



**BUDGET WORKSHOP MINUTES
VILLAGE HALL - COUNCIL CHAMBERS
226 CYPRESS LANE, PALM SPRINGS, FLORIDA
JULY 24, 2025 AT 5:30 PM**

CALL TO ORDER

Mayor Bev Smith called the Village Council Budget Workshop to order at 5:30 PM.

ROLL CALL

Present: Mayor Bev Smith, Mayor Pro Tem Gary Ready, and Council Member Patti Waller

Absent: Vice Mayor Kim Schmitz

Also Present: Village Manager Michael Bornstein, Village Clerk Kimberly M. Wynn, Assistant Village Manager Kim Glas-Castro, Police Chief Tom Ceccarelli, Planning, Zoning, and Building Director Iramis Cabrera, Utilities Director Jimmie Johnson, Assistant Utilities Director Paul Ward, Public Works Director Felipe Lofaso, HR Director Ashley Saingilus, Director of Library Services Jossie Maliska, Finance Director Mara Frederiksen, and Parks and Recreation Assistant Director Lauren Bennett.

ORDER OF BUSINESS

1. Proposed FY 2026 Budget Workshop Overview:

Staff: Mara Frederiksen, Finance Director

A. Proposed FY 2026 General Fund Presentation (by Department)

1. Revenue Highlights
2. Expenditure Highlights

B. Proposed FY 2026 Palm Springs Community Redevelopment Agency (CRA)

1. Revenue
2. Expenditures

C. Proposed FY 2026 General Obligation Debt Service Fund

1. Revenue
2. Expenditure

D. Proposed FY 2026 Enterprise Fund - Utilities (Water & Wastewater)

1. Revenue
2. Expenditure

E. Proposed FY 2026 Enterprise Fund-Stormwater

1. Revenue

2. Expenditure

F. Proposed Capital Improvement Program

1. One-Year Review (2026)
2. Five-Year Review

The Village Manager, Mr. Bornstein, discussed the significant budget factors for FY 25-26. The significant headlines include a taxable valuation increase of 10.39%, resulting in an additional \$626,485 in tax revenue over the last fiscal year, maintaining the same millage rate of \$3.5000. The increase in taxable valuation led to a reduction in voted debt service millage from \$0.2121 to \$0.1922, an 8.5% decrease. Mr. Bornstein also mentioned that the Community Redevelopment Agency (CRA) Taxable Increment Value (TIF) increased by \$91 million, or 54%, which resulted in an increased contribution from the Village of \$304,593.

Other highlights include one million dollars allocated towards the renovation and expansion of the Police Department Building, utilizing the last of the Sales Tax Funds. Although Collective Bargaining employees are still in negotiations, the budget includes a 3% across-the-board cost-of-living increase and a 2% budget for merit increases. Health insurance costs have risen by \$510,000, or 23%, compared to the current fiscal year. Workers' compensation expenses have increased by \$25,082, or 6%, over the current fiscal year. Village pension plan expenditures have risen by \$14,565, or 5%. Florida Retirement System (FRS) pension expenditures have increased by \$34,347, or 4%. There has been an increased investment in employee education and training of \$4,003, or 1%. He noted that ARPA-funded projects were completed in FY 2025. This budget appropriates \$8.4 million from the unappropriated fund balance in the General Fund, \$1,520,000 from the assigned fund balance for future capital improvement projects (CIP), and \$1,000,000 from the assigned fund balance for stormwater management. After these appropriations, we still have \$12.7 million, or 30% of all operating expenditures, restricted, aligning with the Fund Balance Policy.

Additionally, the Village is retaining an extra \$8.4 million in the unassigned fund balance in the General Fund. An amount of \$1,520,000 was assigned for future CIP, and \$1,000,000 was assigned to Stormwater. After appropriations, there is a restricted \$12.7 million or 30% of all operating expenditures, aligning us with the Fund Balance Policy.

After providing the significant highlights of the budget, he introduced the Finance Director, Mara Frederiksen. Ms. Frederiksen explained the purpose and announced the dates of the Budget Hearings. She noted General Fund Revenue Highlights. Ms. Frederiksen explained that

budgeted net Ad Valorem Taxes were calculated at a 3.5 millage rate and projected to yield \$626k for FY 24/25, with a reported 10.39% increase in taxable values. There is a projected increase in the FPL Franchise Fee, and the Utility Tax is \$329,416, valued at \$3.15M. The projected decrease in Building Permits is expected to be \$200k, valued at \$1.1M.

Ms. Frederiksen discussed the expenditure highlights. She stated there was a decrease of \$5.4 million from FY 25/26. There were notable changes in personnel costs. There were no new positions proposed; however, personnel, salaries, and titles were changed. The changes to each line item and major capital projects were discussed. She entered a PowerPoint into the record.

Ms. Frederiksen briefed the Council on significant changes to spending in each Department. The acquisition of land, software updates, the buildout and construction costs, vehicle purchases, expansion of Frost Lake Park, and infrastructure improvements to sewer systems were major costs.

Mayor Smith offered the public and the Council an opportunity to speak. Mayor Pro Tem Ready asked if 2022 is the latest software that could be obtained by IT. Council Member Waller likes the comparison charts completed year over year. The Village Manager and Ms. Frederiksen advised that as information is entered into the system, the comparison charts would grow. Mayor Smith is concerned about where the money would get appropriated, especially with legislation. Village Manager Bornstein explained how the funds would be appropriate. Further, there is a healthy balance of undesignated funds.

