City of Oviedo

FY 2015-16

Adopted Annual Budget

CITY OF OVIEDO

ADOPTED ANNUAL BUDGET
FOR THE 2015-16 FISCAL YEAR
OCTOBER 1, 2015 THROUGH
SEPTEMBER 30, 2016

CITY COUNCIL

Dominic Persampiere	Mayor
Steve Henken	Councilmember
Cynthia Drago	Councilmember
Keith Britton	Councilmember
Stephen W. Schenck	Councilmember

Bryan Cobb	City Manager
Robin R. Hayes	Management Services Director
Gail A. Bigelow	Management/Communications Analyst
Kelly R. Jones	Financial Analyst
Lucy Cole	Business Analyst
Paul Belden	Recreation Manager
Tracy Rodriguez	Engineering & Operations Technician
Lori Marshall	Administrative Assistant – Fire
Linda Holt	Development Review Specialist
Lori Shiery	Administrative Assistant – Police

THE CITY OF
OVIEDO
FLORIDA

400 ALEXANDRIA BOULEVARD ✱ OVIEDO, FLORIDA 32765

September 21, 2015

Honorable Mayor Persampiere, Deputy Mayor Drago, City Council Members and Citizens of the City of Oviedo:

Submitted for your review is the FY 2015-16 Adopted Annual Budget. The budget is predicated on maintaining the millage rate of 5.0434 mills to support General Fund operations. Setting the millage rate for the General Fund at 5.0434 mills will result in a citywide *tax increase of 4.31% above the rolled back rate of 4.8349 mills.* At a special meeting held on July 22, 2015, the City Council formally set the tentative millage rate for FY 2015-16 pursuant to Chapter 200.065 (4), Florida Statutes (TRIM). The millage levy represents the maximum millage rate that can be set by the City Council. *In other words, the rate can be maintained or lowered at the September public hearings, but not increased*. The tentative millage rate must be set and transmitted to the Property Appraiser, Tax Collector and the State of Florida no later than August 4, 2015.

The Gross Taxable Value for 2015 increased by $144,052,505 or 7.08% over the 2014 Final Gross Taxable Value. Excluding new construction, the Gross Taxable Value for 2015 increased by 5.24%. With the exception of modest increases projected for the State Half Cent Sales Tax, State Revenue Sharing, Electric Service Taxes, Oviedo on the Park charges for services, and Police Special Events, virtually all other revenue sources are either flat or declining.

When preparing for the upcoming fiscal year, staff prepared financial trend projections for FY 2015-16. This information was used when instructing the City Departments in the development of the FY 2015-16 adopted budget. Subsequently they were required to submit "similar service level" proposals for the year. Exceptions were made for fixed costs such as fuel, utilities and liability insurance; and employee costs such as health insurance, pension and incentives; which were calculated separately by the Management Services Department.

The following "budget highlights" provide a concise summary of the FY 2015-16 Adopted Budget:

- Excluding new construction of $37 million, the City's tax base increased by $107 million or 5.24%, which was due to an increase in market values. Some of this increase was offset by the 0.8% Save Our Homes inflation adjustment for approximately half of all residential property owners.

- For the City of Oviedo, a home assessed at $237,000 (median taxable value for Seminole County per the property appraiser's office) in 2015, adjusted by 0.8% for save our homes inflation, and less the $50,000 homestead exemption, will pay approximately $10 more in City property taxes in 2015.

- The total adopted budget for all City funds combined is $70.99 million, an increase of $6,914,202 from FY 2014-15. Exclusive of interfund transfers, the total adopted budget for FY 2015-16 of $60.11 million is $5,681,872 or 10.44% greater than the FY 2014-15 total adopted budget.

- The General Fund property millage rate for FY 2015-16 is 5.0434 mills. The millage rate is 4.31% greater than the rolled back millage rate of 4.8349 mills. The millage rate for the General Obligation Bond is 0.2386 mills of debt service. The combined millage rate for FY 2015-16 is 5.2820 mills, a decrease of 0.30% from the total combined millage rate of 5.2980 mills in FY 2014-15. The FY 2015-16 total combined millage rate of 5.2820 is 3.69% greater than the FY 2008-09 total combined millage rate of 5.0942, while budgeted ad valorem revenues for FY 2015-16 are $134,534 less than FY 2008-09.

- ❖ The size of the City's workforce for FY 2015-16 increased to 290.20 FTE's (full-time equivalent positions), up from 281.55 positions in the FY 2014-15 budget. The workforce (both full-time and seasonal) has been reduced by 25.29 positions since FY 2008-09 when the City employee to population ratio was 9.16 per 1,000 population as compared to 7.88 for FY 2015-16 and 8.05 for FY 2014-15. The population for FY 2015-16 increased to 36,819.

- ❖ The FY 2015-16 total payroll (salaries and benefits) for all operating funds of $21,198,344 is $2,105,560 or 11.03% more than the total adopted payroll for FY 2014-15. The increase includes:
- ✓ Eight (8) new positions at a cost of approximately $233,000;
- ✓ The increase of three (3) part-time positions to full-time at a cost of approximately $16,000;
- ✓ An equity adjustment for Police (Sworn Officers) at a cost of approximately $309,000;
- ✓ A 2.0% salary increase for all full and part-time employees including Bargaining Units, at a cost of approximately $240,000;
- ✓ A re-allocation of health premiums from transfers of $646,163 to the individual department/divisions, as well as, an 8.0% premium increase of $581,654, for a total cost increase of $1,227,817;
- ✓ Various increases to FICA/retirement/pension/worker's compensation at a cost of $79,743.

The remaining portion of this transmittal letter presents a more detailed analysis of the budget, including a more detailed analysis of the tax base, and General Fund - expenditures, revenues, debt service and fund balance. Following the General Fund analysis are summary discussions about the City's Water/Wastewater Operating Fund, the City Workforce and Payroll, the Capital Improvements Program and several supporting funds.

TAX BASE SUMMARY

Based on the Certification of Taxable Value provided by the Seminole County Property Appraiser on June 25, 2015, *the City's tax base increased by $144 million or 7.08% compared to last year.*

Excluding $37 million of new construction; annexations and the reassessment of existing real properties increased by $102 million or 5.24% compared to the 2014 real property base.

The change in values between 2014 and 2015 is reflected below for the major categories of real property. *Inclusive of new construction valued at $37 million*, the total *real property base* increased $140 million or 7.16%.

Real Property Category	2015 Taxable Value	2014 Taxable Value	% Change
Residential	1,762,450,328	1,563,257,739	12.74%
Commercial	277,167,694	334,322,917	(17.10%)
Industrial	30,653,163	30,364,973	0.95%
Institutional/Other	19,900,859	22,548,918	(11.74%)
Total *	2,090,172,044	1,950,494,547	7.16%

**excludes value of personal property*

TAX BASE SUMMARY, CONTINUED

A summary of the changes in the entire tax base between 2008 and 2015 is depicted below:

SUMMARY OF TAX BASE DATA								
Budget Year	**FY 2008-09**	**FY 2009-10**	**FY 2010-11**	**FY 2011-12**	**FY 2012-13**	**FY 2013-14**	**FY 2014-15**	**FY 2015-16**
	FY 2007	**FY 2008**	**FY 2009**	**FY 2010**	**FY 2011**	**FY 2012**	**FY 2013**	**FY 2014**
Final Gross Taxable Value	2,441,090,301	2,279,582,725	2,071,084,388	1,938,260,572	1,831,647,107	1,851,053,566	1,905,913,670	2,034,309,095
	FY 2008	**FY 2009**	**FY 2010**	**FY 2011**	**FY 2012**	**FY 2013**	**FY 2014**	**FY 2015**
New Construction	75,050,854	41,764,994	23,840,308	30,235,479	31,259,986	24,450,953	35,381,461	37,382,023
Annexations	8,046,006	-	-	-	-	455,741	-	-
Re-assessment of Existing Properties *	(237,739,565)	(246,447,204)	(143,046,260)	(100,948,356)	75,206,995	115,776,787	180,158,252	102,295,474
Personal Property	(254,962)	7,051,943	(957,955)	(32,523,485)	(81,887,285)	(81,781,035)	(82,651,596)	4,375,008
Tax Base Net Inc (Dec)	(154,897,667)	(197,630,267)	(120,163,907)	(103,236,362)	24,579,696	58,902,446	132,888,117	144,052,505
Gross Taxable Value	2,286,192,634	2,081,952,458	1,950,920,481	1,835,024,210	1,856,226,803	1,909,956,012	2,038,801,787	2,178,361,600
% Inc (Dec) from Previous Year FINAL	(6.35%)	(8.67%)	(5.80%)	(5.33%)	1.34%	3.18%	6.97%	7.08%
% Inc (Dec) from FY 2008 FINAL	0.29%	(8.67%)	(14.42%)	(19.50%)	(18.57%)	(16.21%)	(10.56%)	(4.44%)
Operating Millage	4.8626	4.8626	4.8626	4.8626	4.8626	4.8626	5.0434	5.0434
Ad Valorem Revenues @ 96%	10,672,167	9,718,754	9,107,084	8,566,069	8,665,045	8,915,858	9,871,193	10,546,895
** Includes the value of personal property*								

The Tax Base Data chart provides general information on the City's taxable value and the ad valorem revenues for the past eight (8) years. The Final Gross Taxable Value was $245,273,630 more in FY 2008-09 than in FY 2014-15. Even with the Gross Taxable Value of the City increasing for FY 2015-16, the Gross Taxable Value of the City is still $101,221,125 less than the Final Gross Taxable Value seen in FY 2008-09.

GENERAL FUND

The City maintains accounting records on a budget basis as well as a GAAP (Generally Accepted Accounting Principles) basis. For financial reporting purposes, governmental funds rely on the modified accrual basis of accounting.

The total general fund budget is $28,049,882 which is $3,024,862 or 12.07% greater than the FY 2014-15 adopted budget of $25,070,020. General fund operating expenses increased $2,931,557 (excluding transfers and reserves).

General Fund Expenditures

The FY 2015-16 Adopted Budget maintains the current millage rate of 5.0434 mills and provides sufficient revenues to accomplish the following:

- ✓ Maintains FY 2014-15 Service Levels,
- ✓ Funds debt service for FY 2015-16,
- ✓ Funds increases in fixed costs,
- ✓ Funds increases in benefits costs,

GENERAL FUND, CONTINUED

- ✓ Funds a 2% salary increase for Police and Fire Bargaining Units,
- ✓ Funds a 2% salary increase for General Employees,
- ✓ Funds Center Lake Park operations and maintenance,
- ✓ Funds the Center Lake Park partial year employees for the full-fiscal year,
- ✓ Funds the requested additional four (4) full-time employees at Center Lake Park,
- ✓ Funds a Crew Leader at Center Lake Park,
- ✓ Funds a Marketing Contract for $40,000 instead of an Event Coordinator for Center Lake Park,
- ✓ Funds the second year of the market adjustment pay plan for Police Bargaining Units,
- ✓ Maintains the reduction of the GO Bond millage rate,
- ✓ Funds an additional five (5) hours of clinical services to the CareHere Clinic; and includes an allowable contract salary adjustment of $5,000 for professional services,
- ✓ Funds two (2) Police Officers for nine (9) months and required gear and equipment (funded within the Impact Fee funds on an Interim Basis),
- ✓ Funds three (3) part-time positions according to staffing requirements as full-time employees,
- ✓ Partially funds the Vehicle Replacement Plan – vehicles replaced based on service, priority, critical needs, and mileage, and
- ✓ Maintains 15% Reserve Fund Balance as per the Budget and Financial Policy of the City. A proposed carry forward from the FY 2014-15 funds of $100,000 will be added to the FY 2015-16 Fund Balance reserves.

Transfers

Transfers from the General Fund decreased by $105,934 as compared to FY 2014-15. These include decreases in the following:

- ✓ Transfers to the City's Health Insurance fund of $514,455 as these costs were re-allocated and included at the department level,
- ✓ Transfers to the debt service fund of $64,131 to reflect actual debt payments for FY 2015-16,
- ✓ Transfers to the Technology Improvement Fund of $11,826 as some of the available fund balance in the fund will be used to fund expenses in FY 2015-16,
- ✓ Transfers to the Lease Finance fund of $31,619 as the Fire Equipment lease was paid in full during FY 2014-15.

There were also a few increases in transfers that offset the prior noted decreases:

- ✓ Transfers to the Fire Impact Fee fund and Recreation Impact Fee fund increased by $93,020 and $51,949 to pay debt service costs,
- ✓ Transfers to General Facility Improvement fund of $334,651 which includes $250,000 in State Grant dollars of which expenses will be incurred in the General Facility Improvement Fund, $34,651 for debt service payments, and $50,000 to fund capital projects,
- ✓ Transfers to Recreation Facility Improvements of $33,000 to fund capital projects,
- ✓ Transfers to Stormwater of $3,477 to fund the City's Stormwater fees for City facilities.

GENERAL FUND, CONTINUED

General Fund Revenues

General Fund operating revenues (excluding transfers and fund balance) are $2,423,608 or 10.52% greater than FY 2014-15. Of this amount, $725,702 is due to an increase in property tax revenues (plus receipt of delinquent tax payments), and $1,697,906 is related to higher non-ad valorem revenues. Transfers from several funds that are used to offset General Fund expenses increased by $723,894, while the use of fund balance decreased by $122,640.

Property Taxes (General Fund)
The millage rate of 5.0434 mills will generate $10,546,895 in property tax revenues (excluding delinquent tax payments) to support General Fund operations - an increase in property tax revenues of $675,702 compared to the FY 2014-15 budget.

- FY 2015-16 adopted budget: **$10,546,895** - at 5.0434 millage rate
- FY 2014-15 adopted budget: **$9,871,193** - at 5.0434 millage rate

Non-Ad Valorem Revenues
Total non-ad valorem revenues of $14,844,775 reflect a net increase of $1,697,906 or 12.86% measured against the FY 2014-15 non-ad valorem base of $13,146,869. Leading the most significant increases are the Oviedo on the Park charges for services $602,160, Florida Department of Economic Opportunity Grant $400,000 (to be used for improvements and capital purchases for Center Lake Park), Electric Service Taxes $110,000, State Revenue Sharing $107,481, State Half-Cent Sales Tax $178,854, and Police Special Events $194,846.

