



**CITY OF PALMETTO, FLORIDA
2019-2020 BUDGET**

**Fiscal Year 2019 Capital Improvement Program
Activity and Available Balance**

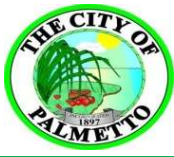
<u>Project Description</u>	<u>Supporting Fund</u>	<u>FY2019 Budget</u>	<u>Expense YTD</u>	<u>Encumbered</u>	<u>YTD + ENC</u>	<u>Available Balance</u>
Road Improvements						
1 <u>Surface Upgrades: 3rd Ave W/10th St W</u>	R&B/Water/Sewer	170,627	170,627	-	170,627	-
ROAD IMPROVEMENTS TOTAL		\$ 170,627	\$ 170,627	\$ -	\$ 170,627	\$ -
Public Facilities						
1 <u>City Facility Security</u>	Capital Projects	\$ 41,500	\$ 7,682	\$ -	\$ 7,682	\$ 33,818
2 <u>City Wide Facilities Upgrades</u>	Capital Projects	84,002	35,313	-	35,313	48,689
PUBLIC FACILITIES TOTAL		\$ 125,502	\$ 42,995	\$ -	\$ 42,995	\$ 82,507
Stormwater						
1 <u>16th Ave Projects</u>	R&B/Water/Sewer/Storm	410,050	410,050	-	-	-
2 <u>Dredging Projects</u>	Road & Bridge	219,875	18,710	106,532	125,242	94,633
STORMWATER TOTAL		\$ 629,925	\$ 428,760	\$ 106,532	\$ 535,292	\$ 94,633
Water/Sewer						
1 <u>WWTP Expansion</u>	Water/Sewer	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
2 <u>Equalization Basin & Equipment</u>	Water/Sewer & Loan	6,938,873	706,086	5,874,095	6,580,181	358,692
3 <u>WWTP Upgrades</u>	Water/Sewer	315,317	-	39,830	39,830	275,487
4 <u>WWTP R&R</u>	Water/Sewer	173,937	-	173,937	173,937	-
5 <u>Lift Station Upgrades</u>	Water/Sewer	389,658	11,360	37,705	49,065	340,593
6 <u>Sewer Lines R&R</u>	Water/Sewer	180,745	-	-	-	180,745
7 <u>I&I Program</u>	Water/Sewer	800,878	629,292	4,986	634,278	166,600
8 <u>Water Lines R&R</u>	Water/Sewer	46,342	-	-	-	46,342
9 <u>Chloramines Injection System</u>	Water/Sewer & Loan	263,175	-	2,600	2,600	260,575
10 <u>Fire Protection Upgrades</u>	Water/Sewer & Loan	46,817	18,649	28,168	46,817	-
11 <u>Subsystem #4 - Infrastructure Improvements</u>	R&B/WS/Reuse/Half Cent	3,236,795	1,013,436	2,223,359	3,236,795	0
WATER/SEWER TOTAL		\$ 12,742,538	\$ 2,378,823	\$ 8,384,681	\$ 10,763,504	\$ 1,979,034
Reuse						
1 <u>PARS Expansion</u>	Reuse	\$ 101,020	\$ 82,759	\$ 15,064	\$ 97,823	\$ 3,196
REUSE TOTAL		\$ 101,020	\$ 82,759	\$ 15,064	\$ 97,823	\$ 3,196
GRAND TOTAL		\$ 13,769,612	\$ 3,103,964	\$ 8,506,278	\$ 11,610,242	\$ 2,159,371