Discussion ensued about the current debt of the Village and the reason for the decrease in parks and recreation rentals. It is also concerning that fines and forfeitures are going down. Staff explained that these are fines for code violations. Mayor Smith requests a change to the page layout to have the Departments at the top of the page. Smith would like to have the departments at the top of the page.

Fiscal Impact:

1. *General Fund	\$42,629,000
2. American Rescue Plan	\$0.00
3. Community Redevelopment Agency	\$3,729,071
4. G.O. Debt Service	\$420,836
5. Water & Sewer	\$39,462,691
6. Stormwater	\$1,592,442

All Funds Budget \$87,834,040

PUBLIC COMMENT

There were no comments from the public.

ADJOURNMENT

Hearing no further business, Mayor Smith adjourned the meeting at 6:10 PM.

The undersigned is the Village Clerk of Palm Springs, Florida, and the information provided herein is the Minutes of the Village Council Budget Workshop held on **July 24, 2025**. The minutes were formally approved and adopted by the Village Council on **August 21, 2024**.

Kimberly M. Wynn

Village Clerk

July 24, 2025, Budget Workshop Minutes



Fiscal Year 25/26 1st Public Budget Workshop July 24th, 2025

Michael Bornstein
Village Manager

Mara Frederiksen
Finance Director



Millage and Budget Approval September 2025-26 Schedule

FY 2025-26 Public Budget Workshop

- Thursday July 24th, 2025, starting at 5:30 pm

FY 2025-26 Budget Hearing/Adoption

- Thursday September 11th, 2025, 6:30 pm-First Public Millage and Budget Hearing
- Thursday September 25th, 2025, 6:30 pm-Second Public Millage and Budget Hearing and Final Adoption

Purpose of Millage & Budget Hearing

Overview of Major Funds Revenues & Expenses

- General Fund, ARPA, CRA, Debt Svc, Utilities, Stormwater & CIP

General Fund Balance Update

Personnel/FTE Changes plus COLA update

Discuss Millage Rate

Discussion and Public Comments

Budget Workshop-General Fund Revenue Highlights

Revenues for FY 25/26 @ \$42,629,000 vs FY24/25 @ \$51,469,277 (includes fund balance appropriation)

- **Budgeted net Ad Valorem Taxes were calculated with a 3.5 millage rate yielding \$720k over FY24/25 (Note: PBC PA reported 10.39% increase in taxable values)**
- **Projected increase in FPL Franchise Fee & Utility Tax \$329,416 valued @ \$3.15M**
- **Projected decrease in Building Permits (\$200K) valued @ \$1.1M**
- **Projected increase in State Shared Revenue \$75k, valued @ \$1.5M**
- **Projected increase in Half Cent Revenue \$135k, valued @ \$2.8M**
- **The Proposed Budget shows a Fund Balance appropriation of \$8.4M**

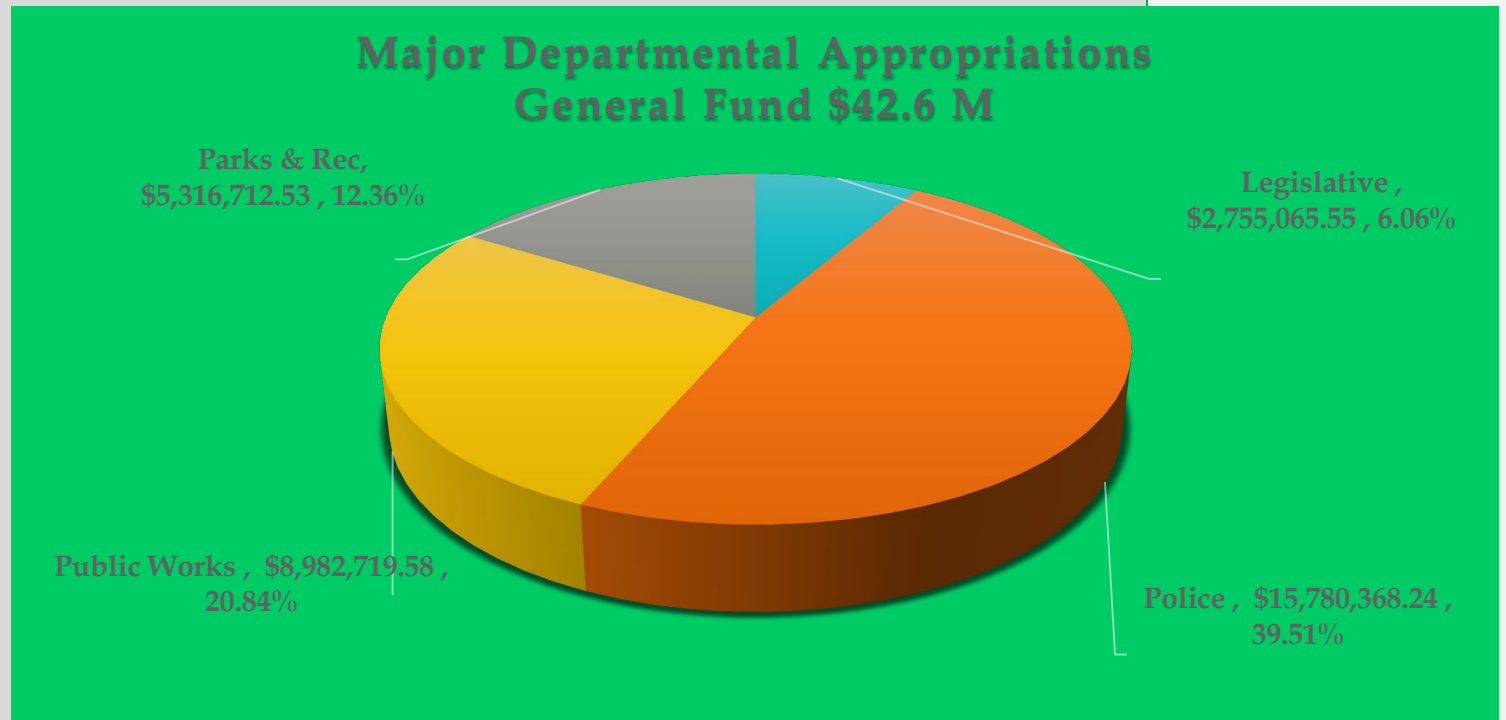
General Fund Revenue Description	FY 2025 Value	FY 2026 Value	Variance
Current Ad Valorem Taxes	\$ 6,960,944.00	\$ 7,681,435.00	720,491.00
FPL Franchise Fee	\$ 1,222,524.00	\$ 1,295,876.00	73,352.00
FPL Utility Tax	\$ 1,600,400.00	\$ 1,856,464.00	256,064.00
Building Permits	\$ 1,350,000.00	\$ 1,000,000.00	(350,000.00)
State Revenue Sharing	\$ 1,507,687.00	\$ 1,583,071.00	75,384.00
Half Cent Sales Tax	\$ 2,695,230.00	\$ 2,829,991.00	134,761.00
Garbage Collection Fees	\$ 1,763,920.00	\$ 1,763,920.00	-
Note:			
**State of Florida reports in July			