Fund Balance Appropriation
The FY 2015-16 adopted budget does not include any use of fund balance.

A comparison of the FY 2015-16 and FY 2014-15 budgets by major expense category is depicted below:

General Fund Expenditures
By Major Category
FY 2014-15 vs 2015-16

	FY 2014-15 Adopted Budget	Percent of Total	FY 2015-16 Adopted Budget	Percent of Total
Personal Services	$ 16,276,711	64.9%	$ 17,984,694	64.01%
Operating Expenditures	6,392,150	25.5%	7,330,539	26.09%
Vehicle Replacement Contribution	303,288	1.2%	554,372	1.97%
Capital Expenditures	25,000	0.1%	152,221	0.54%
Sub-Total: Department Operations	**$ 22,997,149**	**91.7%**	**$ 26,021,826**	**92.62%**
Debt Service (transfer to Sinking Funds)	$ 1,290,978	5.1%	$ 1,226,847	4.37%
Other Interfund Transfers*	781,893	3.1%	647,070	2.30%
Reserve for Contingency	-	0.0%	199,139	0.71%
Sub-Total: Non-Departmental	**$ 2,072,871**	**8.3%**	**$ 2,073,056**	**7.38%**
TOTAL EXPENDITURES	**$ 25,070,020**	**100.0%**	**$ 28,094,882**	**100.0%**

* Other Interfund Transfers include all transfers other than those to the Debt Service Fund.

GENERAL FUND, CONTINUED

More detailed explanations of operating budget changes for each department and program can be found under the "budget highlights" section of each program's Expenditure and Staffing Summary (within the operating budget detail section of the budget document).

Debt Service and Lease Financing Support

Debt service and lease financing expenses decreased by $95,750 in FY 2015-16. The decrease is due to the following:

- ✓ principal and interest payments related to a $300,000 promissory note the General Fund received from the Utility Renewal and Replacement Fund (406) in 2014 has been amended and is being paid out of the General Facility Improvement Fund instead of the General Fund ($34,651);
- ✓ the Fire Equipment lease was paid in full during FY 2014/15 ($31,619);
- ✓ a decrease in debt service payments on the City's notes as per the amortization schedules for FY 2015-16 ($29,480).

The General Fund's share of debt service costs is approximately $1,350,481 or 4.81% of the FY 2015-16 adopted General Fund budget. The $1.35 million debt service share is well within the standard established by City financial policy which limits revenue bond debt to no more than 10% of General Fund operating revenues.

Fund Balance for Economic Uncertainties

An important indicator of the City's financial position is the level of its undesignated fund balance relative to the total General Fund expenditures. The Comprehensive Annual Financial Report (CAFR) as of September 30, 2014, states the General Fund undesignated fund balance at $3,832,006. Based on year-end revenue and expenditure estimates for FY 2014-15, expenditures are expected to exceed revenues by approximately $126,193. Based on the adopted FY 2015-16 budget, expenditures include a reserve for contingency in the amount of $199,139. For FY 2015-16, the expected undesignated fund balance for the General Fund will be $3,904,952 or 15% of FY 2015-16 adopted General Fund Expenditures, less transfers and reserves.

WATER AND WASTEWATER OPERATIONS

The City of Oviedo maintains accounting records on a budget basis as well as a GAAP (Generally Accepted Accounting Principles) basis. For financial reporting purposes, proprietary funds use full accrual accounting.

Revenues

The projected revenues for Water, Sewer, and Reclaimed Water for FY 2015-16 reflect an increase of 3.0% over projected revenues for FY 2014-15, as a result of a Utility Revenue Sufficiency Analysis that was completed by Willdan Financial Services in June of 2015. Resolution 1921-09, approved by City Council in January of 2009, authorized an annual indexing of utility rates based upon the Consumer Price Index for All Urban Consumers Unadjusted (CPI-U). In August of each fiscal year, the change in the CPI is reviewed and is reflected in the annual utility rate indexing effective October 1 of each fiscal year, as required per the Utility Revenue Bond covenants. Due to an administrative oversight, this indexing was not applied in 2011, 2013, nor 2014. The cumulative effect of this omission was a recommended increase of 7.1% which was reflected in the utility billing that began June 1, 2015. An annual indexing of rates was also recommended, for a minimum of a 3.0% increase in revenues on an annual basis going forward. The 3.0% indexing will ensure sufficient revenues for current and long-term operating, capital, and related debt service expenses for the entire utility system.

Expenses

The total budget for Water and Wastewater operations for FY 2015-16 (Water Production and Distribution, Wastewater and Reclaimed Water, Administration and Utility Billing/Customer Service) is set at $6,865,584, which is an increase over FY 2014-15 of $769,842. Some of the increases include:

- ✓ an increase in the allocation to the Fleet Internal Service Fund for vehicle and equipment repairs and replacement;
- ✓ fixed costs such as utilities and equipment rentals;
- ✓ a security system maintenance agreement for the Water Plant;

WATER AND WASTEWATER OPERATIONS, CONTINUED

Expenses, Continued

- ✓ an increase in payments to Seminole County for wastewater contract disposal and purchased reclaimed water, due to increased demand for reclaimed water;
- ✓ increased flows from new customers in new developments;
- ✓ increase in healthcare costs of 8% and a citywide 2% salary increase.

Transfers

Transfers out of the Water and Wastewater Operating Fund increased by $674,979 in FY 2015-16. These include increases in the following:

- ✓ transfers to the General Fund of $449,914, for a percentage of IT, HR and Finance operations;
- ✓ transfers to the debt service fund of $269,663 from adjustments in debt service expenses as a result of bond refundings;
- ✓ transfers to the Technology Improvement fund of $146,287 for new computers for the SCADA system at the Water and Wastewater Plants.

These increases were offset by decreases in transfers for vehicle replacement of $113,369, and insurance expenses of $90,808, due to a re-allocation of vehicle and equipment replacement costs and health premiums from transfers to individual department/divisions.

The total budget for FY 2015-16 for the entire Utility System is $ 21,720,871 compared to $20,073,468 for FY 2014-15. This includes the Water & Wastewater Fund, Renewal and Replacement Fund, Vehicle and Equipment Replacement Fund, Water Impact Fee Fund, Wastewater System Impact Fee Fund, Utility Revenue Bond Construction Funds, and the Utility Revenue Bond Debt Service Fund. The increase of $1.65 million reflects the net increase in transfers, operating expenses and debt service expenses; along with a decrease in total expenses for new Capital Improvement projects. Some of the significant Water and Wastewater Capital Improvement Program (CIP) projects planned for FY2015-16 are:

- ✓ **Utility Billing and Water Operations Office Renovations**
- ✓ **Annual Residential & Commercial Meter Replacements**
- ✓ **Sample Stations Improvements at Water Plant**
- ✓ **Rebuild Lift Station Control and Piping**
- ✓ **Security Upgrade to Wastewater Plant**
- ✓ **Water Infrastructure Expansion Projects on SR434 from Smith to Franklin, and Alafaya to Big Oaks**
- ✓ **Reroute Master Lift Station to the Wastewater Plant (OWRF)**

Water and Wastewater Utility System Capital Improvement Projects

Water and Wastewater Utility System improvements will include the remodeling of the Utility Billing and Water Operations Office areas, and replacement of office furniture; annual maintenance and replacement of residential and commercial water meters; sample stations improvements to increase sampling reliability and safety at the Water Plant; a security upgrade at the Wastewater Reclamation Facility, which does not currently have an electronic alarm for security, to allow for monitoring from the Water Plant; the rebuilding of Wastewater lift stations control and piping; increasing the water main line size due to a major road construction project and to support growth at SR434 from Smith to Franklin Streets, and Alafaya Boulevard to Big Oaks; and the re-direct of the Master Lift Station to the City's Wastewater Reclamation Facility to internalize City wastewater flows, and reduce contract disposal costs.

Cash Reserves (Utility Operating Fund)

The cash position at September 30, 2016 is projected to be $7.5 million, which is equal to approximately 253 days of operating and debt service expenses. This cash reserve level compares favorably to the 120 day minimum, as required by the City's budget guidelines and financial policy. The Utility Operating Fund will have a projected 69% reserve level as of September 30, 2016. The increases included in the Revenue Sufficiency Analysis were recommended to ensure adequate cash reserves and debt service coverage in future years per City policy and as required by the Utility Revenue bond covenants.

WATER AND WASTEWATER OPERATIONS, CONTINUED

Cash Reserves (Utility Operating Fund), Continued

As per the CAFR on September 30, 2014, the debt service coverage factor was 2.68. In other words, net utility revenues were more than two and a half times (2.5x's) the total debt service requirement which compares favorably to the 125% minimum requirement set by the City's budget reserve guidelines and financial policy.

CITY WORKFORCE AND TOTAL PAYROLL

The total number of authorized full and regular part-time positions for FY 2015-16 for all funds and departments increased to 290.20 full-time equivalent positions, which include the following new positions: (*2) Building Custodians, (1) Maintenance Worker, (1) Crew Leader, and (1) Recreation Aide Specialist for Center Lake Park; (1) Utility Maintenance Worker II; and (2) Police Officers. In addition, three (3) part time positions were converted to full time, adding an additional 0.65 FTE.*

The citywide payroll of $21.20 million for all operating funds combined is an increase from FY 2014-15 of $2,105,560 or 11.03%. The increase is the result of the following:

- ✓ Additional eight (8) new positions at a cost of approximately $233,000
- ✓ Increase of three (3) part-time positions to full-time at a cost of approximately $16,000
- ✓ Equity adjustment for Police (Sworn Officers) based on salary surveys from similar cities at a cost of approximately $309,000
- ✓ Salary increase of 2.0% for all full and part-time employees at a cost of approximately $240,000
- ✓ Re-allocation of health premiums from transfers of $646,163 to the individual department/divisions, as well as, an 8.0% premium increase of $581,654, for a total cost increase of $1,227,817
- ✓ Various increases to FICA/retirement/pension/worker's comp at a cost of $79,743.

Total Benefits (Payroll Matching Costs and Health Insurance)

- ✓ *Health Insurance:* Health insurance premiums established by the City through its self-insurance plan for all coverage types will increase for FY 2015-16. The cost of single (employee) coverage increased from $6,077 to $9,274 per year. This includes a re-allocation of some health costs that were previously recorded as a general transfer, and are now being allocated to the various department/divisions. The City pays for single coverage on behalf of City employees. In addition, the City pays for employee's Life Insurance, Long Term Disability and a portion of any dependent care health costs.

- ✓ *City Pension Contributions:* Total pension contributions budgeted by the City for FY 2015-16 are estimated at $1,273,419. This is reflective of the general employees' contributions and the City match toward the ICMA plan. The City's contribution to the Fire pension plan increased for FY 2015-16, while the contribution to the Police pension plan decreased. Fire pension increased from 8.0% in FY 2014-15 to 8.4% in FY 2015-16, while Police pension decreased from 19.28% in FY 2014-15 to 16.24% in FY 2015-16. For FY 2015-16, the Fire pension and Police pension accounts are budgeted at $278,452 and $677,259, respectively.

- ✓ *Workers' Compensation:* Workers' compensation is provided by Public Risk Management (PRM). The FY 2015-16 workers compensation costs are $392,702, an increase of $11,268 or 2.95% over the FY 2014-15 adopted budget.

CAPITAL IMPROVEMENTS PROGRAM (CIP)

The 10-Year Capital Improvements Program (CIP) was reviewed by City Council on June 22, 2015, and will serve as a blueprint for future capital improvements over the next 10-year period. The total funding commitment appropriated for FY 2015-16 from various dedicated funding sources for capital improvements is approximately $14.4 million. Significant projects scheduled for FY 2015-16 include:

- ✓ **Mitchell Hammock Road and S Lake Jessup Traffic Signal**
- ✓ **East Twin Rivers Boulevard and CR419 Turn Lane Construction**
- ✓ **Wood Street Roadway Extension**

CAPITAL IMPROVEMENTS PROGRAM (CIP), CONTINUED

- ✓ **Annual Road Resurfacing Project of City-maintained roadways**
- ✓ **Oviedo on the Park Parking Lot Construction**
- ✓ **SR 434 and Alexandria Boulevard Traffic Signal Upgrades**
- ✓ **Continuation of the next phases of the SR 426 and CR 419 extensive Roadway Widening Project in conjunction with Seminole County**
    - **Construction for Phase I**
    - **Design for Phase II**
- ✓ **Recreation Facility Improvements**
- ✓ **General Facility Improvements**

Capital Improvement Project – Project Descriptions:
The construction of a traffic signal at the intersection of Mitchell Hammock Road and South Lake Jessup Avenue will improve the safety and functionality of this intersection, along with traffic signal upgrades on SR434 at Alexandria Boulevard. Turn lane construction from East Twin Rivers Boulevard onto CR419 will provide an additional turn lane, and this is a joint project with Seminole County. The design and construction of the roadway extension of Wood Street from Fern Street to Windy Pine Way will provide a second roadway connection between SR 434 and Oviedo On The Park. Annual roadway resurfacing will continue for the maintenance and safety of the City's roadways. The completion of a parking lot at the northwest corner of Oviedo Boulevard and Center Lake Lane at Oviedo On the Park, which was begun in FY 2014-15 will provide parking in addition to parallel spaces along Center Lake Lane. The extensive roadway widening project of SR426 and CR 419, managed by Seminole County will continue, and move into new phases this year, with the construction beginning for Phase I and the design of Phase II. Recreation Facility Improvements will include performing an entire re-surfacing of the Riverside Pool, as well as, repairing the complete pool deck surface. General Facility Improvements include the renovation of the steps and AHU duct cleaning to the Annex Building.

OTHER FUNDS

Building Services ($521,496 total budget)
FY 2010-11 was the first full year of outsourcing Building Services to a private company that started in February 2010. The contract is based on sharing of gross revenues whereby the City receives 23% of gross revenues from permit and plan review fees, and the contractor receives 77%. The City is responsible for a variety of miscellaneous operating expenses and overhead costs such as utilities, insurance and telephones that are estimated at $20,058 for FY 2015-16. Revenues for FY 2015-16 are estimated at $521,496.

