

TAB 1



City of Palmetto Agenda Item

Meeting Date

09/12/11

Presenter:

Allen Tusing/Karen Simpson

Department:

CIP

Title: 2012 CIP Budget

Background:

Each year the City completes a 5-year Capital Improvement Plan. A group of desired projects are being presented to Commission for their input, prioritization and eventual approval.

The total amount of the 2012 CIP is projected to be \$8.2 million and each project will have varied funding sources or be unfunded. It is the desire of staff to initiate the discussion about the prioritization of the suggested projects with the understanding that no project will be moved forward without Commission's approval of the project and/or its contract. Funding sources will be forthcoming based on Commission's prioritization of the projects.

Some of the financial information is as follows and are subject to change:

- There has been \$232,737.49 spent on CIP projects in FY2011 as of 8/31/11.
- There is \$874,355.32 remaining from the sale of land proceeds as of 8/31/11.
- There is \$1,542,006.73 of BOA loan proceeds unspent.
- There is \$187,799.27 of ASR pooled cash remaining.

Based on Commission's discussion, the final CIP will be brought to Commission for approval with the final budget on September 26, 2011.

Budgeted Amount:

\$0.00

Budget Page No(s):

Available Amount:

\$0.00

Expenditure Amount:

\$0.00

Additional Budgetary Information:

Forthcoming

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:

Prioritization of CIP projects. No motion will be needed at this workshop. CIP will be brought to Commission September 26, 2011 with the final budget.

Staff Contact:

Allen Tusing

Public Works
Director

9/8/2011

Attachments:

CIP spreadsheet for 2012-2016 and associated project sheets.

2011 CAPITAL IMPROVEMENT PROGRAM

	2012	2013	2014	2015	2016
Total Project Cost					
1 23rd St. Realignment	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -
2 10th Avenue Extension	\$ 872,012.00	\$ 106,412.00	\$ -	\$ -	\$ -
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
5 ADA Sidewalk Compliance ***	\$ 125,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
14th Ave & 17th St Round About ***	\$ 502,170.00	\$ -	\$ 42,000.00	\$ 440,170.00	\$ -
ROAD IMPROVEMENTS TOTAL	\$ 4,574,182.00	\$ 2,946,472.00	\$ 132,000.00	\$ 830,170.00	\$ 90,000.00
1 LL Baseball Complex	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -
PARKS & RECREATION TOTAL	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -
Public Buildings					
1 City Facility Security	\$ 175,000.00	\$ 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
3 Public Works Yard Lighting ***	\$ 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	\$ 522,540.00	\$ 3,223,600.00	\$ 50,000.00
1 TMDL Program	\$ 375,000.00	\$ 25,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
2 PPD Pond	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -
13th St. Drainage Project from 25th Ave.	\$ 550,200.00	\$ 550,000.00	\$ 200.00	\$ -	\$ -
W to 28th Ave. W	\$ 50,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Dredging Projects	\$ 1,125,200.00	\$ 585,000.00	\$ 110,200.00	\$ 260,000.00	\$ 110,000.00
STORMWATER TOTAL	\$ 1,125,200.00	\$ 585,000.00	\$ 110,200.00	\$ 260,000.00	\$ 110,000.00
1 WWTP Expansion Engineering	\$ 2,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00
2 WWTP Upgrades	\$ 373,796.00	\$ 125,000.00	\$ 62,199.00	\$ 62,199.00	\$ 62,199.00
3 WWTP R&R	\$ 459,052.00	\$ 160,500.00	\$ 74,638.00	\$ 74,638.00	\$ 74,638.00
4 Lift Station Upgrades	\$ 1,015,653.00	\$ 60,000.00	\$ 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
6 I&I Program	\$ 400,000.00	\$ 50,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
7 PARS Reclaim Water Line Installation	\$ 225,000.00	\$ 25,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
8 Aquifer Storage Recovery	\$ 2,125,000.00	\$ 1,050,000.00	\$ 75,000.00	\$ -	\$ -
9 Regional Reuse System (MARS)	\$ 200,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
10 Golf Course Ponds for RCW Storage	\$ 27,000.00	\$ 27,000.00	\$ -	\$ -	\$ -
11 Water Lines R&R	\$ 160,000.00	\$ -	\$ 30,000.00	\$ 50,000.00	\$ 50,000.00
12 Telemetry Meters	\$ 500,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
8th St. W & 9th St. W Ward 2	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ -
Reclaimwater Extension	\$ 540,000.00	\$ 540,000.00	\$ -	\$ -	\$ -
13 17th St. Utility Re-location	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -
14 21st St. Utility Extension	\$ 152,012.00	\$ 2,012.00	\$ -	\$ -	\$ -
Trakit Permit System	\$ 8,927,513.00	\$ 2,526,912.00	\$ 791,354.00	\$ 1,836,354.00	\$ 1,836,354.00
UTILITY TOTAL	\$ 8,927,513.00	\$ 2,526,912.00	\$ 791,354.00	\$ 1,836,354.00	\$ 1,836,354.00
GRAND TOTAL	\$ 20,643,035.00	\$ 8,200,924.00	\$ 2,526,954.00	\$ 5,860,124.00	\$ 1,936,354.00

CITY OF PALMETTO

Capital Improvement Plan

Project Name: 23rd Street Realignment
 Project ID: 09- 601 Job Cost 96011
 Department: Public Works
 Functional Area:
 Location: 23rd St. from 8th Ave. to 14th Ave.

Project Priority				
High				Low
1	2	3	4	5

Budget Impact

	Calendar 2012	Calendar 2013	Calendar 2014	Calendar 2015	Calendar 2016	Future	Totals
Engineering Cost	300,000	0	0	0	0	0	300,000
Construction Cost	1,700,000	0	0	0	0	0	1,700,000
Design	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Totals	2,000,000	0	0	0	0	0	2,000,000

Funding Source

General Fund							0
Water							0
Stormwater							0
Sewer							0
Reclaim							0
City - Road & Bridge							0
Grant	2,000,000						2,000,000
Loan Proceeds							0
Capital Project Fund							0
Other-							0
Totals	2,000,000	0	0	0	0	0	2,000,000

~~-Comments-~~

The project consists of realigning 23rd Street between 14th Ave. and US 41 (Bus.), which includes relocating City facilities.

Dollars Provided By:	GF	Road and Bridge	Capital Proj. Fund	Water & Sewer	Stormwater	Reuse	Total
Fund Balance							
Loan Proceeds							
Outside Sources							
Grants		2,000,000					
Impact Fees							
Other							
Total Project	-	2,000,000	-	-	-	-	-

The funding source will ultimately pay for the project through the use of fund balance, loans, grants or other sources.

