



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

**2023 - 2027 CAPITAL IMPROVEMENT PLAN  
ATTACHMENT A**

Project Description	Supporting Fund	FY2022 Budget	Expense YTD	Encumbered	YTD + ENC	Available Balance
<b>Road Improvements</b>						
1 Surface Upgrades: 7th St W	Capital Projects/R&B	500,000	-	-	-	500,000
2 CDBG - 7th Street Extension	Capital Projects	1,500,000	-	-	-	1,500,000
3 Street Paving	Road & Bridge	232,033	232,033	-	232,033	(0)
4 23rd St. Realignment	Road & Bridge	1,000,000	1,000,000	-	1,000,000	-
<b>Road Improvements Total</b>		<b>3,232,033</b>	<b>1,232,033</b>	<b>-</b>	<b>1,232,033</b>	<b>2,000,000</b>
<b>Public Facilities</b>						
1 City Facility Security	Capital Projects	55,002	1,822	2,318	4,140	50,862
2 City Wide Facilities Upgrades	Capital Projects	52,487	6,636	-	6,636	45,851
3 PW Electrical Upgrade	GF/RB/WS/SW/RU	208,314	49,261	10,379	59,640	148,673
4 PW Storage Building	GF/RB/WS/SW/RU/HC	600,000	-	-	-	600,000
5 WWTP Storage Building	Water/Sewer	300,000	-	-	-	300,000
6 Building	GF/RB/WS/SW/RU	50,000	-	-	-	50,000
<b>Public Facilities Total</b>		<b>1,265,802</b>	<b>57,719</b>	<b>12,697</b>	<b>70,415</b>	<b>1,195,387</b>
<b>Stormwater</b>						
1 Dredging	Stormwater	150,000	-	-	-	150,000
2 27th Ave Blvd Box Culvert	Stormwater	250,000	-	-	-	250,000
3 4th St & 10th Ave	Stormwater	133,046	-	-	-	133,046
<b>Stormwater Total</b>		<b>533,046</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>533,046</b>
<b>Water/Sewer</b>						
1 WWTP Expansion	Water/Sewer	-	-	-	-	-
2 WWTP Upgrades	Water/Sewer	800,440	82,097	22,651	104,748	695,692
3 Lift Station Upgrades	Water/Sewer	559,539	87,138	167,550	254,689	304,850
4 Sewer Lines R&R	Water/Sewer	141,138	-	-	-	141,138
5 I&I Program	Water/Sewer	1,248,014	308,893	92,651	401,543	846,471
6 Water Lines R&R	Water/Sewer	237,786	8,838	-	8,838	228,948
7 Chloramines Injection System	Water/Sewer & Loan	93,582	76,884	8,039	84,923	8,659
<b>Water/Sewer Total</b>		<b>3,080,499</b>	<b>563,850</b>	<b>290,891</b>	<b>854,741</b>	<b>2,225,758</b>
<b>Reuse</b>						
1 PARS Expansion	Reuse	72,614	38,689	1,488	40,176	32,438
2 UV System - WWTP	Reuse	250,000	-	-	-	250,000
<b>Reuse Total</b>		<b>322,614</b>	<b>38,689</b>	<b>1,488</b>	<b>40,176</b>	<b>282,438</b>
<b>Comprehensive Utility Upgrades</b>						
1 Ward 1 Phase III	Water/Sewer/Road & Bridge	426,380	2,540	46,879	49,419	376,961
2 Ward 1 Phase IV	Water/Sewer/Storm	250,000	-	-	-	250,000
<b>Comprehensive Utility Upgrades Total</b>		<b>676,380</b>	<b>2,540</b>	<b>46,879</b>	<b>49,419</b>	<b>626,961</b>
<b>GRAND TOTAL</b>		<b>9,110,375</b>	<b>1,894,830</b>	<b>351,955</b>	<b>2,246,784</b>	<b>6,863,589</b>