Stormwater Utility ($1,578,757total budget)
Both maintenance and capital improvement projects will be funded from the $7.00 Stormwater Utility Fee ($7.00 per equivalent residential unit (ERU) per month). The Stormwater Utility Fee revenue will generate approximately $1.5 million from the monthly fee. The FY 2015-16 expenditure budget decreased slightly compared to FY 2014-15. In FY 2014-15 Stormwater fund balance was used to fund capital projects such as the Aulin Avenue and Alafaya Woods Boulevard Drainage improvements. The capital projects planned for FY 2015-16 will not require the use of fund balance, and some of these Stormwater improvement projects will include:

- ✓ Ditch Piping: Panther Street, Reed Avenue, and Alafaya Woods Boulevard and
- ✓ Drainage Improvements: Garden Grove, and East Mitchell Hammock

Solid Waste Fund ($2,485,326 total budget)
The budget decreased overall from FY 2014-15 by $180,285. A more cost effective single stream recycling option was implemented in FY 2013-14 which resulted in a monthly rate decrease to customers and at the same time, a decrease in the amount the City paid to the contractor for services. Revenues for garbage and solid waste collection services are expected to remain about the same for FY 2015-16, while expenditures the City pays to the contractor for garbage and solid waste collection services are anticipated to decrease when the new solid waste collection provider contract is finalized in August of 2015. The Oviedo Landfill will continue to be monitored, and has been permitted by FDEP for long term care for seven more years.

SUMMARY COMMENTS

Within the Strategic Plan, one of the Focus Areas is "High Performance Government"; with the first goal as:

- ✓ Continue high levels of customer service, productivity, and efficiency while maintaining fiscal and organizational health; Provide high quality, affordable services; and Provide leadership on critical local and regional issues. I believe the accomplishments of the City this past year summarize these goals and reflect the attainability of the strategic plan as a directive for future accomplishments of the City.

The FY 2015-16 Adopted Budget addresses several important City Council goals and priorities:

- ❖ **Maintaining the City's strong financial position as measured by the projected 15% reserve level in the General Fund and the projected 69% reserve in the Utility Operating Fund.**
- ❖ **Providing the staffing and financial resources necessary to maintain current levels of service for public safety and for other core City services - despite the workforce reductions of the past years.**
- ❖ **Continuing to make a substantial investment to maintain, repair and enhance the condition of the City's infrastructure for roads, general City facilities, drainage, and utilities.**

The economic realities of the past several years challenged us to undertake a critical review of all aspects of City government in terms of the services we provide and the level at which those services are provided. We will continue to face similar - but hopefully less severe challenges in FY 2015-16 as the economy slowly improves, as proven by the increase in Gross Taxable Value within Oviedo. Nonetheless, I look forward to working closely with the City Council as we strive to maintain Oviedo's standing as a Top 100 City as recognized by RelocateAmerica.com in 2009, 2010 and 2011; by *Family Circle Magazine* as one of the "*10 Best Towns for Families in America"*; and by *Bloomberg Business Week* as one of the country's "*Best Places to Raise Kids in 2013*".

I appreciate the City's valuable and quality employees whose daily work is the key ingredient to providing quality municipal services as reflected in the results from the 2011 National Citizen Survey. It is an honor to serve with them. I also appreciate the efforts of the City's Department Directors and staff for their efforts in preparing their respective budgets under difficult economic conditions.

A special thank you goes to Ms. Hayes, Ms. Bigelow, Ms. Jones, Ms. Cole, Ms. Rodriguez, Ms. Holt, Ms. Marshall, Ms. Shiery, and Mr. Belden for their dedicated work and countless hours in preparing this budget.

Finally, I appreciate the opportunity that the City Council has bestowed on me to serve as City Manager. If you have questions about the FY 2015-16 Adopted Budget, please contact me or Ms. Hayes.

Respectfully Submitted,

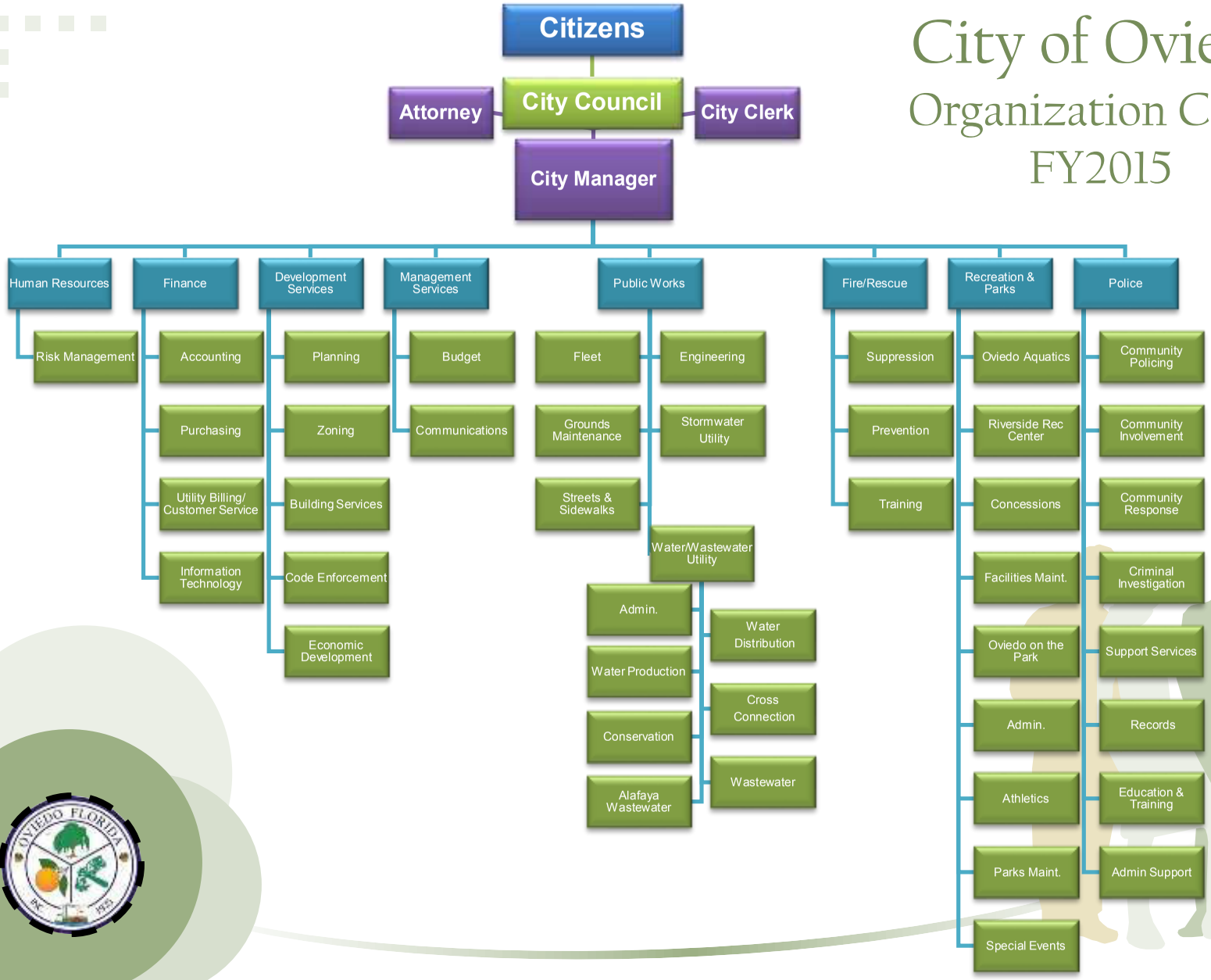
Bryan Cobb

City Manager

City of Oviedo

The City of Oviedo is a part of the Orlando metropolitan area and is located in Seminole County. The City is bordered on the south by Orange County, to the north by Lake Jessup and to the northwest by Winter Springs.

City of Oviedo
Organization Chart
FY2015



City of Oviedo

Strategic Plan

Strategic Focus Area: Natural and Built Systems

End Result: Ensure that the natural and built environment of Oviedo is healthy and sustainable.

Goals

- Sustain programs and efforts to conserve natural resources
- Ensure that the infrastructure meets the capacity needs of the City by:
  - Developing infrastructure that enables quality /smart growth
  - Eliminating existing infrastructure deficits
- Ensure that new development or redevelopment is done in a sustainable manner
- Maintain public health protections

Accomplishments

- All-in-one cart Recycling Program initiated in March 2014
- Commercial Solid Waste Franchise Program modified
- Alafaya Woods Sections 17 and 18 Reclaimed Water infrastructure improvements completed
- Little Creek Reclaimed Water infrastructure improvements completed
- Oviedo Water Reclamation facilities upgraded to add new disc filter and increase reclaimed water capacity
- Northern Lift Station redirect project complete adding 0.3MGD capacity to Oviedo water reclamation facility
- Master Water Plan updated and adopted by Council
- Aulin Avenue North design of a Stormwater Conveyance/Management System and Reconstruction of the existing pavement
- Design and Construction for draining improvement along the west side of Alafaya Woods Boulevard
- Healthy Weight Community Champion Recognition

On-going Activities

- Develop alternative water supply
  - Develop regional funding system
  - Develop distribution system
  - Enhance Oviedo H2O program, i.e. Florida Friendly landscaping
- Promote energy conservation practices
  - Construct or modify city facilities to sustainable standards as high as feasible

- Optimize water conservation usage rates
- Maintain and enhance stormwater management
  - Maintain FEMA CRS rating
  - Develop programs to implement master plan
- Maintain highest water quality standards
- Continue and strengthen environmental protection measures and programs
- Continue and enhance solid waste recycling
  - Expand recycling participation particularly in commercial and multi-family areas
  - Progress to single stream recycling
- Maintain river buffers and natural lands and conservation areas

FY 2014-15

- Construct additional redundant transmission piping from West Mitchell Hammock Water Treatment Facility

▪ Modify land development regulations to facilitate green development/building
▪ Modify the LDC to incorporate policies aligned with the Florida Department of Health that endorse and support a healthier environment and community

∗ Evaluate City-owned properties to determine use and whether or not to surplus or retain
∗ Design a master stormwater pond to be located in the Old Downtown area
∗ Review infrastructure master plans to determine if updates are needed, and prepare a schedule for updating the plans

Years 2015-16 through 2019-20

- Add additional 2.5 million gallon storage tank to West Mitchell Hammock Water Treatment Facility
- Upgrade water main along SR434 to coincide with SR426/CR419 Phase 1 road widening project

∗ Plan for and relocate the percolation ponds currently located north of City Hall
∗ Construct a master stormwater pond in the Old Downtown area

Years 2020-21 through 2024-25

- Enhance sewer system distribution
  - Develop sewer access through-out the City
- Upgrade water main along SR 416 to coincide with SR 426/CR 419 Phase 2 road widening project
- Construct Twin Rivers and Riverside reclaimed water infrastructure

Years 2025-26 and Beyond

Strategic Focus Area: Mobility and Transportation

End Result: A transportation system that will foster economic development, responsible energy use and environmental protection, and health and safety of residents while increasing the ability of people to move around the City.

Goals

- Continue implementing transportation master plan
- Promote connections to regional multi-modal systems with particular emphasis on:
  - Promotion and expansion of the Flex area (Pick-up line)

Accomplishments

- Support rail service for commuters
- Completed Clara Lee Evans Way/Mitchell Hammock Intersection Improvements
- Evans Street extension completed to Lockwood Road
- Turn Lane safety improvements completed at Seminole Creek Drive and Lockwood Boulevard
- Oviedo on the Park – City Plaza Way, Mike Roberto Way, Center Lake Lane and Boardwalk Avenue construction completed
- Signalization of Mitchell Hammock Road/Kingsbridge Drive Intersection
- FDOT resurfaced SR 426 and SR 434 including the installation of curbing, sidewalk connections and drainage improvements
- Seminole County constructed the segment of the Cross Seminole Trail between SR 434 and Oviedo Boulevard
- Signalization of Franklin Street/SR 434 Intersection
- Lawton Elementary School Sidewalk Improvement Project
- Resurfaced approximately 2.7 miles within the Bentley Woods development
- Mitchell Hammock Road Right Turn-Lane Improvements at Alafaya Woods Boulevard
- Transportation Master Plan Update

On-going Activities

- Increase walking and biking options
- Continue to implement strategies identified in the Transportation Master Plan
- Continue to execute strategies to reduce traffic crashes
- Conduct public education on transportation alternatives
- Develop connectivity for all types of vehicles
- Continue to support multi-modal options such as the negotiation of Park and Rid Sites
- Support construction of McCullough Bridge

FY 2014-15

- Review development regulations to serve the goals of this SFA
  - Modify land development regulations to incorporate a parking management approach instead of strict parking requirements
- ∗ Design a master stormwater pond to be located in the Old Downtown area
- ∗ Modify land development regulations to require alternative fuel charging stations to be provided as part of development projects
- ∗ Prepare a plan for providing alternative fuel charging stations at City facilities where feasible

Years 2015-16 through 2019-20

- Widen SR 426 – SR 426/CR 419 Phase 2 road widening project
  - ∗ Address stormwater pond located south of SR 426 and west of Lake Jessup Avenue
- Widen CR 419 – SR 426/CR 419 Phase 2 road widening project
- Develop intelligent street system with traffic operation center to reprogram signals

- ∗ Construct a master stormwater pond in the Old Downtown area
- ∗ Prepare a plan to improve public transportation services that includes how to connect to Sun Rail
- ∗ Investigate widening Mitchell Hammock Road from four (4) to six (6) lanes

Years 2020-21 through 2024-25

- Enhance transit options
- Widen CR 419 – SR 426/CR 419 Phase 3 road widening project

Years 2025-26 and Beyond

- Widen SR 434

Strategic Focus Area: Economic Vitality and Development

End Result: A diverse and strong local economy that brings good jobs and profitable businesses while contributing to the economic health of the City.