CITY OF PALMETTO

Capital Improvement Plan

Project Name: 10th Avenue Extension

Project ID: 09-604 Job Cost 96044

Department: Public Works

Functional Area:

Location: 10th Ave. from 17th St. to 23rd St.

Project Priority				
High				Low
1	2	3	4	5

Budget Impact

	Calendar 2012	Calendar 2013	Calendar 2014	Calendar 2015	Calendar 2016	Future	Totals
Engineering Cost	104,400						104,400
Construction Cost		765,600	0	0	0		765,600
Design							0
Other							0
Totals	106,412	765,600	0	0	0	0	870,000

Funding Source

General Fund							0
Water							0
Stormwater							0
Sewer							0
Reclaim							0
City - Road & Bridge	104,400						104,400
Grant		765,600					765,600
Loan Proceeds							0
Capital Project Fund							0
Other-							0
Totals	104,400	765,600	0	0	0	0	870,000

-Comments-

This project consists of extending 10th Ave. from 17th St. W. north to 23rd St, which will include City facilities.

Dollars Provided By:	GF	Road and Bridge	Capital Proj. Fund	Water & Sewer	Stormwater	Reuse	Total
Fund Balance		104,400.00					
Loan Proceeds							
Outside Sources							
Grants		765,600.00					
Impact Fees							
Other							
Total Project	-	870,000.00	-	-	-	-	-

The funding source will ultimately pay for the project through the use of fund balance, loans, grants or other sources.

CITY OF PALMETTO

Capital Improvement Plan

Project Name: 10th St. & 10th Ave (CMS)

Project ID: 07- 555 Job Cost 7555

Department: Public Works

Functional Area: Public Services

Location: 10th St. & 14th Ave.

Project Priority				
High				Low
1	2	3	4	5

Budget Impact

	Calendar 2012	Calendar 2013	Calendar 2014	Calendar 2015	Calendar 2016	Future	Totals
Engineering Cost							0
Construction Cost	750,000						750,000
Design							0
Other							0
Totals	750,000	0	0	0	0		750,000

Funding Source

General Fund							0
Water							0
Stormwater							0
Sewer							0
Reclaim							0
City - Road & Bridge							0
Grant CMS	750,000						750,000
Loan Proceeds							0
Capital Project Fund							0
Other-							0
Totals	750,000	0	0	0	0	0	750,000

Comments

This project consists of signalization, Handicap access and to improve the congestion and provide for pedestrian traffic at the intersection of 10th St. & 10th Ave. Also includes sidewalks added to the North side of the street. This is a carried forward project from 2011 and will be completed by November.

Dollars Provided By:	GF	Road and Bridge	Capital Proj. Fund	Water & Sewer	Stormwater	Reuse	Total
Fund Balance							
Loan Proceeds							
Outside Sources							
Grants							
Impact Fees							
Other							
Total Project	-		-	-	-	-	-

The funding source will ultimately pay for the project through the use of grants.

CITY OF PALMETTO

Capital Improvement Plan

Project Name: Sidewalks R&R
 Project ID: 07-573 Job Cost 7573
 Department: Public Works
 Functional Area: Public Services
 Location: City Wide

Project Priority				
High				Low
1	2	3	4	5

Budget Impact

	Calendar 2012	Calendar 2013	Calendar 2014	Calendar 2015	Calendar 2016	Future	Totals
Engineering Cost							0
Construction Cost	65,000	65,000	65,000	65,000	65,000		325,000
Design							0
Other							0
Totals	65,000	65,000	65,000	65,000	65,000	0	325,000

Funding Source

General Fund								0
Water								0
Stormwater								0
Sewer								0
Reclaim								0
City - Road & Bridge	65,000	65,000	65,000	65,000	65,000			
Grant								
Loan Proceeds								
Capital Project Fund								
Other-								0
Totals	65,000	65,000	65,000	65,000	65,000	0		0

This project is for replacement and repairs to existing sidewalks and to fill in missing section to create a continuous pedestrian system.

Dollars Provided By:	GF	Road and Bridge	Capital Proj. Fund	Water & Sewer	Stormwater	Reuse	Total
Fund Balance		65,000.00					65,000.00
Loan Proceeds							
Outside Sources							
Grants							
Impact Fees							
Other							
Total Project	-	65,000.00	-	-	-	-	65,000.00

The funding source will ultimately pay for the project through the use of fund balance, loans, grants or other sources. Funding for

CITY OF PALMETTO

Capital Improvement Plan

Project Name: ADA Sidewalk Compliance

Project ID: 04-385 Job Cost 4385

Department: Public Works

Functional Area: Public Services

Location: City Wide

Project Priority				
High				Low
1	2	3	4	5

Budget Impact

	Calendar 2012	Calendar 2013	Calendar 2014	Calendar 2015	Calendar 2016	Future	Totals
Engineering Cost							0
Construction Cost	25,000	25,000	25,000	25,000	25,000		125,000
Design							0
Other							0
Totals	25,000	25,000	25,000	25,000	25,000		125,000

Funding Source

General Fund							0
Water							0
Stormwater							0
Sewer							0
Reclaim							0
City - Road & Bridge	25,000	25,000	25,000	25,000	25,000		125,000
Grant							0
Loan Proceeds							0
Capital Project Fund							0
Other-							0
Totals	25,000	25,000	25,000	25,000	25,000		125,000

-Comments-

In an effort to bring the COP sidewalks into compliance with the ADA, the PWD is proposing a 5-year plan which will address all public sidewalks throughout the COP. An assessment of the public sidewalks has been completed to determine what action is needed to ensure compliance with the ADA.

Dollars Provided By:	GF	Road and Bridge	Capital Proj. Fund	Water & Sewer	Stormwater	Reuse	Total
Fund Balance		25,000.00					
Loan Proceeds							
Outside Sources							
Grants							
Impact Fees							
Other							
Total Project	-	25,000.00	-	-	-	-	-

The funding source will ultimately pay for the project through the use of fund balance, loans, grants or other sources.