**CITY OF PALMETTO, FLORIDA
2019-2020 BUDGET**

**2020- 2024 CAPITAL IMPROVEMENT PLAN
ATTACHMENT A**

Project Description	Supporting Fund	FY2019 PROJECTS CARRIED FORWARD	NEW FY2020 FUNDING	TOTAL FY2020 FUNDING	FY2021	FY2022	FY2023	FY2024	Total Project Cost
Road Improvements									
1 Surface Upgrades: 2nd Ave W/10th St W	Road & Bridge	\$ -	\$ 160,000	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000
2 Surface Upgrades: 7th St W	Road & Bridge	-	198,400	\$ 198,400	-	-	-	-	198,400
ROAD IMPROVEMENTS TOTAL		\$ -	\$ 358,400	\$ 358,400	\$ -	\$ -	\$ -	\$ -	\$ 358,400
Public Facilities									
1 City Facility Security	Capital Projects	\$ 27,502	\$ -	\$ 27,502	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 127,502
2 City Wide Facilities Upgrades	Capital Projects	55,005	-	55,005	25,000	25,000	25,000	25,000	155,005
3 Public Works Yard Lighting	Capital Projects	-	45,000	45,000	-	-	-	-	45,000
4 Public Administration Building	Capital Projects	-	-	-	-	342,000	4,275,000	-	4,617,000
PUBLIC FACILITIES TOTAL		\$ 82,507	\$ 45,000	\$ 127,507	\$ 50,000	\$ 392,000	\$ 4,325,000	\$ 50,000	\$ 4,944,507
Stormwater									
1 Ward I Stormwater Improvements	Stormwater	\$ -	\$ 73,406	\$ 73,406	\$ -	\$ -	\$ -	\$ -	\$ 73,406
2 Dredging Projects	Road & Bridge	94,633	-	94,633	10,000	10,000	10,000	10,000	134,633
STORMWATER TOTAL		\$ 94,633	\$ 73,406	\$ 168,039	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 208,039
Water/Sewer									
1 WWTP Expansion	Water/Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 Equalization Basin & Equipment	Water/Sewer & Loan	358,692	-	358,692	-	-	-	-	358,692
3 WWTP Upgrades	Water/Sewer	275,487	-	275,487	200,000	200,000	200,000	200,000	1,075,487
4 Lift Station Upgrades	Water/Sewer	340,593	-	340,593	100,000	100,000	100,000	100,000	740,593
5 Sewer Lines R&R	Water/Sewer	180,745	-	180,745	50,000	50,000	50,000	50,000	380,745
6 I&I Program	Water/Sewer	516,600	504,305	1,020,905	400,000	400,000	400,000	400,000	2,620,905
7 Water Lines R&R	Water/Sewer	46,342	268,444	314,786	150,000	150,000	150,000	150,000	914,786
8 Chloramines Injection System Subsystem #4 - Infrastructure Improvements	Water/Sewer & Loan	260,575	-	260,575	-	-	-	-	260,575
9	Water/Sewer & Loan	-	-	-	-	-	-	-	-
WATER/SEWER TOTAL		\$ 1,979,034	\$ 772,749	\$ 2,751,783	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 6,351,783
Reuse									
1 PARS Expansion	Reuse	\$ 3,196	\$ 76,227	\$ 79,423	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,079,423
REUSE TOTAL		\$ 3,196	\$ 76,227	\$ 79,423	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,079,423
GRAND TOTAL		\$ 2,159,370	\$ 1,325,782	\$ 3,485,152	\$ 1,210,000	\$ 1,552,000	\$ 5,485,000	\$ 1,210,000	\$ 12,942,152



**CITY OF PALMETTO, FLORIDA
2019-2020 BUDGET**

**2020 - 2024 CAPITAL IMPROVEMENT PLAN
ATTACHMENT A**

Project Description	Supporting Fund	FY2019 Funding Carried Forward	Current Revenue	City Fund Balance	Total Funded Projects	Unfunded	Total FY2020 CIP
Road Improvements							
1 Surface Upgrades: 2nd Ave W/10th St W	Road & Bridge	\$ -	\$ -	\$ 160,000	\$ 160,000	\$ -	\$ 160,000
2 Surface Upgrades: 7th St W	Road & Bridge	-	-	198,400	198,400	-	198,400
ROAD IMPROVEMENTS TOTAL		\$ -	\$ -	\$ 358,400	\$ 358,400	\$ -	\$ 358,400
Public Facilities							
1 City Facility Security	Capital Projects	\$ 27,502	\$ -	\$ -	\$ 27,502	\$ -	\$ 27,502
2 City Wide Facilities Upgrades	Capital Projects	55,005	-	-	55,005	-	55,005
3 Public Works Yard Lighting	Capital Projects	-	-	45,000	45,000	-	45,000
4 Public Administration Building	Capital Projects	-	-	-	-	-	-
PUBLIC FACILITIES TOTAL		\$ 82,507	\$ -	\$ 45,000	\$ 127,507	\$ -	\$ 127,507
Stormwater							
1 Ward I Stormwater Improvements	Stormwater	\$ -	\$ 73,406	\$ -	\$ 73,406	\$ -	\$ 73,406
2 Dredging Projects	Road & Bridge	94,633	-	-	94,633	-	94,633
STORMWATER TOTAL		\$ 94,633	\$ 73,406	\$ -	\$ 168,039	\$ -	\$ 168,039
Water/Sewer							
1 WWTP Expansion	Water/Sewer	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000
2 Equalization Basin & Equipment	Water/Sewer & Loan	358,692	-	-	358,692	-	358,692
3 WWTP Upgrades	Water/Sewer	275,487	-	-	275,487	-	275,487
4 Lift Station Upgrades	Water/Sewer	340,593	-	-	340,593	-	340,593
5 Sewer Lines R&R	Water/Sewer	180,745	-	-	180,745	-	180,745
6 I&I Program	Water/Sewer	516,600	504,305	-	1,020,905	-	1,020,905
7 Water Lines R&R	Water/Sewer	46,342	268,444	-	314,786	-	314,786
8 Chloramines Injection System Subsystem #4 - Infrastructure	Water/Sewer & Loan	260,575	-	-	260,575	-	260,575
9 Improvements	R&B/WS/Reuse/Half Cent	-	-	-	-	-	-
WATER/SEWER TOTAL		\$ 1,979,034	\$ 772,749	\$ -	\$ 2,751,783	\$ 350,000	\$ 3,101,783
Reuse							
1 PARS Expansion	Reuse	\$ 3,196	\$ 76,227	\$ -	\$ 79,423	\$ -	\$ 79,423
REUSE TOTAL		\$ 3,196	\$ 76,227	\$ -	\$ 79,423	\$ -	\$ 79,423
GRAND TOTAL		\$ 2,159,370	\$ 922,382	\$ 403,400	\$ 3,485,152	\$ 350,000	\$ 3,835,152