



## CITY OF PALMETTO, FLORIDA 2020-2021 BUDGET

### Fiscal Year 2020 Capital Improvement Program Activity and Available Balance

Project Description	Supporting Fund	FY2020 Budget	Expense YTD	Encumbered	YTD + ENC	Available Balance
<b>Road Improvements</b>						
1 Surface Upgrades - 2nd Ave/10th St	R&B Fund Balance	26,495	-	-	-	26,495
2 Surface Upgrades - 7th St W	R&B Fund Balance	198,400	18,655	-	18,655	179,745
3 Ward 1 Phase 3	R&B Fund Balance	133,505	51,305	82,200	133,505	-
4 CDBG - 7th St Extension	Grant	1,500,000	-	-	-	1,500,000
<b>ROAD IMPROVEMENTS TOTAL</b>		<b>\$ 1,858,400</b>	<b>\$ 69,960</b>	<b>\$ 82,200</b>	<b>\$ 152,160</b>	<b>\$ 1,706,240</b>
<b>Public Facilities</b>						
1 City Facility Security	Capital Projects	\$ 27,502	\$ -	\$ -	\$ -	\$ 27,502
2 City Wide Facilities Upgrades	Capital Projects	55,005	-	-	-	55,005
3 PW Yard Lighting	General Fund Balance	45,000	-	-	-	45,000
<b>PUBLIC FACILITIES TOTAL</b>		<b>\$ 127,507</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 127,507</b>
<b>Stormwater</b>						
1 Ward 1 Stormwater Improvements	Stormwater	73,406	-	-	-	73,406
2 Dredging Projects	Road & Bridge	201,165	110,918	-	110,918	90,247
<b>STORMWATER TOTAL</b>		<b>\$ 274,571</b>	<b>\$ 110,918</b>	<b>\$ -</b>	<b>\$ 110,918</b>	<b>\$ 163,653</b>
<b>Water/Sewer</b>						
1 WWTP Expansion	Water/Sewer	\$ -	\$ -	\$ -	\$ -	\$ -
2 Equalization Basin & Equipment	Water/Sewer & Loan	5,663,318	4,707,733	636,117	5,343,850	319,468
3 WWTP Upgrades	Water/Sewer	323,615	134,973	32,000	166,973	156,642
4 Lift Station Upgrades	Water/Sewer	378,298	55,460	81,326	136,786	241,512
5 Sewer Lines R&R	Water/Sewer	75,745	-	-	-	75,745
6 I&I Program	Water/Sewer	1,025,891	194,976	288,305	483,280	542,611
7 Water Lines R&R	Water/Sewer	209,786	-	-	-	209,786
8 Chloramines Injection System	Water/Sewer & Loan	263,175	9,700	238,450	248,150	15,025
9 Fire Protection Upgrades	Water/Sewer & Loan	27,521	19,399	7,357	26,756	765
<b>WATER/SEWER TOTAL</b>		<b>\$ 7,967,349</b>	<b>\$ 5,122,240</b>	<b>\$ 1,283,555</b>	<b>\$ 6,405,795</b>	<b>\$ 1,561,554</b>
<b>Reuse</b>						
1 PARS Expansion	Reuse	\$ 108,482	\$ 93,418	\$ 15,064	\$ 108,482	\$ -
<b>REUSE TOTAL</b>		<b>\$ 108,482</b>	<b>\$ 93,418</b>	<b>\$ 15,064</b>	<b>\$ 108,482</b>	<b>\$ -</b>
<b>Comprehensive Utility Upgrades</b>						
1 Subsystem #4 - Infrastructure Improvements	R&B/WS/Reuse/Half Cent	1,751,384	1,751,384	-	1,751,384	(0)
2 15th Ave Utility Replacement	R&B/WS/Storm/Reuse	404,151	377,370	26,781	404,151	-
<b>MULTIPLE FUNDS TOTAL</b>		<b>\$ 2,155,534</b>	<b>\$ 2,128,754</b>	<b>\$ 26,781</b>	<b>\$ 2,155,535</b>	<b>\$ (0)</b>
<b>GRAND TOTAL</b>		<b>\$ 12,491,843</b>	<b>\$ 7,525,290</b>	<b>\$ 1,407,600</b>	<b>\$ 8,932,890</b>	<b>\$ 3,558,953</b>