CITY OF PALMETTO

Capital Improvement Plan

Project Name: 14th Ave & 17th St Round About (CMS)
 Project ID: 09-600 Job Cost 9600
 Department: Public Works
 Functional Area: Public Services
 Location: _____

Project Priority				
High				Low
1	2	3	4	5

Budget Impact

	Calendar 2012	Calendar 2013	Calendar 2014	Calendar 2015	Calendar 2016	Future	Totals
Engineering Cost				30,000			30,000
Construction Cost				410,170			410,170
Design			42,000				42,000
Other Right of Way		20,000					20,000
Totals	0	20,000	42,000	440,170	0	0	502,170

Funding Source

General Fund							0
Water							0
Stormwater							0
Sewer							0
Reclaim							0
City - Road & Bridge		20,000	42,000	30,000			92,000
Grant							0
Loan Proceeds							0
Capital Project Fund							0
Other- CMS				410,170			410,170
Totals	0	20,000	42,000	440,170	0	0	502,170

~~Comments~~

This project is a State funded project using Congestion Management Dollars .

Dollars Provided By:	GF	Road and Bridge	Capital Proj. Fund	Water & Sewer	Stormwater	Reuse	Total
Fund Balance							
Loan Proceeds							
Outside Sources							
Grants							
Impact Fees							
Other							
Total Project	-		-	-	-	-	-

The funding source will ultimately pay for the project through the use of fund balance, loans, grants or other sources.

CITY OF PALMETTO

Capital Improvement Plan

Project Name: Little League Baseball Complex
 Project ID: 09-600 Job Cost 9600
 Department: Public Works
 Functional Area: _____
 Location: _____

Project Priority				
High				Low
1	2	3	4	5

Budget Impact

	Calendar 2012	Calendar 2013	Calendar 2014	Calendar 2015	Calendar 2016	Future	Totals
Engineering Cost	300,000	0	0	0	0		300,000
Construction Cost	1,700,000		0	0	0		1,700,000
Design							
Other							
Totals	2,000,000	0	0	0	0		2,000,000

Funding Source

General Fund							0
Water							0
Stormwater							0
Sewer							0
Reclaim							0
City - Road & Bridge							0
Grant	30,000						30,000
Loan Proceeds							0
Capital Project Fund							
Other- Land Sales	900,000						900,000
Man Cty/SBMC	1,070,000						1,070,000
Totals	2,000,000	0	0	0	0	0	2,000,000

~~Comments~~

The project consists of building a new little league baseball complex.

	GF	Road and Bridge	Capital Proj. Fund	Water & Sewer	Stormwater	Reuse	Total
Dollars Provided By:							
Fund Balance							
Loan Proceeds							
Outside Sources							
Grants							
Impact Fees							
Other							
Total Project	-		-	-	-	-	-

CITY OF PALMETTO

Capital Improvement Plan

Project Name: City Facility Security
 Project ID: 05-467 Job Cost 5914
 Department: City Wide
 Functional Area: Public Services
 Location: PW/ CH/ PD

Project Priority				
High				Low
1	2	3	4	5

Budget Impact

	Calendar 2012	Calendar 2013	Calendar 2014	Calendar 2015	Calendar 2016	Future	Totals
Engineering Cost							
Construction Cost	50,000	50,000	25,000	25,000	25,000		175,000
Design							
Other							
Totals	50,000	50,000	25,000	25,000	25,000		175,000

Funding Source

General Fund	50,000	50,000	25,000	25,000	25,000		175,000
Water							
Stormwater							
Sewer							
Reclaim							
City - Road & Bridge							
Grant							
Loan Proceeds							
Capital Project Fund							
Other-							
Totals	50,000	50,000	25,000	25,000	25,000		175,000

Comments

Provide a security system proposal to improve the physical security environment at the all City Facilities.

Dollars Provided By:	GF	Road and Bridge	Capital Proj. Fund	Water & Sewer	Stormwater	Reuse	Total
Fund Balance							
Loan Proceeds							
Outside Sources							
Grants							
Impact Fees							
Other							
Total Project	-		-	-	-	-	-

The funding source will ultimately pay for the project through the use of fund balance, loans, grants or other sources.

CITY OF PALMETTO

Capital Improvement Plan

Project Name: City Wide Facilities Upgrade
 Project ID: 10-618 Job Cost 10618
 Department: City Hall/ Public Works and Police Dept.
 Functional Area: Public Services
 Location: TBD

Project Priority				
High				Low
1	2	3	4	5

Budget Impact

	Calendar 2012	Calendar 2013	Calendar 2014	Calendar 2015	Calendar 2016	Future	Totals
Engineering Cost							
Construction Cost	50,000	25,000	25,000	25,000	25,000		150,000
Design	0	0	0	0	0		0
Other							0
Totals	50,000	25,000	25,000	25,000	25,000	0	150,000

Funding Source

General Fund	50,000	25,000	25,000	25,000	25,000		150,000
Water							
Stormwater							
Sewer							
Reclaim							
City - Road & Bridge							
Grant							
Loan Proceeds							
Capital Project Fund							
Other-							
Totals	50,000	25,000	25,000	25,000	25,000		150,000

~~Comments~~

The project for 2012 is for the Police Department Building that was identified to bring the older part of the building up to current standards.

	GF	Road and Bridge	Capital Proj. Fund	Water & Sewer	Stormwater	Reuse	Total
Dollars Provided By:							
Fund Balance	50,000.00						
Loan Proceeds							
Outside Sources							
Grants							
Impact Fees							
Other							
Total Project	50,000.00		-	-	-	-	-

The funding source will ultimately pay for the project through the use of fund balance, loans, grants or other sources.

CITY OF PALMETTO

Capital Improvement Plan

Project Name: Public Works Yard Lighting
 Project ID: 05-466 Job Cost 5913
 Department: City Wide
 Functional Area: Public Services
 Location: Public Works

Project Priority				
High				Low
1	2	3	4	5

Budget Impact

	Calendar 2012	Calendar 2013	Calendar 2014	Calendar 2015	Calendar 2016	Future	Totals
Engineering Cost							
Construction Cost	30,000	0	0	0	0		30,000
Design							
Other							
Totals	30,000	0	0	0	0		30,000

Funding Source

General Fund	5,000						5,000
Water	5,000						5,000
Stormwater	0	0	0	0	0		0
Sewer	5,000						5,000
Reclaim	0						0
City - Road & Bridge	5,000						5,000
Grant							0
Loan Proceeds							0
Capital Project Fund	10,000						10,000
Other-							0
Totals	30,000	0	0	0	0		30,000

-Comments-

Project will include improvements/ upgrades to the lighting within the Public Works Yard.

Dollars Provided By:	GF	Road and Bridge	Capital Proj. Fund	Water & Sewer	Stormwater	Reuse	Total
Fund Balance	5,000.00	5,000.00	10,000.00	10,000.00	-	-	30,000.00
Loan Proceeds							-
Outside Sources							-
Grants							-
Impact Fees							-
Other							-
Total Project	5,000.00	5,000.00	10,000.00	10,000.00	-	-	30,000.00

The funding source will ultimately pay for the project through the use of fund balance, loans, grants or other sources.