- **Projected decrease in One-Cent Sales Tax \$2M**
- **Projected decrease in ARPA \$1.7M**

Budget Workshop-General Fund Expenditure Highlights

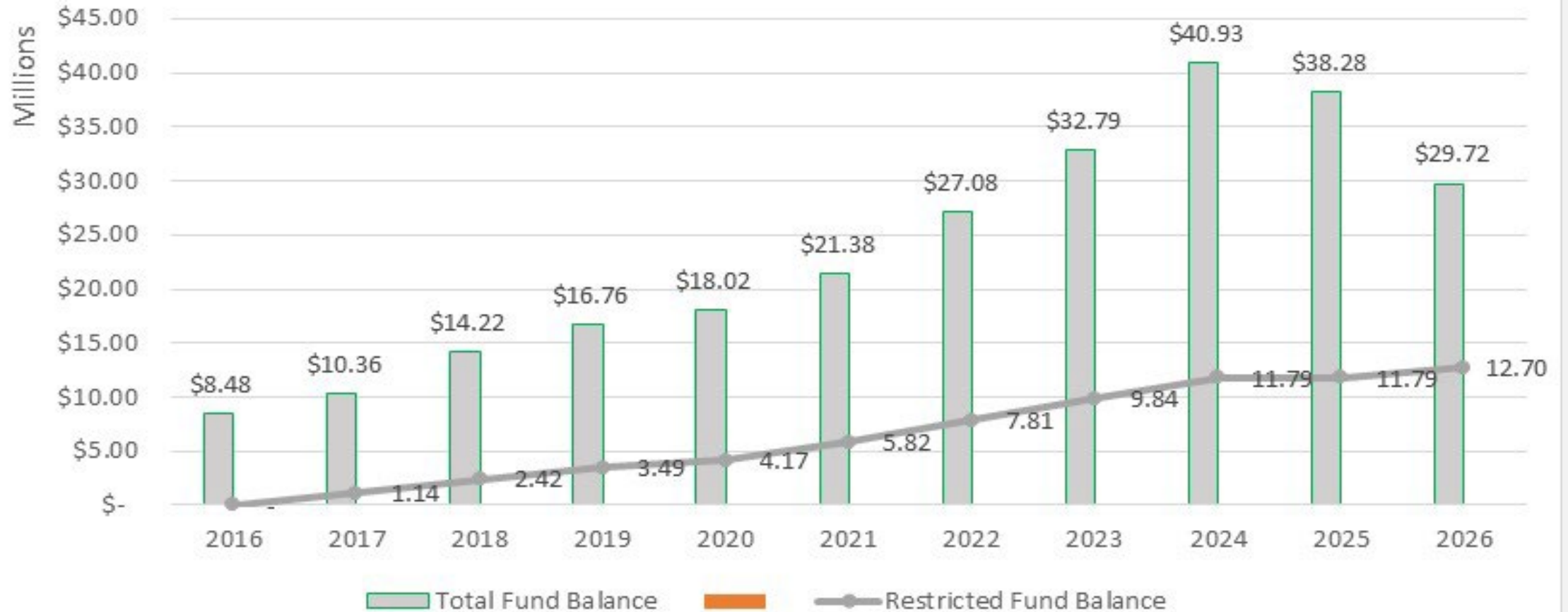
Expenditures: FY 24/25 budget is \$48M vs \$42.6 M proposed for FY 25/26, net decrease \$5.4 M

- Total Personnel increase \$1.7M
(Public Safety \$700k, All Other Depts \$1M)
- Health Insurance Increase \$511k or 23%
- Total Personnel increase \$510k in PZB
(Code Enforcement transferred 2025)
- PW Operating decrease of \$291k
(Safe Streets and PCI Master Plan)
- PZB Operating decrease of \$340k
(Mobility Plan & GIS Consultant)
- Village Mgr Projected decrease of \$571k
(Clerk Department and Procurement Move)
- IT Operating decrease of \$92k
(Network Switches 2025)
- Projected decrease in Capital (\$7.1M) \$17M to \$10.2M
(Completion of PD Bldg (12M), GG 975K, PW \$885k, Pks/Rec \$2.9M)