Goals

- Promote diversification of the local economy
- Continue to execute the strategic economic development plan with continued emphasis on regional efforts
- Foster redevelopment of business and commercial areas

Accomplishments

- Support development of hospital and related health care/life sciences businesses

- Form partnerships with new management of Oviedo Mall
- Promote and champion Seminole Way
- Reduced several development review application fees by 20%
- Updated Transportation, Fire, Police, Recreation and Parks, and Administration Facilities Impact Fees reducing most fees 3% – 47%
- Updated Impact Fee Assistance Program
- Created Community Redevelopment Agency
- CRA 2014 Assessed Value Exceeded the initial Base Value for the first time
- Updated Jobs Growth Incentive Program
- Established Small Business Incubator Graduate Accelerator Tax Receipt and Rent Subsidy Program
- Established Economic Development Ad Valorem Tax Exemption

On-going Activities

- Enhance partnerships with UCF/SSC
- Pursue development of Oviedo on the Park
- Continue to participate in regional economic development organizations
- Focus on targeted industries as identified in the Economic Development Plan
  - Pursue primary (job producing) businesses
- Monitor and oversee improved permitting process
- Continuing on-going business retention efforts

FY 2014-15

- Continue to develop business friendly codes and practices
- Continue to enhance business relocation services
- Revise city codes to promote redevelopment
  - Revise city codes to address business needs

* Solicit a Request for Proposals for a 2050 Community Visioning process

Years 2015-16 through 2019-20

- Implement CRA plan and pursue financial participation by Seminole County
- Foster redevelopment of historic downtown
- Pursue annexation where economically beneficial

* Conduct a 2050 Community Visioning process
* Plan for and relocate the percolation ponds currently located north of City Hall

Years 2020-21 through 2024-25

Years 2025-26 and Beyond

Strategic Focus Area: Safety and Security

End Result: Oviedo will be one of Florida's safest cities.

Goals

- Be one of the safest communities in the region
- Maintain fire and police response times at superior levels
- Ensure a high level of readiness to manage and recover from disasters

Accomplishments

On-going Activities

- Maintain up to date equipment and appropriate facilities with emphasis on:
  - Continue to fund a planned vehicle replacement program
- Maintain traffic safety
- Maintain disaster preparedness readiness and disaster recovery plan
- Use and update technology for crime prevention
- Continue police participation in the ION Program and other neighborhood groups
- Maintain commitment to first response and other collaborative efforts are beneficial to the City
- Continue commitment to comparatively superior ISO and CRS ratings and performance measures
- Focus on crime prevention, community awareness and other community policing activities

FY 2014-15

- Maintain up to date equipment and appropriate facilities with emphasis on:
  - Development of a mobile command center

- Maintain a 25% clearance rate for all cases assigned to the Investigation Service Section
- Continue educating the public on law enforcement in Oviedo by forming a CPA Alumni Association and enhance involvement with the senior population
- Develop and implement a Police Facebook Page to inform the community of events and police activity

- Develop a PSA to reduce traffic crashes – most occur when drivers drive to close to the car in front of them or near intersections
- Form a Bike Patrol Unit – unit would patrol Oviedo on the Park and neighborhoods in the area
- Construction of a new Fire Station on South Central Avenue to combine Fire Station 44 and 46 as a component of the SR 426 – SR 419 road widening project
- Enhance Workplace Safety:
  - Build Organizational Safety Awareness by making the Safety Committee an active resource. Communicate safety instructions, relay safety education materials, and address safety concerns at the department level.
  - Conduct annual safety audits of city facilities and follow-up on corrective actions
  - Review Safety Manual and make recommendations for revision
  - Safety and Risk Analyst assists department in conducting investigations of employee accidents and injuries

* Prepare a life cycle analysis of the current Public Safety building to determine if it can be renovated into a Police Headquarters or other public purpose. Coordinate the analysis with Fire Department vacation of the building.

Years 2015-16 through 2019-20

- Maintain up to date equipment and appropriate facilities with emphasis on:
  - Construction of a new police headquarters facility
  - Development of a new EOC

Years 2020-21 through 2024-25

Years 2025-26 and Beyond

Strategic Focus Area: Recreation, Arts and Culture

End Result: Oviedo offers a wide range of quality recreation, arts and culture activities which satisfy the expectations of residents while also serving to attract new residents and business.

Goals

- Execute and update the Recreation Master Plan
- Maintain the fiscal health and affordability of recreation programming
- Maintain the current ratio of park land to number of residents

Accomplishments

- The approval of a new City Park in OOTP with a cultural center and amphitheater
- CDBG Grant for the installation of a new playground at Round Lake Park completed December 2013
- Dr. Martin Luther King, Jr. memorial tribute completed May 2014
- Aulin House at Shane Kelly Park to be completed 2014
- 5th Annual Relay for Life Charity Golf Outing benefitting the American Cancer Society 2014

▪ Siemens' Facility Improvement Measures will be completed by the end of the current budget year

On-going Activities

- Continue to update recreation fees on an annual basis to maintain cost recovery at current levels and prevent further subsidy from the General Fund
- Continue to develop scholarships for recreation programs
- Continue to deliver a diverse range of recreation programs and community events

FY 2014-15

- Review development regulations to serve the goals of this SFA

▪ Complete construction of Center Lake Park
▪ Develop a parking lot on Lot #5 of Oviedo on the Park

∗ Develop a Disney-like mosquito control system for Oviedo on the Park

Years 2015-16 through 2019-20

- Continue to develop more age diverse facilities and programs
- Consider public art effort
- Attain national accreditation for Recreation and Parks

Years 2020-21 through 2024-25

- Consider a public referendum for facility construction and land acquisition if needed

Years 2025-26 and Beyond

Strategic Focus Area: Community Character

End Result: Foster and maintain a strong sense of community identity and of place.

Goals

- Develop a more uniquely identifiable and attractive city
- Maintain and enhance neighborhood quality
- Support civic pride and community participation

Accomplishments

- Beautification and Way finding Study Update
- SR 426/R 419 Phase 1 Widening Project – Landscape/Hardscape

On-going Activities

- Target Oviedo on the Park
- Continue and enhance neighborhood ION strategy
- Develop resources and awareness of resources to support beautification efforts
  - Code enforcement when needed
  - Educate owners

FY 2014-15

- Develop overall design plan including architectural standards to encourage a more urban feel to areas of the City
- Adopt city-wide streetscaping standards

- Develop new architectural standards for multi-family, mixed-use and townhomes while up-dating the architectural standards for commercial and office

* Solicit RFP/RFQ for branding consultant services
* Enhance weekend sign pick up program
* Improve City-owned buffer tract located on the east side of Oviedo Boulevard north of Mitchell Hammock Road
* Create a new City street sign design with new colors and incorporate the City logo

Years 2015-16 through 2019-20

- Promote "Historic" Downtown redevelopment
- Undertake neighborhood improvements in mature areas

    - Develop a plan that identifies what is needed
- Develop City plan to merge character of the historic downtown with the new town center
- Develop resources and awareness of resources to support beautification efforts
    - Inventory properties
    - Educate owners
- Create an architectural manual and a sign code manual to better communicate the desired character encouraged by the City
- Implement the recommended branding initiatives

Years 2020-21 through 2024-25

- Development of various districts, and "Green Impact Overlays" to encourage more distinctive development and redevelopment, and to promote broadly the goals and objectives of sustainability

Years 2025-26 and Beyond

Strategic Focus Area: High Performance Government

End Result: A high level of community confidence and trust in city government.

Goals

- Continue high levels of customer service, productivity, and efficiency while maintaining fiscal and organizational health
- Provide high quality, affordable services
- Provide leadership on critical local and regional issues
- Periodic review and updating of the strategic plan

Accomplishments

- Established a Facebook Page for Administration and Twitter pages for Administration, Public Works, Fire, and Police
- Implementation of SIRE Agenda Software with online access and audio/video capabilities
- Construction of SIRE Document Imaging Cabinets for Agendas, Minutes, Resolutions, and Ordinances with website search capability

On-going Activities

- Continue to ensure financial health by tax base diversification and growth; adequate financial reserves, comprehensive contract management, health and liability insurance controls and prudent cost recovery practices

- Continue to pursue mutually beneficial strategies and partnership with other local governments and regional agencies
- Continue to develop a comprehensive approach to pursue Federal and State financial resources that is consistent with the strategic plan
- Continue to enhance organizational productivity and efficiency by improving organizational performance and customer satisfaction by continuous process improvement and process management
- Continue to align organizational structure and practices with mission
- Maintain workforce diversity and opportunity
- Continue to build a culture of responsiveness and responsibility
- Continue review of old agreements and scan and upload valid agreements to the SIRE Agreements Cabinet for staff's immediate access
- Continue SIRE Document search training within the departments

FY 2014-15

- Continue to enhance productivity and customer service by staff development
  - Increase Customer Service Support Staff to mitigate elevating stress levels, provide better customer service coverage levels and allow for staff development
  - Review Fees and Charges associated with Utility customers turned off for non-pay or late payment
  - Consider developing a convenience fee for those paying with credit cards
  - Annually plan and coordinate the Supervisory Development Program which prepares employees for higher level responsibilities
  - Monitor and track city adherence to safety and compliance training for all new hires and promotions to supervisory positions
  - Research, coordinate and deliver employee training on pertinent topics which can provide employees with information that helps them do their jobs more safely, more efficiently and with greater skill
    - Enhance the new employee orientation and safety program
    - Annually, offer free beginner, intermediate, and advanced training on Microsoft Office software through workforce of Central Florida
    - Support and promote safety awareness by providing safety training within the department
    - Complete accident interviews and investigations and make recommendations to executive team
  - Prepare annual template updates to NeoGov performance evaluations and assist supervisory personnel by providing continuous software and program support
  - Continue to transition and automate manual parts of the recruitment, selection and employee management process

- ❖ Pending approval of proposed purchase of NeoGov On-Boarding software to improve management of employee on-boarding and off-boarding process, employment records, policy distribution, tracking and payroll changes

- Continue to expand e-government including on-line services, GIS and electronic records with an emphasis on:
  - Maintaining a robust IT infrastructure that encourages citizen participation
  - Expansion of GIS
  - ▪ Public and staff access to SIRE documents (agendas, minutes, ordinances, resolutions and agreements)
- Continue to implement comprehensive citizen engagement practices
  - ▪ Develop and implement a Social Media Marketing Plan

- ▪ Review and make recommendations to Personnel Procedures and Guidelines for compliance to legislative changes to improve clarity and administrative efficiency
- ▪ Review the current Strategic Plan for effectiveness, relevance, and the City Council's direction
- ▪ Increase the Fund Balance within the General Fund from 15% to 20% building financial capacity and strength in the General Fund
- ▪ Work with EPIC to facilitate a review of IT by completing a Risk and Resource Assessment and a thorough analysis of the Infrastructure and Technology in use
- ▪ Rewrite Records Management Handbook and schedule department training
- ▪ Review all records in one of the historical records cabinet and schedule for disposition or upload to the SIRE Document Storage Cabinet
- ▪ Promote employee health and wellness awareness so the City can sustain valuable benefits to recruit and retain top quality employees:
  - ❖ Analyze cost effective options for the medical plan and make recommendations that continue to keep the plan both cost effective and a valuable benefit
  - ❖ Continue to advise executive leadership of long range financial impacts resulting from the Affordable Care Act
  - ❖ Promote a wellness environment through quarterly activities of the Wellness Committee
    1. Revise Wellness Incentive Plan
    2. Coordinate Annual Employee Health Fair
    3. Organize City activities to promote Wellness
  - ❖ Analyze and make recommendations to enhance voluntary and involuntary employee benefits. Annually determine whether current plans meet the needs of the employees and remain cost effective for both the City and its employees.
    1. Conduct benefit review and compare to local agencies of similar size
  - ❖ Annually analyze the group health and clinic operation to determine the return on investment and make recommendations for improvement

- ❖ Analyze brokers' recommendations for renewal of employee benefit insurance
- ❖ Annually conduct Employee Satisfaction Survey and present results to the executive team to address employee concerns and improve retention

Years 2015-16 through 2019-20

- Continue to expand e-government including on-line services, GIS and electronic records with an emphasis on:
  - Expansion of GIS
- Develop mentoring effort to support succession plans
  - Implement succession plan proposal to prepare the departments for pending retirements
    - ❖ Pending approval of proposal made by Institute of Government and submitted in department's budget proposal. Outsourcing work to IOG at UCF for 120 hours of work to complete a customized succession plan. Proposal includes the following scope of services: defining knowledge, skills, and experience required for key roles; determining potential internal successors, preparing potential successors through a custom career plan; reviewing success through identification of roadblocks to development, assessment of top talent and annual review during strategic planning.
- Maintain competitive wage and benefit structure
  - Recommend a Comprehensive Compensation, Classification, and Benefits study for all City Employees
  - Develop a Pay Plan for the Police Department personnel
  - Maximize the individual employee salary increase for all City Employees
  - Change the Part-Time Regular Employees who were reduced from 40 hours per week to 30-32 hours per week several year ago back to Full-Time Regular Employees at 40 hours per week
- Complete succession plans
- Work with NCS in creating a new Citizen Survey

Years 2020-21 through 2024-250

Years 2025-26 and Beyond

Budget and Financial Policies

Purpose:

The City's financial and budget policies are intended to guide elected officials, the City Manager and staff in their on-going role as the financial stewards of the City. The policies will guide essential decisions affecting budget and financial matters to ensure that the City is financially prepared to meet its immediate and long-term service objectives. The individual policies contained herein serve as guidelines for financial planning, budget preparation, implementation, evaluation and internal financial management of the City, and may be amended from time to time.

Objectives:

In order to achieve the purpose of the Comprehensive Financial and Budgetary Policies, the following are objectives for the city's fiscal performance.

* To guide City Council regarding management policy decisions having significant fiscal impact.
* To set forth-operating principles to minimize the cost of government and financial risk.
* To employ balanced and equitable revenue policies that provide adequate funding for desired programs.
* To maintain appropriate financial capacity for present and future needs.
* To promote sound financial management by providing accurate and timely information on the City's financial condition.
* To protect the City's credit rating and provide for adequate resources to meet the provisions of the City's debt obligations on all municipal debt.
* To ensure the legal use of financial resources through an effective system of internal controls.