CITY OF PALMETTO

Capital Improvement Plan

Project Name: New Public Works Facility Building
 Project ID: TBD Job Cost TBA
 Department: Public Works
 Functional Area: Public Services
 Location: 600 17th St W

Project Priority				
High		Low		
1	2	3	4	5

Budget Impact

	Calendar 2012	Calendar 2013	Calendar 2014	Calendar 2015	Calendar 2016	Future	Totals
Engineering Cost			477,540				477,540
Construction Cost				3,183,600			3,183,600
Design	0	0	0	0	0		0
Other							0
Totals	0	0	477,540	3,183,600	0	0	3,661,140

Funding Source

General Fund	0	0	0	0	0	0	0
Water							0
Stormwater							0
Sewer							0
Reclaim							0
City - Road & Bridge							0
Grant				3,183,600			3,183,600
Loan Proceeds							0
Capital Project Fund							
Other-			477,540				477,540
Totals	0	0	477,540	3,183,600	0	0	3,661,140

-Comments-

This project will replace the existing Public Works Facility with a 3 story building which will take the department into the future to house Planning, Building, and possibly Code Enforcement under one roof. It will also provide shelter meeting hurricane standards for the city crews and their families to assure that work force is available in the event of a major hurricane.

Dollars Provided By:	GF	Road and Bridge	Capital Proj. Fund	Water & Sewer	Stormwater	Reuse	Total
Fund Balance							
Loan Proceeds							
Outside Sources							
Grants							
Impact Fees							
Other							
Total Project	-		-	-	-	-	-

The funding source will ultimately pay for the project through the use of fund balance, loans, grants or other sources.

CITY OF PALMETTO

Capital Improvement Plan

Project Name: TMDL Program (Mandate)
 Project ID: 05-463/09-602 Job Cost 5916/96022
 Department: Public Works
 Functional Area: Public Services
 Location: City Wide

Project Priority				
High				Low
1	2	3	4	5

Budget Impact

	Calendar 2012	Calendar 2013	Calendar 2014	Calendar 2015	Calendar 2016	Future	Totals
Engineering Cost							
Construction Cost	25,000	50,000	100,000	100,000	100,000		375,000
Design							
Other							
Totals	25,000	50,000	100,000	100,000	100,000		375,000

Funding Source

General Fund							
Water							
Stormwater	25,000	25,000	100,000	100,000	100,000		350,000
Sewer							
Reclaim							
City - Road & Bridge							
Grant							
Loan Proceeds							
Capital Project Fund							
Other-							
Totals	25,000	25,000	100,000	100,000	100,000		350,000

-Comments-

The Total Maximum Daily Load (TMDL) is the maximum amount of a given pollutant that a water body can absorb and still maintain its designated uses (e.g. drinking, fishing, swimming, shellfish harvesting). One water body may have several TMDLs, one for each pollutant that exceeds the water body's capacity to absorb it safely. Under Section 303(d) of the Federal Clean Water Act and the Florida Watershed Restoration Act, TMDLs must be developed for all waters that are not meeting their designed uses and, consequently, are defined as "impaired waters."

Pollutants can enter a water body through point source discharges (generally from a specific facility) or nonpoint discharges (e.g. stormwater runoff, septic tanks). Government agencies, businesses, organizations, and individuals who contribute to these discharges will be asked to share the responsibility of attaining TMDLs through load allocations (the amount of a specified pollutant allotted for discharge) that are based on an established TMDL.

Dollars Provided By:	GF	Road and Bridge	Capital Proj. Fund	Water & Sewer	Stormwater	Reuse	Total
Fund Balance							
04 BOA Loan							
05 BOA Loan							
Outside Sources							
Grants							
SRF Loans							
Future funding							
Other							
Total Project	-		-	-	-	-	-

CITY OF PALMETTO

Capital Improvement Plan

Project Name: PPD Retention Pond
 Project ID: 04-400/09-603 Job Cost 4400/9603
 Department: Public Works
 Functional Area: Public Services
 Location: Police Dept.

Project Priority				
High				Low
1	2	3	4	5

Budget Impact

	Calendar 2012	Calendar 2013	Calendar 2014	Calendar 2015	Calendar 2016	Future	Totals
Engineering Cost	0	0	0	50,000	0		50,000
Construction Cost	0	0	0	100,000	0		100,000
Design							0
Other							0
Totals	0	0	0	150,000	0		150,000

Funding Source

General Fund							
Water							
Stormwater	0	0	0	150,000	0		150,000
Sewer							
Reclaim							
City - Road & Bridge							
Grant							
Loan Proceeds							
Capital Project Fund							
Other-							
Totals	0	0	0	150,000	0		150,000

-Comments-

This project includes constructing a weir structure and piping to divert treated stormwater to the 11th Ave W. storm system and reduce the impact to the Davidson Creek / Lake Rowlett Basin. Note: This project is status quo until a discussion is made regarding the future Police site.

Dollars Provided By:	GF	Road and Bridge	Capital Proj. Fund	Water & Sewer	Stormwater	Reuse	Total
Fund Balance							
04 BOA Loan							
05 BOA Loan							
Outside Sources							
Grants							
SRF Loans							
Future funding							
Other							
Total Project	-		-	-	-	-	-

The funding source will ultimately pay for the project through the use of fund balance, loans, grants or other sources.

CITY OF PALMETTO

Capital Improvement Plan

Project Name: 13th Street Drainage

Project ID: 07-568 Job Cost 7568

Department: Public Works

Functional Area: Public Services

Location: 13th St. from 24th Ave. to 28th Ave.

Project Priority				
High				Low
1	2	3	4	5

Budget Impact

	Calendar 2012	Calendar 2013	Calendar 2014	Calendar 2015	Calendar 2016	Future	Totals
Engineering Cost	0	0	0	0	0		0
Construction Cost	550,000		200	0	0		550,200
Design							
Other							
Totals	550,000	0	200	0	0		550,200

Funding Source

General Fund							
Water							
Stormwater			0	0	0		0
Sewer							
Reclaim							
City - Road & Bridge							
Grant							
Loan Proceeds							
Capital Project Fund	550,000						550,000
Other-							
Totals	550,000	0	0	0	0		550,000

-Comments-

This project consists of the improvements needed to address the flooding issues that currently exists on 13th St. from 24th Ave. - 28th Ave.