General Fund Balance Update

General Fund Balance and Emergency Reserve Historical Trend



All Funds FTE count

Dept #	Department	FY 2025				Proposed Changes	FY 2026			
		Full-Time	Part-Time	On-Call	FTE's		Full-Time	Part-Time	On-Call	FTE's
01111	Legislative	-	5.0	-	5.00		-	5.000	-	5.00
01112	Executive	7.0	-		7.00	(4.00)	3.00	-		3.00
01113	Finance	7.0	-	-	7.00	1.00	8.00	-	-	8.00
01115	Human Resources	5.0	-	-	5.00		5.00	-	-	5.00
01116	Information Technology	8.0	-	-	8.00	(1.00)	7.00	-	-	7.00
01117	Village Clerk				-	3.00	3.00			3.00
01224	Planning, Zoning & Building	9.0	4.0		13.00	5.50	14.00	4.500		18.50
01229	Police	78.0	9.0	1.0	88.00	(5.50)	73.00	8.500	1.000	82.50
01441	Public Works	25.0	-	-	25.00		25.00	-	-	25.00
01771	Library	11.0	3.0	-	14.00		11.00	3.000	-	14.00
01772	Parks/Recreation	8.0	13.0	-	21.00		8.00	13.000	-	21.00
001	General Fund	158.0	34.0	1.0	193.00	(1.00)	157.0	34.0	1.0	192.0
014:015	CRA	1.0			1.00	0.00	1.0			1.00
41336	Water & Sewer	72.0	-	1.0	73.00	1.00	73.0	-	1.0	74.00
42338	Stormwater	2.0			2.00	0.00	2.0			2.00
		233.0	34.0	2.0	269.0		233.0	34.0	2.0	269.0

NO CHANGES IN FTE COUNT--INTERNAL MOVES FOR REPORTING STRUCTURE ONLY

No FTE Change for 25/26

Budgeted FY 25/26 COLA

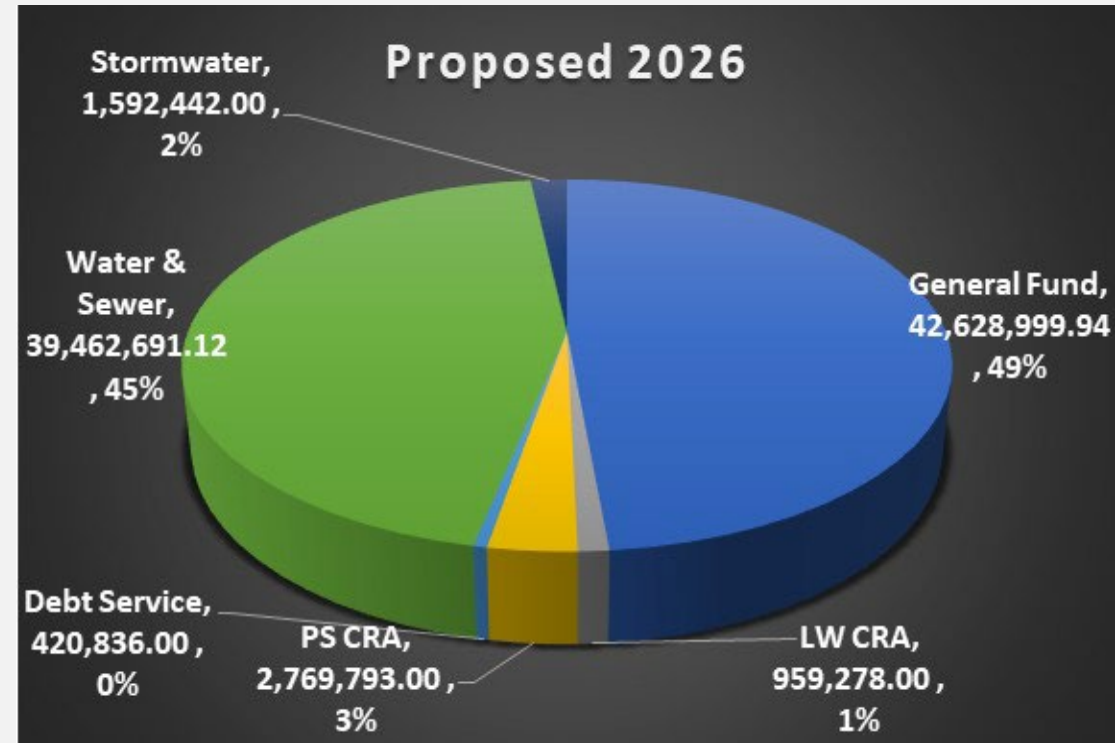
- **Sworn Staff: Police Officers, for FY 25/26 COLA increase 3% + 2% Merit**
- **SEIU Employees contractual COLA increase 3% + 2% Merit**
- **Non-Union Employees COLA increase 3% + 2% Merit**