Financial Planning and Trends Monitoring:

The City shall develop and maintain a 3 - to 5 - year financial trend model that forecasts revenues and expenditures based on a set of accepted assumptions. The financial trends forecast will be presented to the City Council to discuss long-term budget trends and implications of various budget scenarios. This will allow the City Council to establish budget policy and direction to the City Manager for the development of the upcoming annual operating and capital budgets.

Operating Policies:

The City will balance recurring operating expenditures with current or recurring revenues, and to the extent possible, not appropriate fund balance to meet recurring operating needs. The City will evaluate the fiscal impact of new proposals, operate as efficiently as possible, and constantly review City services for appropriateness and effectiveness.

1. Expenditures Shall be Within Current Revenue Projections:

Ongoing expenditures should be equal to or less than ongoing revenues. The City must identify ongoing resources that at least match expected ongoing annual expenditure requirements. One-time revenues and non-recurring revenues and ending fund balances will be applied to reserves or to fund one-time expenditures; they will not be used to fund ongoing programs.

2. Continual Improvement of Service Delivery:

The City will seek to optimize the efficiency and effectiveness of its services through strategic planning efforts, performance budgeting and measuring, and by evaluating service provisions by surveying citizens and customers and by comparing to other cities.

3. Budget Lapses at Year End:

All Operations and Maintenance (O&M) budget appropriations, except for capital project funds, shall expire at the end of a fiscal year. In accordance with Generally Accepted Accounting Principles (GAAP), purchases encumbered in the current year but not received until the following year will be paid from the budget of the following year. However, when necessary, City Council may authorize a re-appropriation to resolve unusual situations or hardships caused by this policy.

4. Fixed Asset Inventories:

Accurate inventories of all physical assets to include their condition, life spans, and cost will be maintained to ensure proper stewardship of public property. The Finance Director will establish policies and appropriate procedures to manage fixed assets, including establishing the threshold dollar amount for which fixed asset records are maintained and how often physical inventories will be taken.

Accounting, Auditing and Financial Reporting Policies:

The City shall maintain a system of financial monitoring, control, and reporting for all operations and funds in order to provide an effective means of ensuring that overall City goals and objectives are met.

1. Auditing:

The City's independent auditing firm will annually perform the City's financial and compliance audit. Their opinions will be contained in the City's Comprehensive Annual Financial Report (CAFR). Results of the annual audit shall be provided to the Council in a timely manner.

The independent auditing firm will be competitively selected in accordance with Florida Statutes and standards of the Governmental Finance Officers Association.

2. Accounting System:

Financial records will be maintained on a basis consistent with GAAP, and the Governmental Accounting Standards Board (GASB) and the standard practices of the Government Finance Officers Association of the United States and Canada (GFOA). In addition, the City will comply with rules of the Auditor General and Uniform Accounting System as required by the State of Florida.

3. Excellence in Financial Reporting:

As an additional independent confirmation of the quality of the City's financial reporting, the City will annually seek to obtain the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting. The CAFR will be presented as a method of communicating with citizens about the financial affairs of the City.

Revenue Policies:

The City should be sensitive to the balance between the need for services and the City's ability to raise fees, charges for services, and taxes to support those services.

Revenue Diversification:

The City shall strive to maintain a diversified mix of revenues in order to balance the sources of revenue amongst taxpayers and to provide ongoing stability and predictability in order to handle fluctuations in revenues and better distribute the cost of providing services.

Charges for Services:

As much as is reasonably possible, City services that provide private benefit should be supported by fees and charges in order to provide maximum flexibility in use of general City taxes in meeting the cost of services of a broader public benefit.

1. Charges for services that benefit specific users should recover full costs, to the extent feasible, including all direct costs, and indirect costs, such as operating and maintenance costs, overhead, and charges to capital costs (depreciation and debt service).

2. When consistent with legal requirements and other City interests (such as remaining competitive within the region or meeting other City objectives), a subsidy of a portion of the costs for non-enterprise activities may be considered.

3. The City shall commit to obtaining or performing a cost of services study no less than once every three years, the result of which shall guide the development or revision of charges for services and the level of cost recovery. Impact Fees shall be reviewed at least every five (5) years as required by the Comprehensive Plan.

4. The City will set fees and user charges for each enterprise fund, such as Water/Wastewater and Stormwater, at a level that fully supports the total direct and indirect costs of operation including the cost of annual depreciation of capital costs.

Budget Document Format

Budget Message and Budget Introduction Information

The budget message reflects the City Manager's perspectives and analysis of key budget issues. Following the budget message is information related to the location, history, organization, strategic priorities, and a general overview of the budget process.

Budget Graphics and Trends

The budget graphics section contains an overview of this section with graphs summarizing changes in the tax rate and composition of the city's tax base, total budget by fund, fund balance status by fund, position authorization summary and personnel related graphics, General Fund graphics and revenue trends for major operating revenue sources.

Revenue Detail and Expenditure Summaries by Fund

This section of the document provides revenue detail and expenditure summary information for each fund. The section is segregated by fund type. Each fund presents budgeted and actual revenues and expenses for two prior years, the adopted or amended budget for the current year, and the budget for upcoming year.

Operating Budgets by Department and Program

This section of the document includes the budget detail for each department and program of the City, consistent with the City's organizational structure. Each program budget displays the following two (2) budget pages:

* **Performance Profile** with program description, performance outcomes and trends and issues.
* **Expenditure and Staffing Summary** with budgeted and actual/estimated expenses for the current and prior fiscal years and the upcoming budget.

Internal Service Funds

This section of the document includes the budget detail for each department and program of the City, consistent with the City's organizational structure. Each budget displays a Summary of Revenues and Expenditures, as well as a Detail Breakdown of the Revenues and Expenditures. The Fleet Fund displays the following two (2) budget pages: Performance Profile and Expenditure and Staffing Summary.

Non-Departmental Expenses

This section includes debt service appropriations, future debt service requirements to maturity by bond issue, a summary of contributions to non-profit and other agencies and the 10 Year Capital Improvements Program.

Budget Process and Calendar

Budget Process Overview

The process for preparing and adopting the City's Annual Budget and levying a property tax rate is conducted in accordance with the provisions of Chapter 200 of the Florida Statutes and the City's Code of Ordinances. Chapter 200, Florida Statutes, outlines the budget process beginning with the certification of taxable value on or before July 1 by the County Property Appraiser. The setting of the millage rate and budget involves a formal process otherwise known as "TRIM" (Truth in Millage). "TRIM" serves to formalize the tax levying and budget adoption process by requiring a specific method of calculating the tax rate and any increase, the form of notice to property owners, and public hearing and advertisement requirements prior to the adoption of the annual budget and tax rate.

Budget Methodology

The development of the Annual Budget is comprised of three major (3) initiatives:

∗Strategic Planning and the Financial Trends Outlook
∗10 Year Capital Improvements Program (CIP) development
∗Operating Budget preparation

The budget entails a four step process including *preliminary planning and preparation, review, adoption and monitoring.*

Preliminary Planning

Each year before actual preparation of the operating budgets by City departments, the City Council meets to review/revise the City's strategic priorities. Each quarter the Council is provided with a quarterly prospectus, which provides a financial trends outlook for the City's three operating funds. In a workshop setting, the City Council reviews and discusses major budget trends and then provides policy direction for preparation of the upcoming fiscal year budget.

Budget Preparation

In March, the 10 Year CIP process is initiated with various Departments. The CIP for the upcoming fiscal year is the only year in which actual funding is appropriated. In this way, the 10 Year CIP also serves as the basis for prioritizing and recommending capital improvements and related funding in the ensuing fiscal year budgets.

Development of the Annual Operating Budget begins with a budget kickoff meeting in March to review instructions and distribute budget materials. City departments are tasked with three major budget development activities during an approximate 60 day period from mid-March to mid-May:

Preparing estimated expenses for the current fiscal year by program and line item and reporting on the status of Program Performance Outcomes.

Review and revision of the current performance profile and revising of Performance Outcomes for the new budget year.

Development of the operating budget request utilizes the City's on-line budget preparation system. Operating expenditure requests include expenditures necessary to continue the current level of service for a program with allowances for increases in certain fixed/semi-fixed costs such as fuel, electricity, liability insurance and vehicle repairs.

Review and Public Participation

After review by the budget staff, each Department Director and Division Manager meets with the City Manager and Budget Director from late May to mid-June to discuss the budget request, related trends and issues and performance outcomes. Preliminary decisions are made regarding the department requests and the budgets are altered accordingly. The Budget Office and City Manager review any outstanding issues and determine if the proposed budget expenditures can be funded within projected revenues. If not, further budget adjustments may be required.

The proposed budget document is produced by the Budget Office from mid-May through mid-July and submitted to City Council prior to July 31. Individual meetings with City Council members and at least one work session are held to discuss the City Manager's recommended budget. The City Council then adopts the tentative millage rates prior to August 4 at either a regular or special meeting. The tentative millage rates are submitted to the Seminole County Property Appraiser for placement on the Truth In Millage (TRIM) notification that is mailed to all property owners in August.

In September, two required public hearings are held by the City Council to adopt the proposed millage rates and proposed budget. The new fiscal year starts on October 1 of each year.

Monitoring

All Departments are required to monitor their respective budgets utilizing the City's on-line financial system.

Budget status reports are also distributed on a quarterly basis to all Department Directors and Division Managers. These tools are used to ensure that the adopted budget is being adhered to. The Budget Office performs a more comprehensive monitoring of all budgets (revenues and expenses) on a monthly and quarterly basis to identify and explain significant variances.

Budget Preparation Schedule

February 8	CIP Kick-Off Meeting	Department Directors Management Services
March 1 to March 28	Development of Proposed 10 year CIP document	Department Directors Management Services
March 2	Budget Kickoff Meeting	City Manager Department Directors Management Services Managers/Supervisors
May 9 - May 13	Budget Review Meetings	City Manager Assistant City Manager Department Directors Management Services
June 1	Preliminary estimate of taxable value submitted to City	Property Appraiser
July 1	Certification of Taxable Value due to City	Property Appraiser
July 18	Budget Document submitted for	City Manager
	City Council for approval of the Tentative Rate	Management Services
No later than August 4	Notification to Property Appraiser of Proposed Millage Rate, Rolled Back Tax Rate, and Date, Time, and Place for 1st PH	City Manager Management Services
August 25	City Council Budget Workshop to review Budget Document 5:30 pm	City Manager Assistant City Manager Department Directors Management Services
September 8	First Public Hearing to adopt Proposed Millage Rates and Budget	City Manager Management Services
September 19	Second Public Hearing to adopt Final Millage Rates and Budget	City Manager Management Services
October 1	Beginning of Fiscal Year	

Budget Development Guidelines

Revenues:

1. The General Fund operating budget millage rate will be based on a 96% tax collection rate or a rate that is consistent with prior years' collection trends as computed against the Current Year Gross Taxable Value as shown on Form DR-420 provided to the City by the Seminole County Property Appraiser.

2. Revenue projections for all major non-ad valorem revenue sources will be based on prudent trend analysis that considers current and projected economic conditions. Budget projections for State-shared revenues will consider State of Florida estimates that are contained in the Local Government Financial Information Handbook as one of several factors for determining final revenue estimates.

3. The City should exercise caution with regard to entering into agreements for one-time revenues that may adversely affect the City's long-term interests or result in future obligations.

4. The use of revenues which have been pledged to bond holders will conform to bond covenants which commit those revenues.

5. In balancing the City's annual budget, the City will balance the General Fund operating budget against current income. If fund balance must be appropriated to balance the budget, no more than three percent (3%) of all General Fund revenue will be comprised of appropriated fund balance and will be targeted to the extent possible against funding one time capital improvement projects.

Expenditures:

1. The City Council will adopt the annual budget at the fund level, whereas department managers will prepare their respective budgets at the department and program level and allocate appropriations to specific line items.

2. Personnel services will be estimated based on collective bargaining provisions governing salary adjustments, whereas salary adjustments for non-bargaining unit employees are based on parameters defined by the City Manager and approved by the City Council.

3. Pension amounts are based on the defined level of funding as determined by the city's actuary and the parameters of the respective pension plans. Health insurance premiums and related benefit contributions to be paid on behalf of City employees will be estimated based on current market conditions that affect annual premium adjustments.

Reserves:

1. The General Fund unappropriated fund balance will be maintained at a minimum equal to fifteen percent (15%) of the annual General Fund budget. Should the undesignated fund balance fall below 15%, the City Council will take necessary steps to replenish the reserve to the 15% target level prior to the close of the following fiscal year.

2. If the ending undesignated fund balance in the General Fund is above 15% of General Fund expenditures at fiscal year end, the City Council may transfer the excess amount above 15% to any of the non-Water/Sewer Capital Project Funds. The City Manager will disclose the excess amount, if any, after completion of the financial audit and recommend transfer options for the subsequent fiscal year.

3. In order to provide the resources necessary to ensure continued operations of the City's Water/Wastewater programs should a natural disaster occur or significant changes in the weather pattern, the City shall establish a cash reserve equal to a minimum of one hundred twenty (120) days of the Water/ Wastewater operating budget. (Operating budget by definition does not include debt service or capital expenditures.)

4. The City shall maintain a minimum cash reserve balance in the Water/Wastewater Renewal and Replacement Fund equal to 50% of the prior year depreciation expense for plant and equipment. (Operating budget does not include depreciation expense which is used to fund renewal and replacement.)

Capital Improvements Planning:

1. The City Manager will annually prepare and update a 10 Year Capital Improvements Program (CIP) to reflect the capital investment needs of the City consistent with the Comprehensive Plan and other master plans approved by the City Council. The 10 Year CIP will focus on projects that have an identified funding source and consistent revenue stream.

2. Capital Improvement Projects will be prioritized for funding in accordance with the following criteria:

   a. First priority to items which threaten public health or safety;

   b. Second priority to correcting existing deficiencies of infrastructure and public facilities (with the deficiency measured against adopted levels of service);

   c. Third priority to renewal and replacement of obsolete or "worn out" facilities;

   d. Fourth priority to infrastructure and facilities needed to accommodate desired future growth;

   e. Fifth priority to items determined by the City Council to be of citywide benefit.