Dollars Provided By:	GF	Road and Bridge	Capital Proj. Fund	Water & Sewer	Stormwater	Reuse	Total
Fund Balance							
04 BOA Loan							
05 BOA Loan							
Outside Sources							
Grants							
SRF Loans							
Future funding							
Other							
Total Project	-		-	-	-	-	-

The funding source will ultimately pay for the project through the use of fund balance, loans, grants or other sources.

CITY OF PALMETTO

Capital Improvement Plan

Project Name: Dredging Projects
 Project ID: TBA Job Cost TBA
 Department: Public Works
 Functional Area: Public Services
 Location: TBD

Project Priority				
High				Low
1	2	3	4	5

Budget Impact

	Calendar 2012	Calendar 2013	Calendar 2014	Calendar 2015	Calendar 2016	Future	Totals
Engineering Cost	10,000	10,000	10,000	10,000	10,000		50,000
Construction Cost	0	0			0		0
Design							0
Other							0
Totals	10,000	10,000	10,000	10,000	10,000		50,000

Funding Source

General Fund							0
Water							0
Stormwater							0
Sewer							0
Reclaim							0
City - Road & Bridge							0
Grant							0
Loan Proceeds							0
Capital Project Fund							0
Other- WCIND	10,000	10,000	10,000	10,000	10,000		50,000
Totals	10,000	10,000	10,000	10,000	10,000		50,000

~~-Comments-~~

This project consists of engineering plans and permits required to apply for a West Coast Inland Navigational District (WCIND) Grant for dredging projects. Projects will only be done if funding is secured.

Dollars Provided By:	GF	Road and Bridge	Capital Proj. Fund	Water & Sewer	Stormwater	Reuse	Total
Fund Balance							
04 BOA Loan							
05 BOA Loan							
Outside Sources							
Grants							
SRF Loans							
Future funding							
Other							
Total Project	-		-	-	-	-	-

The funding source will ultimately pay for the project through the use of fund balance, loans, grants or other sources.

CITY OF PALMETTO

Capital Improvement Plan

Project Name: Wastewater Treatment Plant Expansion (Engineering)

Project ID: 07-542 Job Cost 7542

Department: Public Works

Functional Area: City Wide

Location: WWTP

Project Priority				
High				Low
1	2	3	4	5

Budget Impact

	Calendar 2012	Calendar 2013	Calendar 2014	Calendar 2015	Calendar 2016	Future	Totals
Engineering Cost	0	0	0	1,000,000	1,000,000		2,000,000
Construction Cost	0	0	0				0
Design							
Other							
Totals	0	0	0	1,000,000	1,000,000		2,000,000

Funding Source

General Fund							
Water							
Stormwater							
Sewer	0			1,000,000	1,000,000		2,000,000
Reclaim							
City - Road & Bridge							
Grant							
Loan Proceeds							
Capital Project Fund							
Other-							
Totals				1,000,000	1,000,000		2,000,000

-Comments-

This project is required by the State of Florida Department of Environmental Protection (DEP) regulations to begin planning for the expansion of the WWTP once capacity has reached 85%. Currently we are at about 60%

Dollars Provided By:	GF	Road and Bridge	Capital Proj. Fund	Water & Sewer	Stormwater	Reuse	Total
Fund Balance							
04 BOA Loan							
05 BOA Loan							
Outside Sources							
Grants							
SRF Loans							
Future funding							
Other							
Total Project	-		-	-	-	-	-

The funding source will ultimately pay for the project through the use of fund balance, loans, grants or other sources.

CITY OF PALMETTO

Capital Improvement Plan

Project Name: Wastewater Treatment Plant Upgrades

Project ID: 05-493/07-547/09-606 Job Cost 6910

Department: Public Works

Functional Area: Public Services

Location: 1310 28th Avenue West

Project Priority				
High				Low
1	2	3	4	5

Budget Impact

	Calendar 2012	Calendar 2013	Calendar 2014	Calendar 2015	Calendar 2016	Future	Totals
Engineering Cost							
Construction Cost	125,000	62,199	62,199	62,199	62,199		373,796
Design							
Other							
Totals	125,000	62,199	62,199	62,199	62,199		373,796

Funding Source

General Fund							
Water							
Stormwater							
Sewer	79,000	62,199	62,199	62,199	62,199		327,796
Reclaim							
City - Road & Bridge							
Grant							
Loan Proceeds							
Capital Project Fund							
Other-							
Totals	79,000	62,199	62,199	62,199	62,199		327,796

-Comments-

Project includes various upgrades/ improvements at the WWTP as provided by Veolia for 2012 CIP Items 3 & 5.

Dollars Provided By:	GF	Road and Bridge	Capital Proj. Fund	Water & Sewer	Stormwater	Reuse	Total
Fund Balance							
04 BOA Loan							
05 BOA Loan							
Outside Sources							
Grants							
SRF Loans							
Future funding							
Other							
Total Project	-		-	-	-	-	-

The funding source will ultimately pay for the project through the use of fund balance, loans, grants or other sources.

CITY OF PALMETTO

Capital Improvement Plan

Project Name: WWTF Repair & Replace

Project ID: 07-547/09-596/10-619 Job Cost 9596

Department: Public Works

Functional Area: Public Services

Location: 1310 28th Avenue West

Project Priority				
High				Low
1	2	3	4	5

Budget Impact

	Calendar 2012	Calendar 2013	Calendar 2014	Calendar 2015	Calendar 2016	Future	Totals
Engineering Cost							
Construction Cost	160,500	74,638	74,638	74,638	74,638		459,052
Design							
Other							
Totals	160,500	74,638	74,638	74,638	74,638		459,052

Funding Source

General Fund							
Water							
Stormwater							
Sewer							0
Reclaim							
City - Road & Bridge							
Grant							
Loan Proceeds							
Capital Project Fund	160,500	74,638	74,638	74,638	74,638		459,052
Other-							
Totals	160,500	74,638	74,638	74,638	74,638		459,052

-Comments-

Project includes restoring and rehabilitation various systems/ components within the WWTF to maintain reliable operations at the WWTF as per the 2012 CIP provided by Veolia Items 1 & 2 .

Dollars Provided By:	GF	Road and Bridge	Capital Proj. Fund	Water & Sewer	Stormwater	Reuse	Total
Fund Balance							
04 BOA Loan							
05 BOA Loan							
Outside Sources							
Grants							
SRF Loans							
Future funding							
Other							
Total Project	-		-	-	-	-	-

The funding source will ultimately pay for the project through the use of fund balance, loans, grants or other sources.