Budgeted FY 25/26

GENERAL FUND: Two Year Comparison of Department Budgets									YOY
Department	2025				2026 Proposed Budget				% Change
	Personnel	Operating	Capital	Total	Personnel	Operating	Capital	Total	
Legislative	59,048.00	2,290,483.00	-	2,349,531.00	60,960.35	2,694,105.20	-	2,755,065.55	17.26%
Executive	1,147,726.00	192,252.00	-	1,339,978.00	686,981.40	81,165.00	-	768,146.40	-42.67%
Finance	966,011.00	87,699.00		1,053,710.00	1,097,262.00	122,901.00	-	1,220,163.00	15.80%
Legal		225,000.00		225,000.00		225,000.00		225,000.00	0.00%
Human Resources	522,404.00	122,385.00	8,000.00	652,789.00	562,605.49	118,881.00	-	681,486.49	4.40%
Information Technology	764,906.00	545,813.00	90,000.00	1,400,719.00	815,134.00	544,595.00	115,000.00	1,474,729.00	5.28%
Village Clerk	-	-	-	-	417,085.68	90,007.00	-	507,092.68	0.00%
General Govt	5,000.00	376,774.00	225,000.00	606,774.00	5,250.00	429,879.00	1,200,000.00	1,635,129.00	169.48%
Planning, Zoning & Building	1,039,958.00	751,434.00	-	1,791,392.00	1,545,929.07	418,810.72	-	1,964,739.79	9.68%
Police	11,666,801.00	1,287,771.00	14,307,572.00	27,262,144.00	12,366,429.00	1,175,605.24	2,238,334.00	15,780,368.24	-42.12%
Public Works	2,304,164.00	3,197,489.00	2,575,000.00	8,076,653.00	2,474,839.58	3,047,880.00	3,460,000.00	8,982,719.58	11.22%
Library	840,679.00	193,975.00	63,500.00	1,098,154.00	963,659.58	214,488.10	139,500.00	1,317,647.68	19.99%
Parks/Recreation	1,086,013.00	931,300.00	180,000.00	2,197,313.00	1,154,876.45	1,031,836.08	3,130,000.00	5,316,712.53	141.96%
	\$ 20,402,710.00	\$ 10,202,375.00	\$ 17,449,072.00	\$ 48,054,157.00	\$ 22,151,012.60	\$ 10,195,153.34	\$ 10,282,834.00	\$ 42,628,999.94	-11.29%

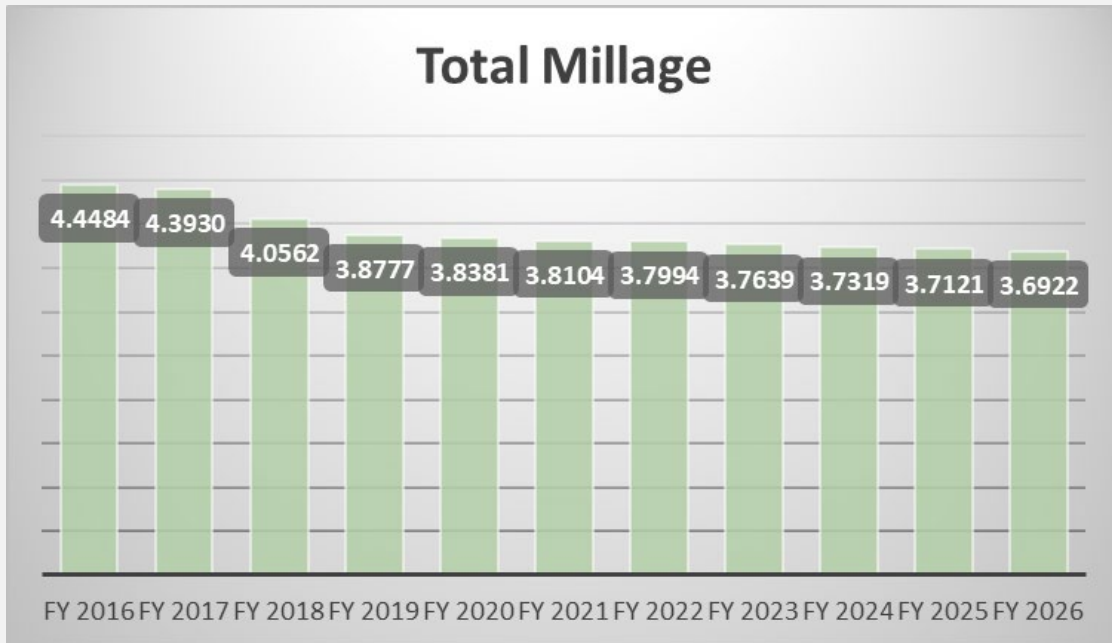
ALL Funds Appropriation Summary

	FY 2025 Budgeted	FY 2026 Requested	% of All Funds	Variance
General Fund				
Total General Fund	48,054,157.00	42,628,999.94	48.53%	\$ (5,425,157.06)
Governmental Funds				
ARPA	6,435,383.00	-	0.00%	(6,435,383.00)
LW CRA	1,088,424.00	959,278.00	1.09%	(129,146.00)
PS CRA	2,248,957.00	2,769,793.00	3.15%	520,836.00
	9,772,764.00	3,729,071.00		\$ (6,043,693.00)
Debt Service Fund				
Debt Service	422,618.00	420,836.00	0.48%	\$ (1,782.00)
Enterprise Funds				
Water & Sewer	38,324,227.00	39,462,691.12	44.93%	1,138,464.12
Stormwater	5,462,442.00	1,592,442.00	1.81%	(3,870,000.00)
	43,786,669.00	41,055,133.12		\$ (2,731,535.88)
	102,036,208.00	87,834,040.06	100.00%	\$ (14,202,167.94)



Millage Rate Update (TBD)

- Proposed Ad Valorem Tax Rate= 3.50 mills
 - No Change being proposed, from the current 3.50 mills, Roll-Back rate is 3.6754
- Proposed Debt Service Tax Rate=.1922
 - Decrease of .0199 mills from 24/25 rate of .2121 mills
- The FY 25/26 Proposed Budget reflects Citywide property values increasing approximately 10.39% (as July 1, per the PBC Property Appraiser).