**CITY OF PALMETTO, FLORIDA  
2020-2021 BUDGET**

**2021- 2025 CAPITAL IMPROVEMENT PLAN  
ATTACHMENT A**

Project Description	Supporting Fund	FY2020 PROJECTS CARRIED FORWARD	NEW FY2021 FUNDING	TOTAL FY2021 FUNDING	FY2022	FY2023	FY2024	FY2025	Total Project Cost
<b>Road Improvements</b>									
1 Surface Upgrades: 7th St W	Road & Bridge	\$ 179,745	\$ -	\$ 179,745	\$ -	\$ -	\$ -	\$ -	\$ 179,745
* 2 CDBG - 7th Street Extension	Capital Projects	1,500,000	-	\$ 1,500,000	-	-	-	-	1,500,000
3 Street Paving	Road & Bridge	-	175,000	\$ 175,000	100,000	100,000	100,000	100,000	575,000
4 23rd St. Realignment	R&B/Half Cent	-	-	\$ -	1,000,000	-	-	-	1,000,000
<b>ROAD IMPROVEMENTS TOTAL</b>		<b>\$ 1,679,745</b>	<b>\$ 175,000</b>	<b>\$ 1,854,745</b>	<b>\$ 1,100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 3,254,745</b>
<b>Public Facilities</b>									
1 City Facility Security	Capital Projects	\$ 37,502	\$ -	\$ 37,502	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 117,502
2 City Wide Facilities Upgrades	Capital Projects	45,005	-	45,005	20,000	20,000	20,000	20,000	125,005
3 PW Electrical Upgrade	GF/RB/WS/SW/RU	45,000	155,000	200,000	-	-	-	-	200,000
4 PW Storage Building	GF/RB/WS/SW/RU	-	450,000	450,000	-	-	-	-	450,000
5 WWTP Storage Building	Water/Sewer	-	100,000	100,000	-	-	-	-	100,000
** 6 Public Administration Building	Capital Projects	-	-	-	-	342,000	4,275,000	-	4,617,000
<b>PUBLIC FACILITIES TOTAL</b>		<b>\$ 127,507</b>	<b>\$ 705,000</b>	<b>\$ 832,507</b>	<b>\$ 40,000</b>	<b>\$ 382,000</b>	<b>\$ 4,315,000</b>	<b>\$ 40,000</b>	<b>\$ 5,609,507</b>
<b>Stormwater</b>									
1 Dredging Projects	Road & Bridge	90,247	22,942	113,189	-	-	-	-	113,189
<b>STORMWATER TOTAL</b>		<b>\$ 90,247</b>	<b>\$ 22,942</b>	<b>\$ 113,189</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 113,189</b>
<b>Water/Sewer</b>									
1 WWTP Expansion	Water/Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 Equalization Basin & Equipment	Water/Sewer & Loan	319,468	-	319,468	-	-	-	-	319,468
3 WWTP Upgrades	Water/Sewer	156,642	-	156,642	100,000	100,000	100,000	125,000	581,642
4 Lift Station Upgrades	Water/Sewer	241,512	-	241,512	50,000	50,000	50,000	125,000	516,512
5 Sewer Lines R&R	Water/Sewer	75,745	100,000	175,745	50,000	50,000	50,000	125,000	450,745
6 I&I Program	Water/Sewer	542,611	141,360	683,971	200,000	250,000	250,000	300,000	1,683,971
7 Water Lines R&R	Water/Sewer	209,786	100,000	309,786	50,000	50,000	50,000	125,000	584,786
8 Chloramines Injection System	Water/Sewer & Loan	15,025	50,000	65,025	-	-	-	-	65,025
<b>WATER/SEWER TOTAL</b>		<b>\$ 1,560,789</b>	<b>\$ 391,360</b>	<b>\$ 1,952,149</b>	<b>\$ 450,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 800,000</b>	<b>\$ 4,202,149</b>
<b>Reuse</b>									
1 PARS Expansion	Reuse	\$ -	\$ 74,333	\$ 74,333	\$ -	\$ -	\$ -	\$ 75,000	\$ 149,333
<b>REUSE TOTAL</b>		<b>\$ -</b>	<b>\$ 74,333</b>	<b>\$ 74,333</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 149,333</b>
<b>COMPREHENSIVE UTILITY UPGRADES</b>									
** 1 Ward 1 Phase III	R&B/WS/Storm/Reuse	\$ 99,901	\$ 400,000	\$ 499,901	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	\$ 2,299,901
2 3rd Ave Infrastructure Improvements	R&B/WS/Storm/Reuse	\$ -	\$ -	\$ -	\$ 150,000	\$ 300,000	\$ 300,000	\$ -	\$ 750,000
<b>COMPREHENSIVE UTILITY UPGRADES TOTAL</b>		<b>\$ 99,901</b>	<b>\$ 400,000</b>	<b>\$ 499,901</b>	<b>\$ 750,000</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ 3,049,901</b>
<b>GRAND TOTAL</b>		<b>\$ 3,558,189</b>	<b>\$ 1,768,635</b>	<b>\$ 5,326,824</b>	<b>\$ 2,340,000</b>	<b>\$ 1,882,000</b>	<b>\$ 5,815,000</b>	<b>\$ 1,015,000</b>	<b>\$ 16,378,824</b>