CITY OF PALMETTO

Capital Improvement Plan

Project Name: Lift Station Upgrades

Project ID: _____ Job Cost

Department: Public Works

Functional Area: Public Services

Location: City Wide

Project Priority				
High				Low
1	2	3	4	5

Budget Impact

	Calendar 2012	Calendar 2013	Calendar 2014	Calendar 2015	Calendar 2016	Future	Totals
Engineering Cost							0
Construction Cost	60,000	99,517	99,517	99,517	99,517		458,068
Design							0
Other							0
Totals	60,000	99,517	99,517	99,517	99,517		458,068

Funding Source

General Fund							0
Water							0
Stormwater							0
Sewer							0
Reclaim							0
City - Road & Bridge							0
Grant							0
Loan Proceeds							0
Capital Project Fund	60,000	99,517	99,517	99,517	99,517		458,068
Other-							0
Totals	60,000	99,517	99,517	99,517	99,517		458,068

-Comments-

These projects include, but are not limited to, the replacement of pumps, piping, valves, manifolds, float systems, electrical systems and normal components of a submersible lift station. This year includes a major rehabilitation of Lift Station # 1 which is a Master Station and critical to the operation of the system. This is item 4 of the 2012 CIP provided by Veolia

Dollars Provided By:	GF	Road and Bridge	Capital Proj. Fund	Water & Sewer	Stormwater	Reuse	Total
Fund Balance							-
04 BOA Loan							-
05 BOA Loan							-
Outside Sources							-
Grants							-
SRF Loans							-
Future funding							-
Other							-
Total Project	-		-	-	-	-	-

The funding source will ultimately pay for the project through the use of fund balance, loans, grants or other sources.

CITY OF PALMETTO

Capital Improvement Plan

Project Name: Sewer Lines Repair and Replace

Project ID: TBA Job Cost TBA

Department: Public Works

Functional Area: Public Services

Location: City Wide

Project Priority				
High				Low
1	2	3	4	5

Budget Impact

	Calendar 2012	Calendar 2013	Calendar 2014	Calendar 2015	Calendar 2016	Future	Totals
Engineering Cost							0
Construction Cost	50,000	50,000	50,000	50,000	50,000		250,000
Design							0
Other							0
Totals	50,000	50,000	50,000	50,000	50,000	0	250,000

Funding Source

General Fund							0
Water							0
Stormwater							0
Sewer	50,000	50,000	50,000	50,000	50,000		250,000
Reclaim							0
City - Road & Bridge							0
Grant							0
Loan Proceeds							0
Capital Project Fund							0
Other-							0
Totals	50,000	50,000	50,000	50,000	50,000	0	250,000

-Comments-

This project includes the cleaning, inspection, and replacement of sewer mains and rehabilitation of manholes throughout the COP.

Dollars Provided By:	GF	Road and Bridge	Capital Proj. Fund	Water & Sewer	Stormwater	Reuse	Total
Fund Balance							
04 BOA Loan							
05 BOA Loan							
Outside Sources							
Grants							
SRF Loans							
Future funding							
Other							
Total Project	-		-	-	-	-	-

The funding source will ultimately pay for the project through the use of fund balance, loans, grants or other sources.

CITY OF PALMETTO

Capital Improvement Plan

Project Name: I and I Program (5-Year Plan)

Project ID: 04-389 Job Cost 4389

Department: Public Works

Functional Area: Public Services

Location: City Wide

Project Priority				
High				Low
1	2	3	4	5

Budget Impact

	Calendar 2012	Calendar 2013	Calendar 2014	Calendar 2015	Calendar 2016	Future	Totals
Engineering Cost							
Construction Cost	50,000	50,000	100,000	100,000	100,000		400,000
Design							
Other							
Totals	50,000	50,000	100,000	100,000	100,000		400,000

Funding Source

General Fund							
Water							
Stormwater							
Sewer	50,000	50,000	100,000	100,000	100,000		400,000
Reclaim							
City - Road & Bridge							
Grant							
Loan Proceeds							
Capital Project Fund							
Other-							
Totals	50,000	50,000	100,000	100,000	100,000		400,000

~~Comments~~

Requirement of our FDEP permit requires that the city continually upgrades its sewer system to remove Inflow and Infiltration. The replacement of old leaking and cracked pipes throughout the system is needed to stay in compliance with the I & I requirements.

In an effort to determine the reason for unexplained peaks at the WWTP during heavy rain events and sewage overflow issues, the PWD is proposing the initiation of an I&I Program. The PWD believes the above-mentioned issues are a direct result of stormwater entering into the sewer system through worn manhole covers and unstable infrastructure piping. Staff will provide specific locations at the time of contract approval.

Dollars Provided By:	GF	Road and Bridge	Capital Proj. Fund	Water & Sewer	Stormwater	Reuse	Total
Fund Balance							
04 BOA Loan							
05 BOA Loan							
Outside Sources							
Grants							
SRF Loans							
Future funding							
Other							
Total Project	-		-	-	-	-	-

The funding source will ultimately pay for the project through the use of fund balance, loans, grants or other sources.

Updated: 9/6/2011

Excel: DE1

CITY OF PALMETTO

Capital Improvement Plan

Project Name: Reuse Line Installation (PARS)

Project ID: 04-394 Job Cost 4394

Department: Public Works

Functional Area: Public Services

Location: City Wide

Project Priority				
High				Low
1	2	3	4	5

Budget Impact

	Calendar 2012	Calendar 2013	Calendar 2014	Calendar 2015	Calendar 2016	Future	Totals
Engineering Cost							
Construction Cost	25,000	50,000	50,000	50,000	50,000		225,000
Design							
Other							
Totals	25,000	50,000	50,000	50,000	50,000		225,000

Funding Source

General Fund							
Water							
Stormwater							
Sewer							
Reclaim	50,000	50,000	50,000	50,000	50,000		250,000
City - Road & Bridge							
Grant							
Loan Proceeds							
Capital Project Fund							
Other-							
Totals	50,000	50,000	50,000	50,000	50,000		250,000

-Comments-

The PWD is proposing to install re-use lines throughout the City.

Dollars Provided By:	GF	Road and Bridge	Capital Proj. Fund	Water & Sewer	Stormwater	Reuse	Total
Fund Balance							
04 BOA Loan							
05 BOA Loan							
Outside Sources							
Grants							
SRF Loans							
Future funding							
Other							
Total Project	-		-	-	-	-	-

The funding source will ultimately pay for the project through the use of fund balance, loans, grants or other sources.