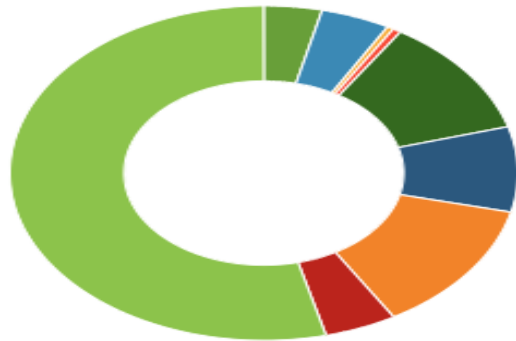
	Current Proposed Tax Rate @ 7/1	*State Roll Back Tax Rate @ 7/1	Variance
	3.5000	3.6754	
Tax Rate Increase (over Rollback Rate)	(0.1754)		
Current Year Gross Assessed Value per PA	2,286,141,380	2,286,141,380	
Gross Tax Decrease (over Roll Back Rate)	-(1.12%)		
Taxes on Property Values	\$ 7,690,435	\$ 8,066,385	\$ 375,949
Less CRA TIF & Discounts	\$ (859,085)	\$ (962,175)	\$ (103,090)
Net Property Taxes	\$ 6,831,350	\$ 7,104,209	\$ 272,859
Other Revenues	\$ 19,259,580	\$ 19,259,580	
Total Revenues	\$ 26,090,930	\$ 26,363,789	
Transfers from Other Funds	\$ 3,693,834	\$ 3,693,834	
Total Revenues & Transfers	\$ 29,784,764	\$ 30,057,623	
Appropriation of (Increase to) Fund Balance	\$ 11,994,151	\$ 11,994,151	
Total Expenditures	\$ 41,778,915	\$ 42,051,774	
Budget (Deficit) Surplus	\$ -	\$ -	\$ 272,859

Capital Projects

Total Capital Requested
\$27,210,092

63 Capital Improvement Projects

Total Funding Requested by Department

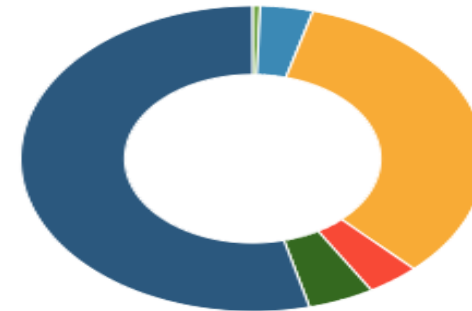


- CRA (4%)
- General Government Admin. (4%)
- Information Technology (0%)
- Library (1%)
- Parks & Recreation (12%)
- Police (8%)
- Public Works (13%)
- Stormwater Utility (5%)
- Water & Sewer O & M (54%)

TOTAL

\$1,002,918.00
\$1,200,000.00
\$115,000.00
\$139,500.00
\$3,130,000.00
\$2,238,334.00
\$3,460,000.00
\$1,250,000.00
\$14,674,340.00
\$27,210,092.00

Total Funding Requested by Source



- CDBG Grant Funding (1%)
- CRA Fund (4%)
- General Fund (34%)
- One Cent Sales Tax (4%)
- Stormwater Fund (5%)
- Water & Sewer Fund (54%)







TOTAL

\$140,000.00
\$1,002,918.00
\$9,142,834.00
\$1,000,000.00
\$1,250,000.00
\$14,674,340.00
\$27,210,092.00

General Fund Capital Projects

Information Technology Requests	
Itemized Requests for 2026	
5 Year Replacement of VH Servers	\$50,000
5 Year Replacement of VH Servers	
Additional Virtualization Licenses	\$15,000
Additional Virtualization Licenses	
Hyland OnBase digital forms	\$30,000
Hyland OnBase digital forms and workflow (second year includes licensing and some data migration services) Replaces Laserfiche	
Upgrades to VOIP Phone System	\$15,000
Upgrades to VOIP Phone System	
Windows Server Version 2022 Software	\$5,000
Windows Server Version 2022 Software	
Total: \$115,000	

General Fund Capital Projects

General Government Admin. Requests		     
Itemized Requests for 2026		
Land Acquisition		\$1,000,000
Parcel Acquisition in Lake Worth Rd District (downpayment funds)		
South End Flex Space Buildout (Admin Wing)		\$200,000
Buildout construction costs of the flex space located at the south end of Village hall for Clerks use.		
		Total: \$1,200,000

General Fund Capital Projects








Police Requests



Itemized Requests for 2026

Axon Body-Worn Cameras	\$169,267
Axon Body-Worn Cameras	
Axon In-Car Cameras	\$110,102
Axon In-Car Cameras	
PD Expansion Furniture and Fixtures	\$500,000
PD Expansion Furniture and Fixtures	
Police Admin Vehicle	\$45,370
Police Admin Vehicle	
Police Building Expansion/Renovation	\$1,000,000
Addition of 14,000 square feet to the existing police department facility located at 230 Cypress Lane. Project is estimated to be completed in 15 months and estimated to start in August 2024. It includes approximately 3,600 square feet...	
Police Vehicles (estimated 7 vehicles)	\$413,595
Police Vehicles (estimated 7 vehicles)	
	Total: \$2,238,334