**CITY OF PALMETTO, FLORIDA  
2022-2023 BUDGET**

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Project Description	Supporting Fund	FY2022 Funding Carried Forward	Current Revenue	City Fund Balance	Impact Fees	Total Funded Projects	Unfunded	Total FY2023 CIP
<b>Road Improvements</b>								
1 Surface Upgrades: 7th St W	Capital Projects	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
* 2 CDBG - 7th Street Extension	Capital Projects	1,500,000	-	-	-	1,500,000	1,600,000	3,100,000
3 Street Paving	Road & Bridge	-	-	500,000	200,000	700,000	-	700,000
<b>ROAD IMPROVEMENTS TOTAL</b>		<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 200,000</b>	<b>\$ 2,700,000</b>	<b>\$ 1,600,000</b>	<b>\$ 4,300,000</b>
<b>Public Facilities</b>								
1 City Facility Security	Capital Projects	\$ 50,862	\$ 44,666	\$ -	\$ -	\$ 95,528	\$ -	\$ 95,528
2 City Wide Facilities Upgrades	Capital Projects	45,851	44,667	-	-	90,518	-	90,518
3 PW Electrical Upgrade	GF/RB/WS/SW/RU	148,673	-	-	-	148,673	-	148,673
4 PW Storage Building	GF/RB/WS/SW/RU/HC	600,000	-	-	-	600,000	-	600,000
5 WWTP Storage Building	Water/Sewer	300,000	-	-	-	300,000	-	300,000
6 Public Works Administration Building	GF/BLDG/RB/WS/SW/RU	50,000	-	150,000	-	200,000	-	200,000
** 7 Outdoor Recreation	GF	-	-	100,000	-	100,000	-	100,000
<b>PUBLIC FACILITIES TOTAL</b>		<b>\$ 1,195,386</b>	<b>\$ 89,333</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 1,534,719</b>	<b>\$ -</b>	<b>\$ 1,534,719</b>
<b>Stormwater</b>								
1 Dredging	Road & Bridge/Stormwater	150,000	95,783	304,217	-	550,000	-	550,000
2 27th Ave Blvd Box Culvert	Stormwater	250,000	-	-	-	250,000	-	250,000
3 4th St & 10th Ave	Stormwater	133,046	-	-	-	133,046	-	133,046
<b>STORMWATER TOTAL</b>		<b>\$ 533,046</b>	<b>\$ 95,783</b>	<b>\$ 304,217</b>	<b>\$ -</b>	<b>\$ 933,046</b>	<b>\$ -</b>	<b>\$ 933,046</b>
<b>Water/Sewer</b>								
** 1 Plant Expansion	Water/Sewer	\$ -	\$ -	\$ 675,000	\$ 300,000	\$ 975,000	\$ -	\$ 975,000
2 WWTP Upgrades	Water/Sewer	695,692	-	-	-	695,692	-	695,692
** 3 Lift Station Upgrades	Water/Sewer	304,850	-	536,234	-	841,084	-	841,084
4 Sewer Lines R&R	Water/Sewer	141,138	-	-	-	141,138	-	141,138
** 5 I&I Program	Water/Sewer	846,471	-	728,158	-	1,574,629	-	1,574,629
6 Water Lines R&R	Water/Sewer	228,948	-	-	-	228,948	-	228,948
7 Chloramines Injection System	Water/Sewer	8,659	25,000	-	-	33,659	-	33,659
<b>WATER/SEWER TOTAL</b>		<b>\$ 2,225,758</b>	<b>\$ 25,000</b>	<b>\$ 1,939,392</b>	<b>\$ 300,000</b>	<b>\$ 4,490,150</b>	<b>\$ -</b>	<b>\$ 4,490,150</b>
<b>Reuse</b>								
1 PARS Expansion	Reuse	\$ 32,438	\$ -	\$ -	\$ -	\$ 32,438	\$ -	\$ 32,438
2 UV System - WWTP	Reuse	250,000	-	250,000	-	\$ 500,000	-	500,000
<b>REUSE TOTAL</b>		<b>\$ 282,438</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 532,438</b>	<b>\$ -</b>	<b>\$ 532,438</b>
<b>Comprehensive Utility Upgrades</b>								
** 1 Ward 1 Phase III	Water/Sewer/R&B/SW/RU	\$ 376,961	\$ 173,091	\$ 4,449,948	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000
2 Ward 1 Phase IV	Water/Sewer	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 500,000	\$ -	\$ 500,000
<b>Comprehensive Utility Upgrades Total</b>		<b>\$ 626,961</b>	<b>\$ 173,091</b>	<b>\$ 4,449,948</b>	<b>\$ 250,000</b>	<b>\$ 5,500,000</b>	<b>\$ -</b>	<b>\$ 5,500,000</b>
<b>GRAND TOTAL</b>		<b>\$ 6,863,589</b>	<b>\$ 383,207</b>	<b>\$ 7,693,557</b>	<b>\$ 750,000</b>	<b>\$ 15,690,353</b>	<b>\$ 1,600,000</b>	<b>\$ 17,290,353</b>

\* Grant funded project

\*\* Includes previously approved ARPA funds



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**2023- 2027 CAPITAL IMPROVEMENT PLAN  
ATTACHMENT A**