CITY OF PALMETTO

Capital Improvement Plan

Project Name: ASR (5-Year Plan)

Project ID: 04-427 Job Cost 5904

Department: Public Works

Functional Area: Public Services

Location: WWTP

Project Priority				
High				Low
1	2	3	4	5

Budget Impact

	Calendar 2012	Calendar 2013	Calendar 2014	Calendar 2015	Calendar 2016	Future	Totals
Engineering Cost							0
Construction Cost	900,000	950,000		0	0		1,850,000
Design	150,000						
Other (testing/permitting)		50,000	75,000				125,000
Totals	1,050,000	1,000,000	75,000	0	0		2,125,000

Funding Source

General Fund							
Water							
Stormwater							
Sewer							
Reclaim							
City - Road & Bridge							
Grant	525,000	500,000	37,500				1,062,500
Loan Proceeds	525,000	500,000	37,500				1,062,500
Capital Project Fund							
Other-							
Totals	1,050,000	1,000,000	75,000	0	0		2,125,000

-Comments-

In an effort to provide disposal/storage alternatives for the re-use water currently being released into Terra Ceia Bay, the PWD is developing an ASR Well. Funding is provided through a grant with SWFWMD and CIP Funds.

Dollars Provided By:	GF	Road and Bridge	Capital Proj. Fund	Water & Sewer	Stormwater	Reuse	Total
Fund Balance							
04 BOA Loan							
05 BOA Loan							
Outside Sources							
Grants							
SRF Loans							
Future funding							
Other							
Total Project	-		-	-	-	-	-

The funding source will ultimately pay for the project through the use of fund balance, loans, grants or other sources.

CITY OF PALMETTO

Capital Improvement Plan

Project Name: Regional Network Reuse (MARS)

Project ID: 06-501 Job Cost 5907

Department: Public Works

Functional Area: Public Services

Location: City Wide

Project Priority				
High				Low
1	2	3	4	5

Budget Impact

	Calendar 2012	Calendar 2013	Calendar 2014	Calendar 2015	Calendar 2016	Future	Totals
Engineering Cost	0	0	0	0	0		0
Construction Cost	0			100,000	100,000		200,000
Design							
Other							
Totals	0	0	0	100,000	100,000	0	200,000

Funding Source

General Fund							
Water							
Stormwater							
Sewer							
Reclaim	0	0	0	100,000	100,000		200,000
City - Road & Bridge							
Grant							
Loan Proceeds							
Capital Project Fund							
Other-							
Totals	0	0	0	100,000	100,000	0	200,000

~~Comments~~

The extension of the City's reclaimed water system for future connection to other agencies.

Dollars Provided By:	GF	Road and Bridge	Capital Proj. Fund	Water & Sewer	Stormwater	Reuse	Total
Fund Balance							
04 BOA Loan							
05 BOA Loan							
Outside Sources							
Grants							
SRF Loans							
Future funding							
Other							
Total Project	-		-	-	-	-	-

The funding source will ultimately pay for the project through the use of fund balance, loans, grants or other sources.

CITY OF PALMETTO

Capital Improvement Plan

Project Name: Golf Course Pond Storage for RCW
 Project ID: _____ Job Cost _____
 Department: Public Works
 Functional Area: Public Services
 Location: _____

Project Priority				
High				Low
1	2	3	4	5

Budget Impact

	Calendar 2012	Calendar 2013	Calendar 2014	Calendar 2015	Calendar 2016	Future	Totals
Engineering Cost	12,000						12,000
Construction Cost	15,000						15,000
Design							0
Other							0
Totals	27,000	0	0	0	0	0	27,000

Funding Source

General Fund							0
Water							0
Stormwater							0
Sewer							0
Reclaim	27,000						27,000
City - Road & Bridge							0
Grant							0
Loan Proceeds							0
Capital Project Fund							0
Other-							0
Totals	27,000	0	0	0	0	0	27,000

This is a project to help facilitate the reduction in flows to Terra Ceia Bay. By providing additional storage may enable us to stop the discharge on a short term basis. This project does not eliminate the long term need for the ASB at the Wastewater Treatment Facility.

Dollars Provided By:	GF	Road and Bridge	Capital Proj. Fund	Water & Sewer	Stormwater	Reuse	Total
Fund Balance							
Loan Proceeds							
Outside Sources							
Grants							
Impact Fees							
Other							
Total Project	-		-	-	-	-	-

The funding source will ultimately pay for the project through the use of fund balance, loans, grants or other sources.

CITY OF PALMETTO

Capital Improvement Plan

Project Name: Water Lines Repair and Replace
 Project ID: 11-622 Job Cost 11622
 Department: Public Works
 Functional Area: Public Services
 Location: City Wide

Project Priority				
High				Low
1	2	3	4	5

Budget Impact

	Calendar 2012	Calendar 2013	Calendar 2014	Calendar 2015	Calendar 2016	Future	Totals
Engineering Cost							
Construction Cost	0	30,000	30,000	50,000	50,000		160,000
Design							
Other							
Totals	0	30,000	30,000	50,000	50,000		160,000

Funding Source

General Fund							
Water	0	30,000	30,000	50,000	50,000		160,000
Stormwater							
Sewer							0
Reclaim							
City - Road & Bridge							
Grant							
Loan Proceeds							
Capital Project Fund							
Other-							
Totals	0	30,000	30,000	50,000	50,000		160,000

-Comments-

This project includes the inspection, and replacement of water main throughout the COP.

	GF	Road and Bridge	Capital Proj. Fund	Water & Sewer	Stormwater	Reuse	Total
Dollars Provided By:							
Fund Balance							
04 BOA Loan							
05 BOA Loan							
Outside Sources							
Grants							
SRF Loans							
Future funding							
Other							
Total Project	-		-	-	-	-	-

The funding source will ultimately pay for the project through the use of fund balance, loans, grants or other sources.

CITY OF PALMETTO

Capital Improvement Plan

Project Name: Telemetry Meters
 Project ID: 06-531 Job Cost 6531
 Department: Public Works
 Functional Area: _____
 Location: City Wide

Project Priority				
High				Low
1	2	3	4	5

Budget Impact

	Calendar 2012	Calendar 2013	Calendar 2014	Calendar 2015	Calendar 2016	Future	Totals
Engineering Cost							
Construction Cost	100,000	100,000	100,000	100,000	100,000		500,000
Design							
Other							
Totals	100,000	100,000	100,000	100,000	100,000		500,000

Funding Source

General Fund							
Water	100,000	100,000	100,000	100,000	100,000		500,000
Stormwater							
Sewer							
Reclaim							
City - Road & Bridge							
Grant							
Loan Proceeds							
Capital Project Fund							
Other-							
Totals	100,000	100,000	100,000	100,000	100,000	0	500,000

-Comments-

This project consists of the installation of new telemetry meters City wide, to reduce the staffing requirements for reading the meters, removing the human error associated with mis-reads and help keep the utility revenues stable.