\* Grant funded project  
\*\* Grant funding has been applied for



**CITY OF PALMETTO, FLORIDA  
2020-2021 BUDGET**

**2021 - 2025 CAPITAL IMPROVEMENT PLAN  
ATTACHMENT A**

Project Description	Supporting Fund	FY2020 Funding Carried Forward	Current Revenue	City Fund Balance	Half Cent	Total Funded Projects	Unfunded	Total FY2021 CIP
<b>Road Improvements</b>								
1 Surface Upgrades: 7th St W	Road & Bridge	\$ 179,745	\$ -	\$ -	\$ -	\$ 179,745	\$ -	\$ 179,745
* 2 CDBG - 7th Street Extension	Capital Projects	1,500,000	-	-	-	1,500,000	-	1,500,000
3 Street Paving	Road & Bridge	-	-	175,000	-	175,000	-	175,000
4 23rd St. Realignment	R&B/Half Cent	-	-	-	-	-	-	-
<b>ROAD IMPROVEMENTS TOTAL</b>		<b>\$ 1,679,745</b>	<b>\$ -</b>	<b>\$ 175,000</b>	<b>\$ -</b>	<b>\$ 1,854,745</b>	<b>\$ -</b>	<b>\$ 1,854,745</b>
<b>Parks &amp; Recreation</b>								
<b>PARKS &amp; RECREATION TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Public Facilities</b>								
1 City Facility Security	Capital Projects	\$ 37,502	\$ -	\$ -	\$ -	\$ 37,502	\$ -	\$ 37,502
2 City Wide Facilities Upgrades	Capital Projects	45,005	-	-	-	45,005	-	45,005
3 PW Electrical Upgrade	GF/RB/WS/SW/RU	45,000	14,000	141,000	-	200,000	-	200,000
4 PW Storage Building	GF/RB/WS/SW/RU	-	24,000	176,000	250,000	450,000	-	450,000
5 WWTP Storage Building	Water/Sewer	-	-	100,000	-	100,000	-	100,000
** 6 Public Administration Building	Capital Projects	-	-	-	-	-	-	-
<b>PUBLIC FACILITIES TOTAL</b>		<b>\$ 127,507</b>	<b>\$ 38,000</b>	<b>\$ 417,000</b>	<b>\$ 250,000</b>	<b>\$ 832,507</b>	<b>\$ -</b>	<b>\$ 832,507</b>
<b>Stormwater</b>								
1 Dredging Projects	Road & Bridge	90,247	22,942	-	-	113,189	-	113,189
<b>STORMWATER TOTAL</b>		<b>\$ 90,247</b>	<b>\$ 22,942</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 113,189</b>	<b>\$ -</b>	<b>\$ 113,189</b>
<b>Water/Sewer</b>								
1 WWTP Expansion	Water/Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000
2 Equalization Basin & Equipment	Water/Sewer & Loan	319,468	-	-	-	319,468	-	319,468
3 WWTP Upgrades	Water/Sewer	156,642	-	-	-	156,642	-	156,642
4 Lift Station Upgrades	Water/Sewer	241,512	-	-	-	241,512	-	241,512
5 Sewer Lines R&R	Water/Sewer	75,745	100,000	-	-	175,745	-	175,745
6 I&I Program	Water/Sewer	542,611	141,360	-	-	683,971	-	683,971
7 Water Lines R&R	Water/Sewer	209,786	100,000	-	-	309,786	-	309,786
8 Chloramines Injection System	Water/Sewer & Loan	15,025	50,000	-	-	65,025	-	65,025
<b>WATER/SEWER TOTAL</b>		<b>\$ 1,560,789</b>	<b>\$ 391,360</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,952,149</b>	<b>\$ 350,000</b>	<b>\$ 2,302,149</b>
<b>Reuse</b>								
1 PARS Expansion	Reuse	\$ -	\$ 74,333	\$ -	\$ -	\$ 74,333	-	\$ 74,333
<b>REUSE TOTAL</b>		<b>\$ -</b>	<b>\$ 74,333</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 74,333</b>	<b>\$ -</b>	<b>\$ 74,333</b>
<b>Comprehensive Utility Upgrades</b>								
** 1 Ward 1 Phase III 3rd Ave Infrastructure Improvements	R&B/WS/Storm/Reuse	\$ 99,901	\$ 400,000	\$ -	\$ -	\$ 499,901	-	\$ 499,901
2 Improvements	R&B/WS/Storm/Reuse	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
<b>Comprehensive Utility Upgrades Total</b>		<b>\$ 99,901</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 499,901</b>	<b>\$ -</b>	<b>\$ 499,901</b>
<b>GRAND TOTAL</b>		<b>\$ 3,558,189</b>	<b>\$ 926,635</b>	<b>\$ 592,000</b>	<b>\$ 250,000</b>	<b>\$ 5,326,824</b>	<b>\$ 350,000</b>	<b>\$ 5,676,824</b>

\* Grant funded project

\*\* Grant funding has been applied for