3. To the extent that capital improvement projects will impact recurring operating expenses and revenues, the impacts will be projected in the 10 Year CIP and will be included as required in the proposed annual operating budget.

4. As part of the 10 Year CIP, a vehicle replacement schedule will be developed and updated annually for a five-year period. A separate vehicle replacement fund will be established for the General Fund (to include Stormwater vehicles) and the Water/ Wastewater Enterprise Fund.

5. To the extent possible, the City will develop and periodically update master plans for water/wastewater, storm water, roads and sidewalks, and recreational facility improvements. The master plans will serve as the planning tool that will determine CIP priorities and costs for the respective improvements.

Debt Management:

1. The City shall maintain a minimum Debt Service Coverage of one hundred twenty five percent (125%) in the Water/Wastewater fund (income available for debt service divided by the maximum debt service requirement).

2. The City shall review its outstanding debt issues annually for the purpose of determining if the financial marketplace will afford the City the opportunity to refund an issue and lessen debt service costs.

3. The City will confine long term borrowing to capital improvements which have useful lives exceeding five years and cannot be financed from current revenues or fund equity.

4. The City shall limit debt service on revenue bond debt to no more than ten percent (10%) of General Fund operating revenues.

5. The City shall engage in long term debt only to the extent authorized by controlling law.

Budget Amendments:

1. Administrative Approval of Intra-departmental Budget Transfers

Any budget transfer within or between "object categories" (expenditure accounts such as personnel services, operating expenses and capital outlay) that does not increase or decrease the approved total appropriation of a Department within the same department or fund shall be reviewed by the Management Services Director or designee and approved by the City Manager or designee.

2. Council Approval of Budget Amendments

The following budget amendments shall be approved by Resolution by a majority vote of the City Council:

a. All interfund transfers regardless of the amount;

b. Recognition of non-budgeted and unanticipated grant revenues received during the fiscal year;

c. Any increase or decrease in appropriated fund balance;

d. Any increase or decrease in the total approved appropriation of a fund.

Review and Revision:

The Management Services Director shall periodically review and recommend revisions to the comprehensive financial and budgetary policies as may be necessary to ensure ongoing legal compliance and/or to reflect actual or revised practices. The City Manager will recommend revisions to the City Council on a periodic basis as needed.

Significant Budget Assumptions
Major Operating Revenues

PROPERTY TAXES

Description

Property taxes are levied by the City on the taxable value of real and personal property located within the City. Property taxes are the primary source of revenue (approximately 37% of all General Fund revenues) that support the traditional municipal services funded from the General Fund.

Significant Assumptions

Certification of the taxable value is received from the Seminole County Property Appraiser on or about July 1.

* General Fund property tax revenue for the upcoming year is estimated based on the same millage rate that was adopted for the prior fiscal year. The budget estimate for property tax revenue is as follows:

Prior Year Ad Valorem Proceeds/Adjusted Current year Taxable Value (excludes new construction) = Current Year Rolled Back Rate.

* The estimated property tax rate for the voted debt service millage levy is based on the principal and interest payment required for the fiscal year less projected interest earnings. The millage levy is calculated as follows: Debt service payment/Gross Taxable Value/.96.

UTILITY SERVICES TAX

Description

The Public Service Utility Tax is a local option tax currently set at the maximum rate of 10% on the purchases of electric, water and propane and a 5.56% telecommunication services tax that is passed on to the consumer as authorized by Section 166.231 of the Florida Statutes. All Utility Tax revenue is accounted for in the General Fund.

Significant Assumptions

Projected revenues for the upcoming fiscal year are based on historical trends and current year experience coupled with any proposed rate changes from the utility providers.

FRANCHISE FEES

Description

This category of revenue is comprised of a 6% Franchise Fee assessed against electric, natural gas, solid waste (residential and commercial), propane and sewer. The fee is passed on to the consumer and all Franchise Fee revenue is accounted for in the General Fund.

Significant Assumptions

Projected revenues for the current fiscal year are derived from historical trends and current year experience. Franchise Fee revenue forecasts also consider fuel adjustments increases approved for electric utility companies by the Public Service Commission (PSC) and any proposed rate changes.

LOCAL OPTION GAS TAX

Description

The City's share of the 6th Cent gasoline tax levied in Seminole County and shared between the County (63.6% fixed share) and the County's 7 municipalities is based on an Interlocal agreement. Revenue is budgeted in the Transportation Improvements Fund to fund road resurfacing and other road and sidewalk improvements.

Significant Assumptions

Projected revenues are based on the countywide Gas Tax revenue estimate multiplied by the City's allocation factor. The estimate is then adjusted for current revenue trends.

LICENSES AND PERMITS

Description

The primary source of revenue includes Occupational Licenses and Building Permit Fees. Building Permit fees are included in a Special Revenue Fund to account for the direct and indirect costs and related revenues related to the enforcement of the Florida Building Code. Occupational Licenses are remitted to the General Fund as in prior years.

Significant Assumptions

Building Permit revenue projections are based on a continuation of current year trends that is considered as "base" revenue. Added to the base amount are revenues from projects that are expected to reach the permitting and plans review stage next fiscal year. Occupational License revenue estimates assume no growth over the current year estimate.

INTERGOVERNMENTAL REVENUE

Description

Intergovernmental revenue consists primarily of State-shared revenues collected by the State of Florida and remitted back to local governments based on statutory or administratively determined formulas. This category of revenues also includes State and Federal grants.
The predominant source of revenue included in the intergovernmental category includes State Revenue Sharing and the State-Shared Half-Cent Sales Tax. Both revenue sources are used to support general government services funded from the General Fund.

Significant Assumptions

Projected revenues for the upcoming fiscal year for the Half Cent Sales Tax are based on a seasonality projection of the current year and seven prior years. State Revenue Sharing is based on the prior year estimate with 4% growth assumed. Internal estimates are then compared against the estimates prepared by the *Florida Legislative Committee on Intergovernmental Relations.*

CHARGES FOR SERVICE

Description

Charges for Service are locally generated revenues assessed against users of a particular program or service. The most significant charges for service in terms of revenue production include fees charged for recreation activities, emergency medical transport, school resource officer payments and development related plan review fees. Revenues are remitted to the General Fund and offset a portion of the costs associated with providing the service. Charges for service in the City's Enterprise Funds include Water and Wastewater fees and Stormwater Utility fees.

Significant Assumptions

Projections for EMS Transport Fees are based on current year trends.

Projections for Recreation Activity fees are based on an estimate of prior year revenues that are adjusted for facility/program usage trends.

Projections for Water, Sewer and Reclaimed revenues have been adjusted based on a trend analysis.

FINES AND FORFEITURES

Description

Court Fines levied for violations of City ordinances comprise the primary source of revenue in this category. The revenues are remitted back to local governments at varying percentages and deposited directly into the General Fund to offset the cost of Code Enforcement and Law Enforcement.

INTEREST EARNINGS

Description

Interest earned on the City's pooled cash investments that are allocated to various funds based on the prorated share of cash that is invested from each fund.

Significant Assumptions

Revenue estimates consider current and projected yield trends coupled with projected changes in cash balances of each fund.

INTERFUND TRANSFERS (NONREVENUES)

Description

Interfund transfers are internal movements of revenue among funds that provide needed sources of financing or reimbursements for expenses (such as indirect costs) incurred on behalf of another fund.

Transfers to the General Fund for indirect costs are based on the prior year amount. The indirect cost calculation is reviewed periodically to ensure reasonableness. Indirect costs are calculated for the Building Services, Transportation Improvements, Water Wastewater Operating and Stormwater Utility Funds.

Transfers to the Vehicle Replacement Fund from the General Fund are calculated for each department or program with assigned vehicles and/or heavy equipment. The transfers provide the revenue necessary to finance the replacement of vehicles in future years. The transfer calculation is currently based on the annual replacement cost of each vehicle.

Significant Budget Assumptions
Major Operating Expenditures

PERSONNEL SERVICES

Description

Personnel costs include salaries, benefits and payroll matching costs for all authorized full and part time employees. Salaries include regular wages, overtime and special pays whereas payroll matching costs include FICA and workers compensation. Benefits funded directly in the budget include required pension contributions and payment of health, long term disability and life insurance premiums.

Significant Assumptions

The budget is predicated on the full (100%) funding of all current positions. The budget does not include a factor for turnover or lapse salaries. Wage adjustments and funding of benefits is based on the following factors:

- 2.0% wage adjustment for all employees.
- On behalf of each City employee, the City budgets the full cost of Blue Cross/Blue Shield PPO health insurance plus life insurance and long term disability. The FY 15-16 budget is expected to remain cost neutral.
- The budget includes the required City contribution based on an actuarial study to fund the Fire and Police defined benefit pension plans. The Police contribution decreased from 19.28% to 16.24% for FY 15-16 while the Fire contribution increased from 8% to 8.4%.
- The employer contribution to the 401(A) defined contribution plan for all other City employees is set at the actual matching amount depending on the employee contribution up to a maximum of 5%.
- Equity adjust spread over a two-year period for all sworn police officers, detectives, sergeants, and lieutenants.
- The City does not budget for compensated absences.

OTHER OPERATING EXPENSES

Description

Includes recurring and one-time expenditures for purchasing goods and services (such as materials and supplies, utilities, telephone, building repairs, travel and training, fuel and vehicle repairs) that are not classified as personnel services or capital outlay and are necessary for a City program to provide services to the public.

Significant Assumptions

Departments were required to develop their FY 15-16 budget at operating expense levels similar to the current year FY 14-15 budget amounts. Inflationary and/or market adjustments for fixed costs items such as fuel, electric, if available, and liability insurance, although most departments could not fund normal activities with the increased costs of these adjustments without an increase to the overall budget.

Fixed costs such as general liability insurance, fuel and electricity are adjusted based on market conditions whereas health insurance costs are based on current year trends and experience for claims liability coupled with estimated renewal costs for reinsurance and administrative costs.

CAPITAL OUTLAY

Description

Those items with per/unit costs of more than $5,000 such as office equipment or furniture and other equipment with a useful life of one year or more.

Significant Assumptions

Capital outlay items are requested and evaluated on a case-by-case basis to maintain current service levels or to provide a higher service level. During the budget development process, prior year appropriations are not considered, and therefore, all capital outlay is assumed to begin at a zero base.

CAPITAL IMPROVEMENTS

Description

Capital Improvements are permanent additions to the City's fixed assets that include projects such as road improvements, recreation and general facility improvements, replacement and acquisition of vehicles and water/wastewater and storm water drainage improvements. Capital improvement projects generally have a total value of at least $25,000 or more, have a minimum useful life of five years, and are included in a separate 10 Year Capital Improvements Program (CIP).

- The CIP serves as the companion to the Capital Improvements Element of the Comprehensive Plan, which outlines capital improvements that are required to maintain adopted levels of service and keep pace with community growth. The 10 Year CIP also is a primary tool for implementing the City's Strategic Priorities.

Significant Assumptions

Projects included in the CIP are recommended for funding based on one or more of the following factors:

1. Involves necessary or planned maintenance, renovation or construction of an existing facility, equipment or infrastructure.
2. Reflects a prior multi-year commitment previously approved by the City Council.
3. Enhances the use or appearance of an existing facility or City-maintained public area.
4. Included in a previous Master Plan or conceptual plan previously considered and endorsed or reviewed by the City Council.
5. A project that City Council has previously expressed an interest in completing based on an identified need that was supported by general consensus of Council members.

DEBT SERVICE

Description

Debt Service Funds account for all financial resources that are restricted, committed, or assigned to expenditure for principal and interest on debt issued by the City. There are no statutory limitations on the amount of debt the City may issue; however, the City's charter requires voter approval for any bond issue or other form of indebtedness that exceeds $5 million in a calendar year. This year the City refinanced several bonds and capital improvement revenue notes, with savings indicated in the proposed budget

City financial policies limit revenue bond debt to no more than 10% of General Fund operating revenues and General Obligation debt to no more than 3% of the gross taxable value of the City. The City is also required to maintain debt service coverage of at least 125% in the Water/ Wastewater Fund.

Significant Assumptions

The annual debt service payments are budgeted in distinct debt service funds that record the required principal and interest payments. The debt service payments are supported by transfers from other funds (General Fund, Impact Fee Funds and Water Wastewater Operating Fund) or by a dedicated property tax levy in the case of the General Obligation Bond Issue.

Basis of Governmental Finance and Fund Structure

Basis of Accounting

Basis of accounting refers to when revenues and expenditures are recognized in the accounts and reported in the financial statements. Basis of accounting also relates to the timing of the measurements made, regardless of the measurement focus. The term measurement in this definition relates to the accounting of revenues and expenditures and how they are grouped for reporting in the City's financial statements.

The City of Oviedo maintains accounting records on a budget basis as well as a GAAP (Generally Accepted Accounting Principles) basis. For financial reporting purposes (not budgeting itself), governmental funds rely on the modified accrual basis of accounting whereas proprietary funds use full accrual. Under the modified accrual basis revenues are recognized when they are both measurable and available and expenditures are recognized when incurred. Under full accrual method revenues are recorded when earned and expenses are recorded when the liability is incurred.

Basis of Budgeting

Annual budgets are adopted on a basis consistent with U.S. generally accepted accounting principles and the City uses a cash basis for budgeting governmental funds. Annual appropriated budgets are adopted for the General, Special Revenue, Debt Service and Enterprise Funds. All operating and capital expenditures and revenues are identified in the budgeting process because of the need for appropriation authority.

The budget is fully reconciled to the accounting system at the beginning of the fiscal year. A number of GAAP (generally accepted accounting principles) adjustments are made to reflect balance sheet requirements and their effect on the budget. These include changes in designations and recognition of accrued liabilities. Amounts needed for such long term liabilities as future payoff of accumulated employee vacation and sick leave (i.e. compensated absences) are generally not budgeted but are adjusted or reported for the actual amounts incurred as a result of an employee resignation or retirement.