Dollars Provided By:	GF	Road and Bridge	Capital Proj. Fund	Water & Sewer	Stormwater	Reuse	Total
Fund Balance							
04 BOA Loan							
05 BOA Loan							
Outside Sources							
Grants							
SRF Loans							
Future funding							
Other							
Total Project	-		-	-	-	-	-

The funding source will ultimately pay for the project through the use of fund balance, loans, grants or other sources.

CITY OF PALMETTO

Capital Improvement Plan

Project Name: 8th St. and 9th St. Ward 2 Reclaimwater Ext

Project ID: 09-609 Job Cost 96099

Department: Public Works

Functional Area: Public Services

Location: 8th St. & 9th St. from 14th Ave. to 19th Ave.

Project Priority				
High				Low
1	2	3	4	5

Budget Impact

	Calendar 2012	Calendar 2013	Calendar 2014	Calendar 2015	Calendar 2016	Future	Totals
Engineering Cost	0	0	0	0	0		0
Construction Cost	350,000		0	0	0		350,000
Design							0
Other							0
Totals	350,000	0	0	0	0		350,000

Funding Source

General Fund							0
Water	0	0	0	0	0		0
Stormwater							0
Sewer		0	0	0	0		0
Reclaim	350,000		0	0	0		350,000
City - Road & Bridge	0		0	0	0		0
Grant							0
Loan Proceeds							0
Capital Project Fund							0
Other-							0
Totals	350,000	0	0	0	0	0	350,000

~~-Comments-~~

This project consists of installation of reclaimed water lines and street resurfacing. Project limits are 7th St. to 10th St. from 14th Ave. to 19th Ave.

Dollars Provided By:	GF	Road and Bridge	Capital Proj. Fund	Water & Sewer	Stormwater	Reuse	Total
Fund Balance							
04 BOA Loan							
05 BOA Loan							
Outside Sources							
Grants							
SRF Loans							
Future funding							
Other							
Total Project	-		-	-	-	-	-

The funding source will ultimately pay for the project through the use of fund balance, loans, grants or other sources.

CITY OF PALMETTO

Capital Improvement Plan

Project Name: 17th Street Utility Relocation

Project ID: 05-435 Job Cost 5435

Department: Public Works

Functional Area: Public Services

Location: 17th St. from 2nd Ave. to 8th Ave.

Project Priority				
High				Low
1	2	3	4	5

Budget Impact

	Calendar 2012	Calendar 2013	Calendar 2014	Calendar 2015	Calendar 2016	Future	Totals
Engineering Cost							
Construction Cost	540,000		0	0	0		540,000
Design							
Other							
Totals	540,000	0	0	0	0		540,000

Funding Source

General Fund							
Water	270,000		0	0	0		270,000
Stormwater							
Sewer	270,000		0	0	0		270,000
Reclaim							
City - Road & Bridge							
Grant							
Loan Proceeds							
Capital Project Fund							
Other-							
Totals	540,000	0	0	0	0		540,000

-Comments-

Project consists of relocation of approximately 2,400 LF of 12 inch water main, 1,000 LF of 12 inch force main, 500 LF of 4 inch sewer force main and 840 LF of 12 inch reclaimed water main north of 17th Street from Business 41 to 2nd Avenue West. These utility relocations will be included in Manatee County's Plans for Roadway Improvements.

Dollars Provided By:	GF	Road and Bridge	Capital Proj. Fund	Water & Sewer	Stormwater	Reuse	Total
Fund Balance							
04 BOA Loan							
05 BOA Loan							
Outside Sources							
Grants							
SRF Loans							
Future funding							
Other							
Total Project	-		-	-	-	-	-

The funding source will ultimately pay for the project through the use of fund balance, loans, grants or other sources.

CITY OF PALMETTO

Capital Improvement Plan

Project Name: 21st Street Utility Expansion
 Project ID: TBA Job Cost TBA
 Department: Public Works
 Functional Area: City Wide
 Location: 21st St. from 14th Ave. W. To 27th Ave. W.

Project Priority				
High				Low
1	2	3	4	5

Budget Impact

	Calendar 2012	Calendar 2013	Calendar 2014	Calendar 2015	Calendar 2016	Future	Totals
Engineering Cost							0
Construction Cost	0	0	0	150,000	0		150,000
Design							0
Other							0
Totals	0	0	0	150,000	0	0	150,000

Funding Source

General Fund							0
Water							0
Stormwater							0
Sewer				150,000			150,000
Reclaim							0
City - Road & Bridge							0
Grant							0
Loan Proceeds							0
Capital Project Fund							0
Other-							0
Totals	0	0	0	150,000	0	0	150,000

-Comments-

This project consists of extending sewer lines along 21st Street from 14th Ave. W. to 27th Ave. W.

Dollars Provided By:	GF	Road and Bridge	Capital Proj. Fund	Water & Sewer	Stormwater	Reuse	Total
Fund Balance							-
04 BOA Loan							-
05 BOA Loan							-
Outside Sources							-
Grants							-
SRF Loans							-
Future funding							-
Other							-
Total Project	-		-	-	-	-	-

The funding source will ultimately pay for the project through the use of fund balance, loans, grants or other sources.

CITY OF PALMETTO

Capital Improvement Plan

Project Name: Trakit Permit System

Project ID: 06-530 Job Cost 6530

Department: Public Works

Functional Area: City Wide

Location: _____

Project Priority				
High				Low
1	2	3	4	5

Budget Impact

	Calendar 2012	Calendar 2013	Calendar 2014	Calendar 2015	Calendar 2016	Future	Totals
Engineering Cost							0
Construction Cost	0		150,000	0	0		150,000
Design							0
Other							0
Totals	2,012	0	150,000	0	0		150,000

Funding Source

General Fund							0
Water							0
Stormwater							0
Sewer							0
Reclaim							0
City - Road & Bridge							0
Grant							0
Loan Proceeds							0
Capital Project Fund							0
Other- Building			150,000				150,000
Totals	0	0	150,000	0	0	0	150,000

~~Comments~~

Computer application program to streamline the permitting process which will include contractor information, inspection reports and permit status reports.

Dollars Provided By:	GF	Road and Bridge	Capital Proj. Fund	Water & Sewer	Stormwater	Reuse	Total
Fund Balance							-
04 BOA Loan							-
05 BOA Loan							-
Outside Sources							-
Grants							-
SRF Loans							-
Future funding							-
Other							-
Total Project	-	-	-	-	-	-	-

The funding source will ultimately pay for the project through the use of fund balance, loans, grants or other sources.