

TAB 1

RESOLUTION NO. 2011-35

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF PALMETTO, FLORIDA, ADOPTING THE 2012 – 2016 CAPITAL IMPROVEMENT PROGRAM AND ADOPTING THE CAPITAL IMPROVEMENT BUDGET FOR FISCAL YEAR 2011-2012, 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 2012.

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

Section 1: The Capital Improvement Plan for 2012 through 2016 as shown on Attachment A to this Resolution is hereby adopted in the total amount of \$19,742,672.

Section 2: The Capital Improvement Plan Budget for the Fiscal Year 2012 as shown on Attachments A to this Resolution is hereby adopted in the amount of \$8,298,346.

Section 3: The budget for funding from fund balance as detailed on Attachment B and included in Attachment A to the Resolution is hereby adopted in the amount of \$1,876,490.

Section 4: 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 17th day of October, 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

Project Description	Supporting Fund	FY					Total 2012-2016 Project Cost	City Fund Balance and Impact Fees			Possible Grants	Unidentified Funding	Total Unfunded	Total 2012 Funding
		2012	2013	2014	2015	2016		2012	2016	Total Funded				
ROAD IMPROVEMENTS														
1 23rd St. Realignment	Capital Projects	\$ 2,000,000					\$ 2,000,000				\$ 2,000,000			\$ 2,000,000
2 10th Avenue Extension	Capital Projects	106,412									106,412			106,412
3 10th St. & 10th Ave.	Capital Projects	682,238									682,238			682,238
4 Sidewalk R&R	Capital Projects	50,000									50,000			50,000
5 ADA Sidewalk Compliance	Capital Projects	25,000									25,000			25,000
6 14th Ave & 17th St Round About	Capital Projects	25,000									25,000			25,000
ROAD IMPROVEMENTS TOTAL		\$ 2,863,650					\$ 2,863,650				\$ 2,863,650			\$ 2,863,650
Parks & Recreation														
1 LL Baseball Complex	Capital Projects	\$ 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
Public Facilities														
1 City Facility Security	Capital Projects	\$ 30,000					\$ 30,000				\$ 30,000			\$ 30,000
2 City Wide Facilities Upgrades	Capital Projects	40,000					40,000				40,000			40,000
3 Public Works Yard Lighting	Capital Projects	20,000					20,000				20,000			20,000
4 Trakti Permitting System	Capital Projects	20,000					20,000				20,000			20,000
5 City Wide Integrated Software	Capital Projects	350,000					350,000				350,000			350,000
6 New Public Works Facility Building	Capital Projects	477,540					477,540				477,540			477,540
PUBLIC FACILITIES TOTAL		\$ 90,000					\$ 90,000				\$ 90,000			\$ 90,000
Stormwater														
1 TMDL Program	Stormwater/Road & Bridge	\$ 25,000					\$ 25,000				\$ 25,000			\$ 25,000
2 PPDP Pond	Stormwater	550,000					550,000				550,000			550,000
3 13th St. Drainage Project from 25th Ave. W to 28th Ave. W	Stormwater	10,000					10,000				10,000			10,000
4 Dredging Projects	Stormwater	585,000					585,000				585,000			585,000
STORMWATER TOTAL		\$ 1,125,000					\$ 1,125,000				\$ 1,125,000			\$ 1,125,000
Utility Improvements														
1 WWTP Expansion Engineering	Water/Sewer	\$ -					\$ -				\$ -			\$ -
2 WWTP Upgrades	Water/Sewer	52,000					52,000				52,000			52,000
3 WWTP R&R	Water/Sewer	142,500					142,500				142,500			142,500
4 Lift Station Upgrades	Water/Sewer	98,000					98,000				98,000			98,000
5 Sewer Lines R&R	Water/Sewer	50,000					50,000				50,000			50,000
6 I&I Program	Water/Sewer	40,000					40,000				40,000			40,000
7 PARS	Reuse	25,000					25,000				25,000			25,000
8 Aquifer Storage Recovery	Reuse	1,607,382					1,607,382				1,607,382			1,607,382
9 Regional Reuse System (MARS)	Reuse	285,000					285,000				285,000			285,000
10 Water Lines R&R	Water/Sewer	30,000					30,000				30,000			30,000
11 Telemetry Meters	Water/Sewer	100,000					100,000				100,000			100,000
12 17th St. Utility Re-location	Water/Sewer	375,373					375,373				375,373			375,373
13 8th St. W & 9th St. W Ward 2 Reclaim lines.	Impact Fees	250,000					250,000				250,000			250,000
14 21st St. Utility Extension	Water/Sewer	150,000					150,000				150,000			150,000
15 Golf Course Ponds for RCW Storage	Reuse	19,441					19,441				19,441			19,441
UTILITY TOTAL		\$ 2,759,696					\$ 2,759,696				\$ 2,759,696			\$ 2,759,696
GRAND TOTAL		\$ 8,298,346					\$ 8,298,346				\$ 8,298,346			\$ 8,298,346