General Fund (Public Works)

Public Works Requests		    
Itemized Requests for 2026		
Mini Excavator		\$70,000
Mini Excavator		
Pressure cleaning trailer		\$20,000
Pressure cleaning trailer		
Truck lift gate		\$10,000
Truck lift gate		
2400 Kirk Rd Exterior Painting and Exterior Improvements		\$50,000
2400 Kirk Rd Exterior Painting and Exterior Improvements		
2nd Ave N Complete Streets (FY25-Design / FY26 -Construction)		\$150,000
2nd Ave N Complete Streets (FY25-Design / FY26 -Construction)	•	
Bucket Truck (small)		\$150,000
Bucket Truck (small)		
Davis Rd & 10th Ave Entrance Way (Design)(FY25-Design / FY26-Construction)		\$750,000
Davis Rd & 10th Ave Entrance Way (Design)(FY25-Design / FY26-Construction)		
Davis Road and Alameda Dr Streetscape Improvements (design and construction)		\$150,000
Davis Road and Alameda Dr Streetscape Improvements (design and construction)		
Dolan Rd Streetscape project - Public Works		\$1,450,000
Dolan Rd Streetscape project - Public Works		

General Fund Public Works (Cont'd)

Lakewood Gardens Park Improvements - CDBG FY26 Grant Project	\$140,000
Lakewood Gardens Park Improvements - CDBG FY26 Grant Project	
LED Marque Signs	\$100,000
LED Marque Signs	
Village Fuel System and Fleet Integration upgrades	\$25,000
Village Fuel System and Fleet Integration upgrades	
Village Hall Exterior Painting and Waterproofing	\$200,000
Village Hall Exterior Painting and Waterproofing	
Village Hall HVAC controls upgrades (Advanced Controls)	\$75,000
Village Hall HVAC controls upgrades (Advanced Controls)	
Vision Zero Safety Projects	\$120,000
Vision Zero Safety Projects	
	Total: \$3,460,000

General Fund Capital Projects



Library Requests



Itemized Requests for 2026

Adult Library Books **\$23,500**

Adult Library Books

Children's Library Books **\$16,000**

Children's Library Books

Library Expansion Meeting Room **\$100,000**

Library Expansion Meeting Room

Total: \$139,500

General Fund Capital Projects



Parks & Recreation Requests



Itemized Requests for 2026

Frost Lake replace railings, landscaping and signage	\$100,000
Frost Lake replace railings, landscaping and signage	
Machinery and Equipment request	\$5,000
Machinery and Equipment request	
Village Commons Park Cultural Facilities Grant Match (\$500K 2 for 1 Grant)	\$1,000,000
Village Commons Park Cultural Facilities Grant Match (\$500K 2 for 1 Grant)	
Village Commons Park Improvement Project (amphitheater, Seating Area, Pavillion, Sports Field, Pking Lot, Stands)	\$2,025,000
Village Commons Park Improvement Project (amphitheater, Seating Area, Pavillion, Sports Field, Pking Lot, Stands)	
	Total: \$3,130,000

CRA Capital Projects



CRA Requests



Itemized Requests for 2026

2nd Avenue North Property Improvements **\$110,000**

2nd Avenue North Property Improvements

Gateway Signs (2 for each district) + survey for easements+ **\$60,000**

Gateway Signs (2 for each district) + survey for easements+

Parcel Acquisition in Congress Ave District (downpayment funds) **\$500,549**

Parcel Acquisition in Congress Ave District (downpayment funds)

Parcel Acquisition in Lake Worth Rd District (downpayment funds) **\$312,369**

Parcel Acquisition in Lake Worth Rd District (downpayment funds)

Wayfinding signs **\$20,000**

Wayfinding signs

Total: \$1,002,918

Stormwater Capital Projects



Stormwater Utility Requests



Itemized Requests for 2026

2nd Ave Stormwater Improvements

\$500,000

The 2nd Avenue North Area Drainage System Improvement Project includes approximately 6,100 linear feet of drainage system improvements located within the southeast portion of the Village as outlined below: 2nd Ave North from Lake Worth Road to...

Dolan Rd Streetscape project - Stormwater

\$750,000

Dolan Rd Streetscape project - Stormwater portion

Total: \$1,250,000

Water & Sewer Capital Projects

Water & Sewer O & M Requests	
Itemized Requests for 2026	
Asset Management Software	\$50,000
Asset Management Software	
Dump Truck	\$185,000
Dump Truck	
EOC/Operations Building New- MWTP	\$6,000,000
EOC/Operations Building New- MWTP	
Force Main Replacement (Price St., Florida Mango, and L-9 Canal) - Design	\$300,000
Force Main Replacement (Price St., Florida Mango, and L-9 Canal) - Design Phase	
Ford F-150 (4)	\$135,000
Ford F-150 (4)	
Lift Station - Portable Generator Replacement	\$78,000
Lift Station - Portable Generator Replacement	
Lift Station - Portable Self-Priming Non-Clog Pump	\$67,000
Lift Station - Portable Self-Priming Non-Clog Pump	
Project Management Software (BlueBeam)	\$2,340
Project Management Software (BlueBeam)	

Water & Sewer Capital Projects (Con t'd)