Project Description	Supporting Fund	FY2022 PROJECTS CARRIED FORWARD	NEW FY2023 FUNDING	TOTAL FY2023 FUNDING	FY2024	FY2025	FY2026	FY2027	Total Project Cost
<b>Road Improvements</b>									
1 Surface Upgrades: 7th St W	Capital Projects	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
2 CDBG - 7th Street Extension	Capital Projects	1,500,000	-	\$ 1,500,000	-	-	-	-	1,500,000
3 Street Paving	Road & Bridge	-	700,000	\$ 700,000	200,000	200,000	200,000	200,000	1,500,000
<b>Road Improvements Total</b>		<b>\$ 2,000,000</b>	<b>\$ 700,000</b>	<b>\$ 2,700,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 3,500,000</b>
<b>Public Facilities</b>									
1 City Facility Security	Capital Projects	\$ 50,862	\$ 44,666	\$ 95,528	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 195,528
2 City Wide Facilities Upgrades	Capital Projects	45,851	44,667	90,518	25,000	25,000	25,000	25,000	190,518
3 PW Electrical Upgrade	GF/RB/WS/SW/RU	148,673	-	148,673	-	-	-	-	148,673
4 PW Storage Building	GF/RB/WS/SW/RU/HC	600,000	-	600,000	-	-	-	-	600,000
5 WWTP Storage Building	Water/Sewer	300,000	-	300,000	-	-	-	-	300,000
6 Public Works Administration Building	GF/RB/WS/SW/RU	50,000	150,000	200,000	-	-	-	-	200,000
7 Outdoor Recreation	General Fund	-	100,000	100,000	-	-	-	-	100,000
<b>Public Facilities Total</b>		<b>\$ 1,195,386</b>	<b>\$ 339,333</b>	<b>\$ 1,534,719</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 1,734,719</b>
<b>Stormwater</b>									
1 Dredging Projects	Stormwater/R&B	150,000	400,000	550,000	100,000	100,000	100,000	100,000	950,000
2 27th Ave Blvd Box Culvert	Stormwater	250,000	-	250,000	-	-	-	-	250,000
3 4th St & 10th Ave	Stormwater	133,046	-	133,046	-	-	-	-	133,046
<b>Stormwater Total</b>		<b>\$ 533,046</b>	<b>\$ 400,000</b>	<b>\$ 933,046</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 1,333,046</b>
<b>Water/Sewer</b>									
1 WWTP Expansion	Water/Sewer	\$ -	\$ 975,000	\$ 975,000	\$ -	\$ -	\$ -	\$ -	\$ 975,000
2 WWTP Upgrades	Water/Sewer	695,692	-	695,692	200,000	200,000	200,000	200,000	1,495,692
3 Lift Station Upgrades	Water/Sewer	304,850	536,234	841,084	100,000	100,000	100,000	100,000	1,241,084
4 Sewer Lines R&R	Water/Sewer	141,138	-	141,138	50,000	50,000	50,000	50,000	341,138
5 I&I Program	Water/Sewer	846,471	728,158	1,574,629	400,000	400,000	400,000	400,000	3,174,629
6 Water Lines R&R	Water/Sewer	228,948	-	228,948	150,000	150,000	150,000	150,000	828,948
7 Chloramines Injection System	Water/Sewer	8,659	25,000	33,659	-	-	-	-	33,659
<b>Water/Sewer Total</b>		<b>\$ 2,225,758</b>	<b>\$ 2,264,392</b>	<b>\$ 4,490,150</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 8,090,150</b>
<b>Reuse</b>									
1 PARS Expansion	Reuse	\$ 32,438	\$ -	\$ 32,438	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 132,438
2 UV System - WWTP	Reuse	\$ 250,000	\$ 250,000	\$ 500,000	-	-	-	-	\$ 500,000
<b>Reuse Total</b>		<b>\$ 282,438</b>	<b>\$ 250,000</b>	<b>\$ 532,438</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 632,438</b>
<b>COMPREHENSIVE UTILITY UPGRADES</b>									
1 Ward 1 Phase III	Water/Sewer/R&B/SW/RU	\$ 376,961	\$ 4,623,039	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
2 Ward 1 Phase IV	R&B/WS	\$ 250,000	\$ 250,000	\$ 500,000	-	-	-	-	\$ 500,000
<b>Comprehensive Utility Upgrades Total</b>		<b>\$ 626,961</b>	<b>\$ 4,873,039</b>	<b>\$ 5,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,500,000</b>
<b>GRAND TOTAL</b>		<b>\$ 6,863,589</b>	<b>\$ 8,826,764</b>	<b>\$ 15,690,353</b>	<b>\$ 1,275,000</b>	<b>\$ 1,275,000</b>	<b>\$ 1,275,000</b>	<b>\$ 1,275,000</b>	<b>\$ 20,790,353</b>

\* Grant funded project  
\*\* Includes previously approved ARPA funds