**FUND BALANCE UNCOMMITTED
AND USABLE FOR CAPITAL PROJECTS**

Attachment B

Fund	Total Projected Fund Balance @ 9/30/2011	Total Restricted/Committed	Remaining Uncommitted Fund Balance *	# of Months of 2012 Expenses	Uncommitted amount over 4 months	Amount to be used for Capital Projects	% Used	Remaining Months of expenses
General Fund	5,524,107	1,434,465	4,089,642	5.18	968,655	96,865	10%	5.06
Road and Bridge	2,103,817	685,300	1,418,517	9.50	821,063	522,336	64%	6.00
Water and Sewer	14,525,607	12,604,445	1,921,161	4.88	344,825	86,206	25%	4.66

* Fund Balance in the Road and Bridge Fund is restricted/committed to use for roads, bridges, sidewalks, etc. by statute. For the purpose of this exercise, we will treat the \$1.4 million as uncommitted.

Use of Fund Balance for 2012 CIP

Fund	Project Name	Funding Amount	Amount Available	Unused Amount
General Fund	City Facility Security	30,000		
	Facilities Upgrades	40,000		
	PW Yard Lighting	20,000		
	Total Use of General Fund Fund Balance	90,000	96,865	6,865
Road and Bridge	Sidewalk R&R	65,000		
	ADA Compliance	25,000		
	8th & 9th Reuse	140,000		
	13th Street Drainage	292,336		
Total Use of Road & Bridge Fund Balance	522,336	522,336	(0)	
Capital Projects	Baseball Complex	874,355	874,355	-
Water & Sewer	WWTP R&R	52,000		
	I&I Program	40,000		
	Total use of Veolia Reimbursement not in usable FB	92,000	94,987	2,987
	WWTP Upgrades			
Total Use of Water & Sewer Fund Balance			86,206	86,206
Water & Sewer Impact Fees	8th & 9th Reuse	110,000	289,000	179,000
Reuse	ASR (Cash)	187,799	187,799	
Total Use of City Fund Balance or Other Funds		1,876,490	2,056,562	272,072

CIP Activity - FY2011

	2011	Funded	Total 2011 Expenses	Outstanding Encumbrances	2011 Expenses		Loan Funds Available For 2012
					Fund Balance / Grant	Loan	
Road Improvements							
1 23rd St. Realignment	2,000,000						
2 10th Avenue Extension	870,000						
3 10th St & 10th Ave.	682,238	682,238	85	191,683	85		
4 Sidewalk R & R	65,000	65,000	23,172	41,829	23,172		
5 ADA Sidewalk Compliance	25,000	25,000		9,459			15,541
6 14th Ave & 17th St Round About							
7 7th Street Extension	63,037	63,037		63,037			
ROAD IMPROVEMENTS TOTAL	3,705,275	835,275	23,257	306,008	23,257		15,541
Recreation							
1 Ball Baseball Complex	2,000,000	913,746	38,554	837	38,554		
PARKS & RECREATION TOTAL	2,000,000	913,746	38,554	837	38,554		
Buildings							
1 City Facility Security	20,000	20,000	8,306			8,306	11,694
2 City Wide Facilities Upgrades	96,250	96,250	75,259			75,259	22,659
3 Public Works Yard Lighting	30,275	30,275					30,275
4 New Public Works Facility Building							
PUBLIC BUILDINGS TOTAL	146,525	146,525	83,565			83,565	64,628
Water							
1 TMDL Program	25,000	25,000					25,000
2 PPD Pond							
3 13th St. Drainage Project from 25th Ave. W to 28th Ave. W	556,650	6,650					6,650
4 Dredging Projects	25,000						
STORMWATER TOTAL	606,650	31,650					31,650
Improvements							
1 WWTP Expansion Engineering							
2 WWTP Upgrades	125,000	92,930	36,492	31,627	36,492		24,811
3 WWTP R&R	155,000	65,617	36,223		36,223		29,394
4 Lift Station Upgrades	226,000	53,268	30,990		30,990		22,278
5 Sewer Lines R&R	50,000						
6 I&I Program	100,000						
7 PARS	50,000						
8 Aquifer Storage/Recovery	2,000,000	510,864	35,964	460,664	35,964		289,810
9 Regional Reuse System (MARS)							(18,363)
10 Water Lines R&R	50,000						
11 Telemetry Meters	100,000						
12 17th St. Utility Relocation	538,930	538,930	53,557			53,557	485,373
13 8th St. W & 9th St. W Ward 2 Reclaimwater Extension	350,000	350,000					350,000
14 21st St. Utility Extension							
15 Trakit Permitting System							
16 Golf Course Roads for RCW Storage	27,000	27,000	1,370	6,189		1,370	19,441
17 Jackson Park	41,453	31,439					(10,014)
UTILITY TOTAL	3,813,383	1,670,048	194,598	498,480	35,964	158,632	1,192,730
GRAND TOTAL	10,271,833	3,597,244	339,972	805,325	97,775	242,197	1,304,549

Funding Carried Forward to FY2012