Internal Control Structure

The internal control structure is designed to provide reasonable, but not absolute, assurance that the government is protected from loss, theft, or misuse and to ensure that adequate accounting data is compiled to allow for the preparation of the annual financial statements in conformity with generally accepted accounting principles. This concept of reasonable assurance recognizes that the costs of a control should not exceed the benefits likely to be derived and the valuation of cost and benefits require estimates and judgment by management. The internal control structure is the responsibility of the Finance Director and City Manager to establish and maintain.

Level of Budgetary Control

Legal budgetary control is maintained at the fund level and expenditures may not exceed budgeted appropriations at this level. Administrative budgetary control is exercised by the City Manager and Department Directors within funds. The City Manager may make transfers of appropriations for operational and personnel expenditures within and between departments in the same fund. Transfers of appropriations between funds require City Council approval. The City also maintains an encumbrance accounting system as one technique of accomplishing budgetary control.

Fund Categories and Types

The City of Oviedo utilizes funds and account groups, each of which is considered a separate accounting entity, to report its financial position and the results of its operations. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate.

For budgeting purposes, all of the funds of the City can be divided into either governmental or proprietary and are summarized as follows:

GOVERNMENTAL

General Fund

The General Fund is the City's primary operating fund, accounting for all financial resources of the general government except those required to be accounted for in another fund. The majority of current operating expenditures for the traditional municipal services of the City other than proprietary fund activities are financed through revenues received by the General Fund.

Special Revenue Funds

Special Revenue Funds account for specific revenue sources that are restricted by law or internal administrative action for specific purposes. Special revenue funds include the various non-water/ sewer Impact Fee Funds, Local Option Gas Tax Fund, State and Federal Law Enforcement Trust Funds, Grants Fund, Stormwater, and Solid Waste.

Debt Service Funds

Debt Service Funds account for the accumulation of resources for and the payment of, principal and interest on certain long-term debt such as revenue bonds and General Obligation bonds.

Capital Project Funds

Capital Project Funds account for financial resources segregated for the acquisition or construction of major capital facilities. Capital project funds include the Vehicle Replacement Fund, Local Option Sales Tax Construction Fund, Downtown Infrastructure Construction Fund, Technology Improvements Fund, General Facilities Improvements Fund, and the Recreational Facilities Improvements Fund.

PROPRIETARY

Enterprise Funds

The Water and Sewer Utility Fund is used to account for the City's water and sewer operations, including debt service, capital recovery (impact fees) and capital improvements (renewal and replacement).

Internal Service Funds

The Medical Insurance Fund is used to account for the City's health, life and long term disability insurance program. This fund was established to better monitor claim costs for the City's self-insured medical insurance program administered by Blue Cross and Blue Shield of Florida.

The Fleet Fund is used to account for all maintenance performed on the City's fleet. The fleet department and the operating cost of the department are part of the fund. The Fleet Fund is supported by each city department reserving funds for planned maintenance and expected repairs based on a cost per vehicle basis which includes overhead cost to pay for the operating function of the fleet department.

Fiduciary Funds

Fiduciary Funds are reported in the City's Comprehensive Annual Financial Report (CAFR) but are not adopted in the budget. Fiduciary Funds are used to account for resources held for the benefit of parties outside the government. The accounting used for fiduciary funds is similar to proprietary funds. Fiduciary funds include pension trust funds for the Police Officers' Retirement Trust Fund and the Firefighters' Pension Trust Fund that accumulate resources for pension benefit payments to the respective qualified public safety employees.

Budget Graphics Overview

Property Tax Rate and Taxable Value Data

Tax Rate Summary and Taxable Value Data

The **Tax Rate Summary** information compares the current fiscal year millage rates (operating millage rate and voted debt services tax rate) to the previous fiscal year. The Tax Rate Summary also includes the percentage increase (decrease) in Tax Rate compared to the Rolled Back Millage Rate (the tax rate, which produces the same amount of taxes as, levied in the prior year when calculated against the current year's tax base exclusive of new construction).

The Tax Base Data steps the reader through the prior fiscal year's final gross taxable value through to the current year's gross taxable value by breaking out each component of the tax base and showing its increase (decrease).

Gross Taxable Value Six Year Trend and Composition by Major Property Classification

Both the table and the graph outline data that guides the reader to understand the individual makeup of the tax base. The table shows the City of Oviedo's gross taxable value net change and the composition by classification (residential, commercial, industrial, institutional & agricultural and personal property) for the current year and prior 5 years. The graph depicts the growth (contraction) in the tax base for each classification.

Proposed Millage Rates of Seminole County's Municipalities and Six Year Millage Trend

The table outlines Seminole County's seven municipalities proposed millage rates including GOB voted debt. The bar chart provides a graphical representation of the total proposed millage rates by municipality from greatest to least.

The millage rate table depicts the millage rate trend for the current year and prior 5 years. Included in this table is the rolled back rate for the same time period, the percent of tax increase, the voted debt tax rate and the combined millage rate for each fiscal year.

Property Taxes as Percent of Total Seminole County Tax Bill for Oviedo Property Owners

The data and accompanying pie chart shows the total tax rate that would be paid by a City of Oviedo taxpayer and provides the individual tax rates for each of four taxing agencies including the School Board, Seminole County, City Of Oviedo and the St. Johns Water Management District. The pie chart depicts the percentage of taxes attributed to each taxing agency.

Utility and Solid Waste Rate Comparison among Seminole County Cities

The data table and accompanying bar chart compares/provides a breakdown of water, sewer, solid waste, and storm water fee charges by each city in Seminole County and by Seminole County Government (for unincorporated area residents). Both the data table and bar graph provide the monthly total paid for all utility fees, combined in ascending order.

Fund Balance Overview

Fund balance – otherwise known as fund equity – is the assets of a fund minus its liabilities. Generally in non-enterprise funds it represents the surplus of income over expenditures within a fund that is carried over from prior years and may be appropriated in the budget to support anticipated expenditures, although designated or restricted fund balance can only be appropriated for a specific use. The fund balance/retained earnings information on pages B-6&7 presents a summary listing of the cash balance for each fund (exclusive of pension and trust funds) at September 30, 2015 and the estimated cash balance at September 30, 2016.

General Fund

The target reserve set by the City Council is to retain an undesignated fund balance equal to 15% of budgeted General Fund expenditures. The undesignated fund balance allows the City to withstand severe economic downturns, respond to emergencies and natural disasters and provide a measure of financial flexibility. At September 30, 2014, the undesignated "reserve" level was $3.83 million or 19.31% of FY 13-14 expenditures, less Interfund transfers. Based on the FY 14-15 amended budget, expenses are projected to exceed revenues by $126,193, reducing the fund balance for FY 14-15 to $3.705 million. Included in the FY 15-16 is a reserve for contingencies of $64,236 to be added to the undesignated fund balance, increasing it to $3.770 million. Given these estimates, the ending fund balance for economic uncertainties at September 30, 2016 would remain at 15% of FY 15-16 budgeted expenses.

Special Revenue Funds

There are no fund balance requirements for Special Revenue Funds. Because these funds account for the receipts from revenue sources that are in most cases legally restricted for specific activities, the fund balance is similarly restricted.

Capital Project Funds

There are no fund balance requirements for Capital Project Funds. The fund balance is normally appropriated to complete projects from the prior fiscal year, or if undesignated, to fund new capital improvement projects. In the case of the Vehicle Replacement Fund, the fund balance is needed to meet future vehicle replacement needs as identified in the vehicle replacement schedule.

Debt Service Funds

There is no bond covenant requiring a minimum reserve requirement as is found in water and sewer sinking funds. If fund balance does accumulate in any of the City's General Obligation Bond sinking funds, it may be appropriated, thereby reducing the required tax rate necessary to retire debt.

Enterprise Funds

The retained earnings in the *Water and Sewer Utility Funds* on the following pages represent cash and cash equivalents. In the Comprehensive Annual Financial Report (CAFR) the retained earnings is consolidated for all water and sewer funds in accordance with generally accepted accounting principles. In the budget, however, the water and sewer funds are presented separately on a cash basis.

The City's budget guidelines, in conjunction with the financial policies, require a cash reserve equal to a minimum of 120 days of the Water and Wasterwater Utility operating budget. The total reserve per City policy for FY 2015-16 is $2.3 million. This will allow the Utility to meet working capital needs, provide a reserve for unforeseen repairs to the system and to withstand any significant economic downturns or increases in operating costs. The unaudited cash position at September 30, 2015, (not including the operating reserve of $2.3 million), is projected at $6.8 million, and is expected to be $7.5 million or 69% of the operating budget at September 30, 2016. The operating reserve is equal to approximately 253 days of operating and debt service expenses for FY 15-16.

Any reserve in the Impact Fee Funds is exclusively designated to fund the future expansion of the utility system.

The reserve in the Renewal and Replacement Fund is needed to fund current and future year's (non-capacity expansion) capital improvements to adequately maintain the utility system.

SUMMARY OF PROPERTY TAX RATE AND TAXABLE VALUE DATA

TAX RATE SUMMARY	General Fund	2003 General Obligation Bond Sinking Fund	Combined City Tax Rate
FY 2015-16 Proposed Millage Rate	5.0434	0.2386	5.2820
FY 2014-15 Rolled Back Millage Rate	4.8349	N/A	N/A
FY 2014-15 Adopted Millage Rate	5.0434	0.2546	5.2980

City Property Tax $237,000 Home with $50K Homestead Exemption			
FY 2015-16 **	952.68	45.07	997.75
FY 2014-15 **	943.12	47.61	990.73
Increase (Decrease) over Prior Year	**$ 9.56**	**$ (2.54)**	**$ 7.02**

** Per Section 193.155 (1), F.S. beginning in 1995, or the year after the property receives homestead exemption, an annual increase in assessment shall not exceed the lower of 3% of the assessed value of the property for the prior year, or the percentage change in the Consumer Price Index (CPI). The change in CPI for 2014 was 1.5% and in 2015 is .8%.

Summary of the change in gross taxable values: Years 2009 through 2015

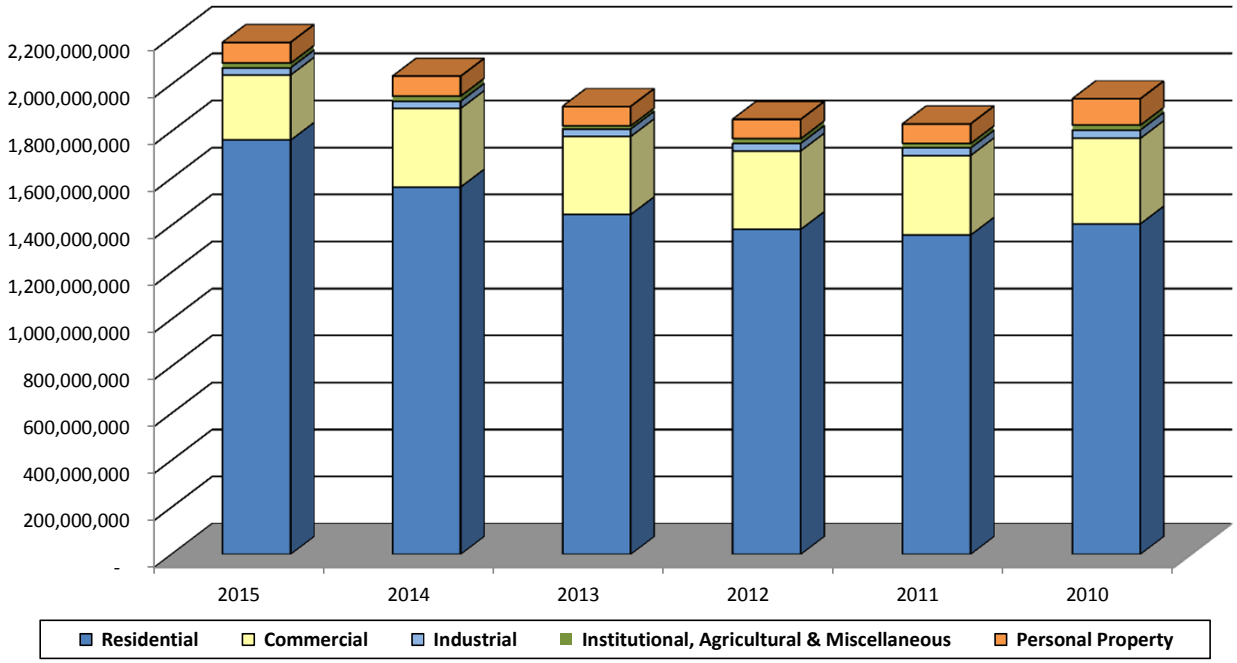
The Summary of Tax Base Data chart belows details the change in gross taxable value from Budget Year 2009-10 through 2015-16. The chart details increases in gross value due to new construction, as well as increases/decreases in value due to changes in re-assessments of personal property and personal property values. This chart is similar to that presented in the Transmittal Letter, however, instead of stating the value of personal property and then including it in the re-assessment of existing properties line, it shows the net change in personal property over the prior year.