Reconstruction of Surficial Aquifer Well# 14	\$200,000
The Utilities Department identified the need to replace Well #14 due to low water production. The project will require re-drilling the well and providing new piping, valves, instruments, and a new pump. In addition, a permanent standby generator...	
Replace Lime Feed System - Pratt WTP	\$600,000
Replace Lime Feed System - Pratt WTP	
Replace Well 9	\$80,000
Replace Well 9	
Replacement Lift Station Pumps	\$165,000
Replacement Lift Station Pumps	
Replacements F-250 trucks with utility bodies	\$65,000
Replacements F-250 trucks with utility bodies	
SCADA Pratt WTP	\$800,000
Professional engineering services (i.e., design, bidding and construction services) related to the upgrade of the Supervisory Control and Data Acquisition (SCADA) system (an electronic control system that provides greatly improved operational...	
Security Camera for Pratt WTP	\$75,000
Security Camera for Pratt WTP	
Transmission System Capacity Improvement WW-1-1 (Canal L-9 from Ida Way to Kirk Rd.)	\$1,250,000
Transmission System Capacity Improvement WW-1-1 (Canal L-9 from Ida Way to Kirk Rd.)	
Vac Station Pump/Panel Upgrades #2	\$500,000
Vac Station Pump/Panel Upgrades #2	

Water & Sewer Capital Projects (Cont'd)

Water Main Capacity Imp. (Mil Tr btwn Canal L-11 to Bowman)

\$1,200,000

Water Main Capacity Imp. (Mil Tr btwn Canal L-11 to Bowman)

Water Main FL Mango (10th Ave to Edgewtr)/PBC Phase #2

\$2,392,000

Professional engineering services (i.e., design, bidding, and construction services) related to the proposed utility relocations along Florida Mango Road, from 10th Avenue North to Edgewater Drive. Over the past year, Village staff has been...

Water Supply - Well Rehabilitation - Well No. 19 (Eastern/Main Wellfield)

\$80,000

Water Supply - Well Rehabilitation - Well No. 19 (Eastern/Main Wellfield)

Well #9 Replacement

\$450,000

This Utilities Department Project is due to Well No. 9 being constructed in 1977 and the wellhead equipment is heavily corroded. A new well will be redrilled in place, new casing set, and piping, controls, fence, and concrete maintenance pad will...

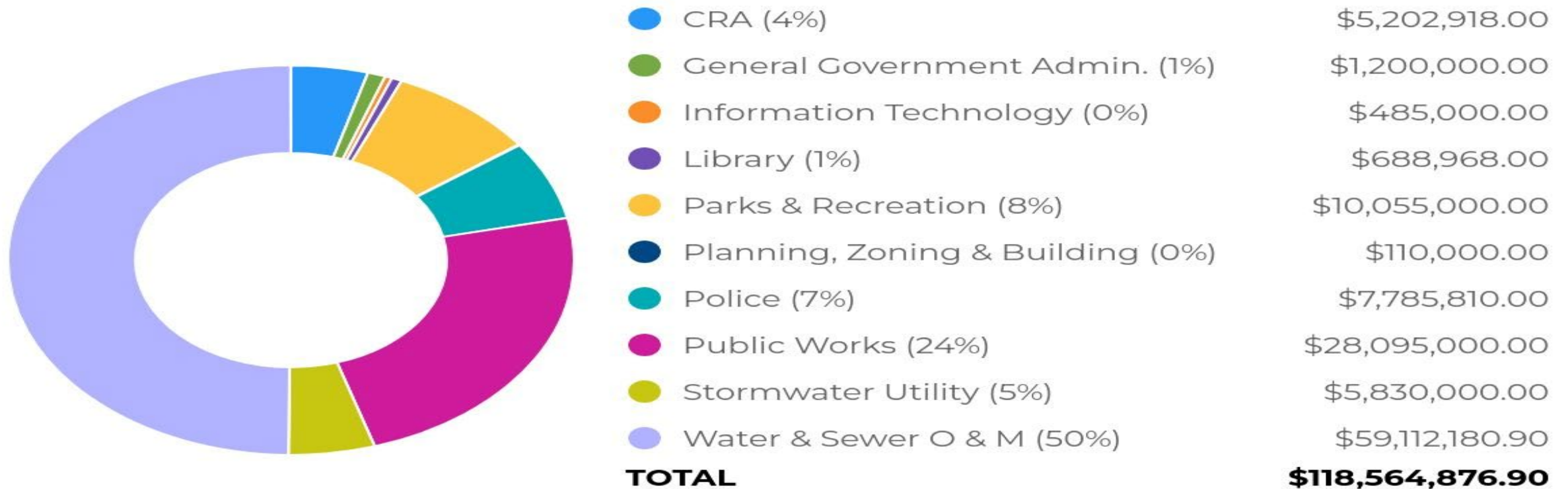
Total: \$14,674,340

Five-Year Capital General Fund Capital Projects

Total Capital Requested
\$118,564,877

160 Capital Improvement Projects

Capital Costs By Department All Years



Five-Year Capital General Fund Capital Projects

Funding Source



● CDBG Grant Funding (1%)	\$700,000.00
● CRA Fund (4%)	\$5,202,918.00
● General Fund (39%)	\$46,719,778.00
● One Cent Sales Tax (1%)	\$1,000,000.00
● Stormwater Fund (5%)	\$5,830,000.00
● Water & Sewer Fund (50%)	\$59,112,180.90
TOTAL	\$118,564,876.90

Questions

