,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 650,000.00</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>	<b>\$ 600,000.00</b>	<b>\$ 600,000.00</b>
<b>Utility Improvements</b>										
1 WWTP Expansion Engineering	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 WWTP Upgrades	\$ 373,708.00	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
3 WWTP R&R	\$ 453,552.00	\$ 155,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000.00	\$ 155,000.00	\$ 155,000.00
4 Lift Station Upgrades	\$ 1,347,653.00	\$ 226,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226,000.00	\$ 226,000.00	\$ 226,000.00
5 Sewer Lines R&R	\$ 250,000.00	\$ 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
7 PARS	\$ 250,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
8 Aquifer Storage Recovery	\$ 2,300,000.00	\$ 2,000,000.00	\$ 289,810.00	\$ -	\$ -	\$ -	\$ -	\$ 1,489,136.00	\$ 1,489,136.00	\$ 2,000,000.00
9 Regional Reuse System (MARS)	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 Water Lines R&R	\$ 250,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
11 Telemetry Meters	\$ 500,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
12 17th St. Utility Re-location	\$ 540,000.00	\$ 540,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,000.00
13 Reclaimwater Extension	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00
14 21st St. Utility Extension	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15 Trakti Permitting System	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16 Golf Course Ponds for RCW Storage***	\$ 27,000.00	\$ 27,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000.00
<b>UTILITY TOTAL</b>	<b>\$ 9,691,913.00</b>	<b>\$ 3,773,000.00</b>	<b>\$ 1,206,810.00</b>	<b>\$ 221,054.00</b>	<b>\$ -</b>	<b>\$ 1,427,864.00</b>	<b>\$ 100,000.00</b>	<b>\$ 2,246,136.00</b>	<b>\$ 2,346,136.00</b>	<b>\$ 3,773,000.00</b>
<b>GRAND TOTAL</b>	<b>\$ 21,480,223.00</b>	<b>\$ 10,213,000.00</b>	<b>\$ 1,332,446.00</b>	<b>\$ 1,180,008.00</b>	<b>\$ 750,000.00</b>	<b>\$ 3,292,456.00</b>	<b>\$ 2,506,046.00</b>	<b>\$ 4,444,496.00</b>	<b>\$ 6,950,644.00</b>	<b>\$ 10,213,000.00</b>