SUMMARY OF TAX BASE DATA							
Budget Year	**FY 2009-10**	**FY 2010-11**	**FY 2011-12**	**FY 2012-13**	**FY 2013-14**	**FY 2014-15**	**FY 2015-16**
	FY 2008	**FY 2009**	**FY 2010**	**FY 2011**	**FY 2012**	**FY 2013**	**FY 2014**
Final Gross Taxable Value	2,279,582,725	2,071,084,388	1,938,260,572	1,831,647,107	1,851,053,566	1,905,913,670	2,034,309,095
	FY 2009	**FY 2010**	**FY 2011**	**FY 2012**	**FY 2013**	**FY 2014**	**FY 2015**
New Construction	41,764,994	23,840,308	30,235,479	31,259,986	24,450,953	35,381,461	37,382,023
Annexations	-	-	-	-	455,741	-	-
Re-assessment of Existing Properties	(239,395,261)	(144,004,215)	(133,471,841)	(6,680,290)	33,995,752	97,506,656	106,670,482
Personal Property	-	-	-	-	-	-	-
Tax Base Net Inc (Dec)	(197,630,267)	(120,163,907)	(103,236,362)	24,579,696	58,902,446	132,888,117	144,052,505
Gross Taxable Value	***2,081,952,458***	***1,950,920,481***	***1,835,024,210***	***1,856,226,803***	***1,909,956,012***	***2,038,801,787***	***2,178,361,600***
% Inc (Dec) from Previous Year	(8.67%)	(5.80%)	(5.33%)	1.34%	3.18%	6.97%	7.08%
% Inc (Dec) from FY 2008 FINAL	**(8.67%)**	**(14.42%)**	**(19.50%)**	**(18.57%)**	**(16.21%)**	**(10.56%)**	**(4.44%)**
Operating Millage	4.8626	4.8626	4.8626	4.8626	4.8626	5.0434	5.0434
Ad Valorem Revenues @ 96%	**9,718,754**	**9,107,084**	**8,566,069**	**8,665,045**	**8,915,858**	**9,871,193**	**10,546,895**

Gross Taxable Value
Tax Year 2015 and Prior 5 Years
Composition by Major Property Classification

Tax Year	Gross Taxable Value	% Change from Prior Year	Residential	Commercial	Industrial	Institutional, Agricultural & Miscellaneous	Personal Property
2015	2,178,361,600	7.08%	1,762,450,328	277,167,694	30,653,163	19,900,859	88,189,556
			86.64%	13.62%	1.51%	0.98%	4.34%
2014	2,034,309,095	6.74%	1,563,257,739	334,322,917	30,364,973	22,548,918	83,814,548
			76.84%	16.43%	1.49%	1.11%	4.12%
2013	1,905,913,670	2.96%	1,446,259,599	331,820,846	31,909,621	13,743,736	82,179,868
			75.88%	17.41%	1.67%	0.72%	4.31%
2012	1,851,053,566	1.06%	1,383,238,285	333,509,547	32,143,164	20,422,003	81,740,567
			74.73%	18.02%	1.74%	1.10%	4.42%
2011	1,831,647,107	-5.50%	1,358,939,514	338,193,541	31,926,997	19,606,701	82,980,354
			74.19%	18.46%	1.74%	1.07%	4.53%
2010	1,938,260,572	-6.41%	1,406,183,030	363,752,115	35,215,660	21,361,189	111,748,578
			72.55%	18.77%	1.82%	1.10%	5.77%

Gross Taxable Value Trend
By Major Property Classification



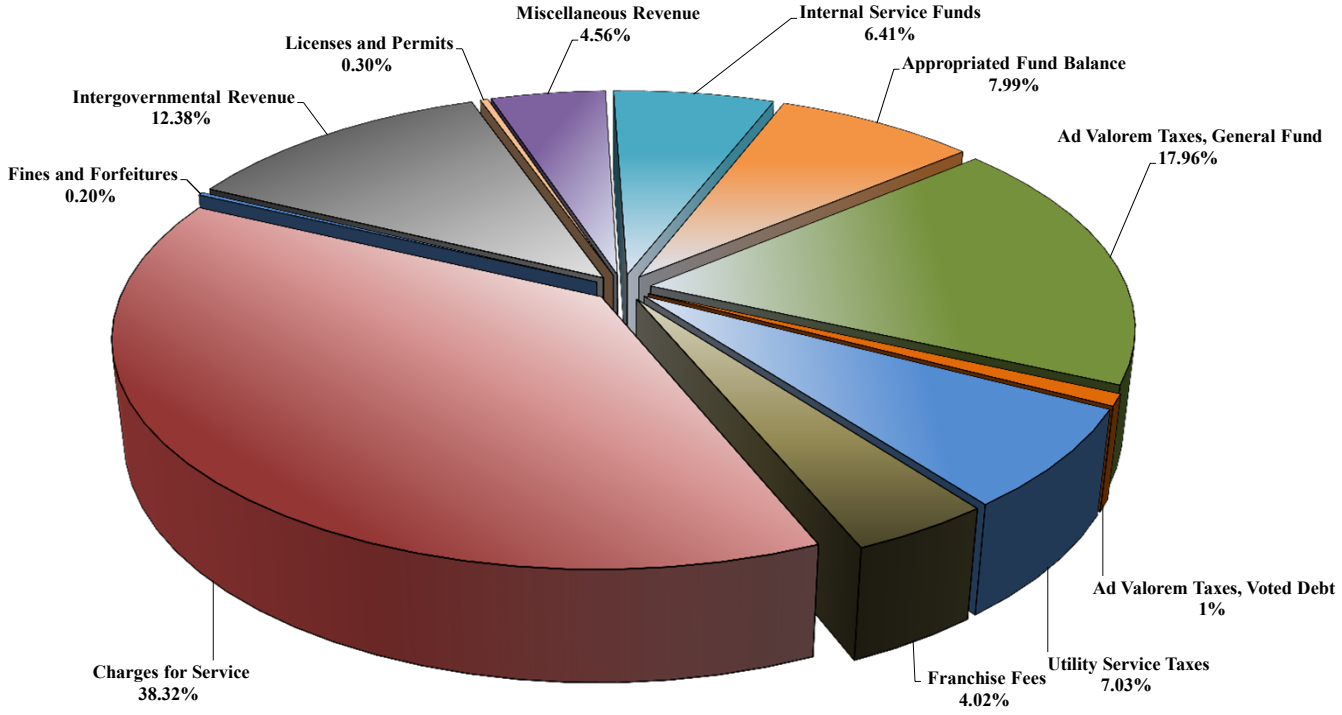
BUDGET COMPARISON BY APPROPRIATED FUND: FY 2014-15 vs FY 2015-16

FUND NAME	FY 12-13 Actuals	FY 13-14 Actuals	FY 14-15 Adopted	FY 15-16 Adopted	FY 14-15 Adopted vs FY 15-16 Adopted $ Inc (Dec)	FY 14-15 Adopted vs FY 15-16 Adopted % Inc (Dec)
GENERAL FUND (001)	**23,151,730**	**23,926,860**	**25,070,020**	**28,094,882**	**3,024,862**	**12.07%**
CRA FUND (015)	**-**	**-**	**-**	**254,763**	**254,763**	
SPECIAL REVENUE FUNDS						
Administrative Impact Fee Fund (101)	108,369	86,008	127,605	127,511	(94)	(0.07%)
Transportation Impact Fee Fund (102)	636,302	1,441,502	1,166,105	1,200,925	34,820	2.99%
State/Local Law Enforcement Trust Fund (103)	38,820	8,500	-	-	-	0.00%
Transportation Improvements Fund (105)	881,768	668,093	1,296,300	881,300	(415,000)	(32.01%)
Federal Law Enforcement Trust Fund (106)	23,084	82,677	1,800	-	(1,800)	(100.00%)
Police Impact Fee Fund (107)	122,932	133,962	49,427	179,097	129,670	262.35%
Fire Impact Fee Fund (108)	65,686	101,175	150,024	170,745	20,721	13.81%
Recreation Impact Fee Fund (109)	160,575	46,963	274,257	229,706	(44,551)	(16.24%)
Solid Waste Fund (115)	2,628,790	2,597,934	2,665,611	2,485,326	(180,285)	(6.76%)
Economic Development Fund (116)	-	-	-	-	-	0.00%
Building Services Fund (120)	943,675	288,579	664,303	521,496	(142,807)	(21.50%)
Law Enforcement Fund (125)	20,515	27,781	-	-	-	0.00%
Police Donations Fund (126)	18,934	12,918	-	-	-	0.00%
Second Dollar Education Fund (127)	8,343	6,355	-	-	-	0.00%
Stormwater Fund (138)	2,087,854	1,129,529	1,835,880	1,578,757	(257,123)	(14.01%)
Sub-Total: Special Revenue Funds	**7,745,647**	**6,631,976**	**8,231,312**	**7,374,863**	**(856,449)**	**(10.40%)**
DEBT SERVICE FUNDS						
Public Improvement Rev. Bond Sinking Fund (201)	1,641,479	484,982	1,982,349	1,968,628	(13,721)	(0.69%)
General Obligation Bond Sinking Fund (203)	6,446,046	252,752	498,755	499,929	1,174	0.24%
Lease Financing Fund (205)	303,160	295,791	375,656	646,916	271,260	72.21%
Sub-Total: Debt Service Funds	**8,390,685**	**1,033,525**	**2,856,760**	**3,115,473**	**258,713**	**9.06%**
CAPITAL PROJECT FUNDS						
Vehicle Replacement Fund (302)	319,483	947,259	2,258,277	2,789,598	531,321	23.53%
3rd Generation Sales Tax Fund (304)	-	-	-	1,958,533	1,958,533	0.00%
Evans St. Landfill Closure Fund (307)	15,518	10,200	-	-	-	0.00%
Local Option Sales Tax Construction Fund (309)	1,491,938	394,617	1,900,575	1,050,000	(850,575)	(44.75%)
Downtown Improvement Construction Fund (318)	2,273,405	4,697,242	-	-	-	0.00%
Technology Improvement Fund (320)	93,365	148,973	74,600	389,000	314,400	421.45%
OSC Extension Landfill Closure Fund (327)	64,900	9,350	30,419	29,194	(1,225)	(4.03%)
General Facilities Improvements Fund (330)	196,024	949,800	62,170	334,651	272,481	438.28%
2008 Revenue Bond Construction Fund (335)	276,185	-	-	-	-	0.00%
Recreation Facilities Improvements Fund (340)	400,673	1,218,555	-	33,000	33,000	0.00%
Fire/Rescue Construction Fund (345)	28,750	190,325	-	-	-	0.00%
Sub-Total: Capital Project Funds	**5,160,241**	**8,566,321**	**4,326,041**	**6,583,976**	**2,257,935**	**52.19%**
ENTERPRISE FUNDS						
Water/Wastewater Utility Fund (401)	12,492,314	13,214,761	12,416,250	13,972,854	1,556,604	12.54%
Reclaimed Water Construction Fund (402)	198,280	1,418,113	-	-	-	0.00%
Utility Sinking Fund (403)	2,674,197	4,983,458	3,924,123	4,193,418	269,295	6.86%
Utility Renewal & Replacement Fund (406)	445,041	798,707	1,428,750	1,322,887	(105,863)	(7.41%)
Vehicle & Equipment Replacement Fund (407)	38,773	-	576,545	250,000	(326,545)	(56.64%)
Water System Impact Fee Fund (408)	479,188	162,612	311,349	1,044,460	733,111	235.46%
Wastewater System Impact Fee Fund (409)	289,453	270,550	72,000	933,952	861,952	1197.16%
2007 Utility Rev. Note Construction Fund (415)	-	-	83,236	200	(83,036)	(99.76%)
2010A Utility Rev Bond Construction Fund (416)	563,208	-	369,189	600	(368,589)	(99.84%)
2010B Utility Rev Bond Construction Fund (417)	989,720	542,810	892,026	2,500	(889,526)	(99.72%)
Sub-Total: Enterprise Funds	**18,170,174**	**21,391,011**	**20,073,468**	**21,720,871**	**1,647,403**	**8.21%**
INTERNAL SERVICE FUNDS						
Fleet Maintenance Fund (504)	-	-	566,096	375,334	(190,762)	0.00%
Medical Insurance Fund (510)	2,583,086	3,500,474	2,957,603	3,475,340	517,737	17.51%
Sub-Total: Internal Service Funds	**2,583,086**	**3,500,474**	**3,523,699**	**3,850,674**	**326,975**	**9.28%**
TOTAL APPROPRIATIONS	**$ 65,201,563**	**$ 65,050,167**	**$ 64,081,300**	**$ 70,995,502**	**$ 6,914,202**	**10.79%**
LESS:						
Interfund Transfers (all funds)	9,883,199	12,476,725	9,650,647	10,882,977	1,232,330	12.77%
	9,883,199	**12,476,725**	**9,650,647**	**10,882,977**	**1,232,330**	**12.77%**
TOTAL NET BUDGET	**$ 55,318,364**	**$ 52,573,442**	**$ 54,430,653**	**$ 60,112,525**	**$ 5,681,872**	**10.44%**

CITY OF OVIEDO, FLORIDA
BUDGET SUMMARY
FISCAL YEAR 2015 - 2016

	Millage Per $1,000	General Fund	CRA Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Enterprise Funds	Internal Service Funds	Total All Funds
BUDGETED REVENUES									
Ad Valorem Taxes, General Fund	**5.0434**	$ 10,606,895	$ 191,006	$ -	$ -	$ -	$ -	$ -	$ 10,797,901
Ad Valorem Taxes, Voted Debt	**0.2386**	-	-	-	498,967	-	-	-	498,967
Utility Service Taxes		4,226,182	-	-	-	-	-	-	4,226,182
Franchise Fees		2,414,096	-	-	-	-	-	-	2,414,096
Charges for Service		3,432,558	-	4,987,722	-	690,986	13,925,095	-	23,036,361
Fines and Forfeitures		122,100	-	-	-	-	-	-	122,100
Intergovernmental Revenue		4,161,943	63,757	759,234	-	1,958,533	500,000	-	7,443,467
Licenses and Permits		173,200	-	6,900	-	-	-	-	180,100
Miscellaneous Revenue		314,696	-	30,725	962	2,113,912	279,470	-	2,739,765
	5.2820								
TOTAL OPERATING INCOME		**$ 25,451,670**	**$ 254,763**	**$ 5,784,581**	**$ 499,929**	**$ 4,763,431**	**$ 14,704,565**	**$ -**	**$ 51,458,939**
Interfund Transfers		$ 2,643,212	$ -	$ 259,483	$ 2,586,553	$ 603,951	$ 4,789,778	$ -	$ 10,882,977
Internal Service Fund									
- Fleet		-	-	-	-	-	-	375,334	375,334
- Medical		-	-	-	-	-	-	3,475,340	3,475,340
Appropriated Fund Balance		-	-	1,330,799	28,991	1,216,594	2,226,528	-	4,802,912
TOTAL NON-REVENUES		**$ 2,643,212**	**$ -**	**$ 1,590,282**	**$ 2,615,544**	**$ 1,820,545**	**$ 7,016,306**	**$ 3,850,674**	**$ 19,536,563**
REVENUES AND FUND BALANCES		**$ 28,094,882**	**$ 254,763**	**$ 7,374,863**	**$ 3,115,473**	**$ 6,583,976**	**$ 21,720,871**	**$ 3,850,674**	**$ 70,995,502**

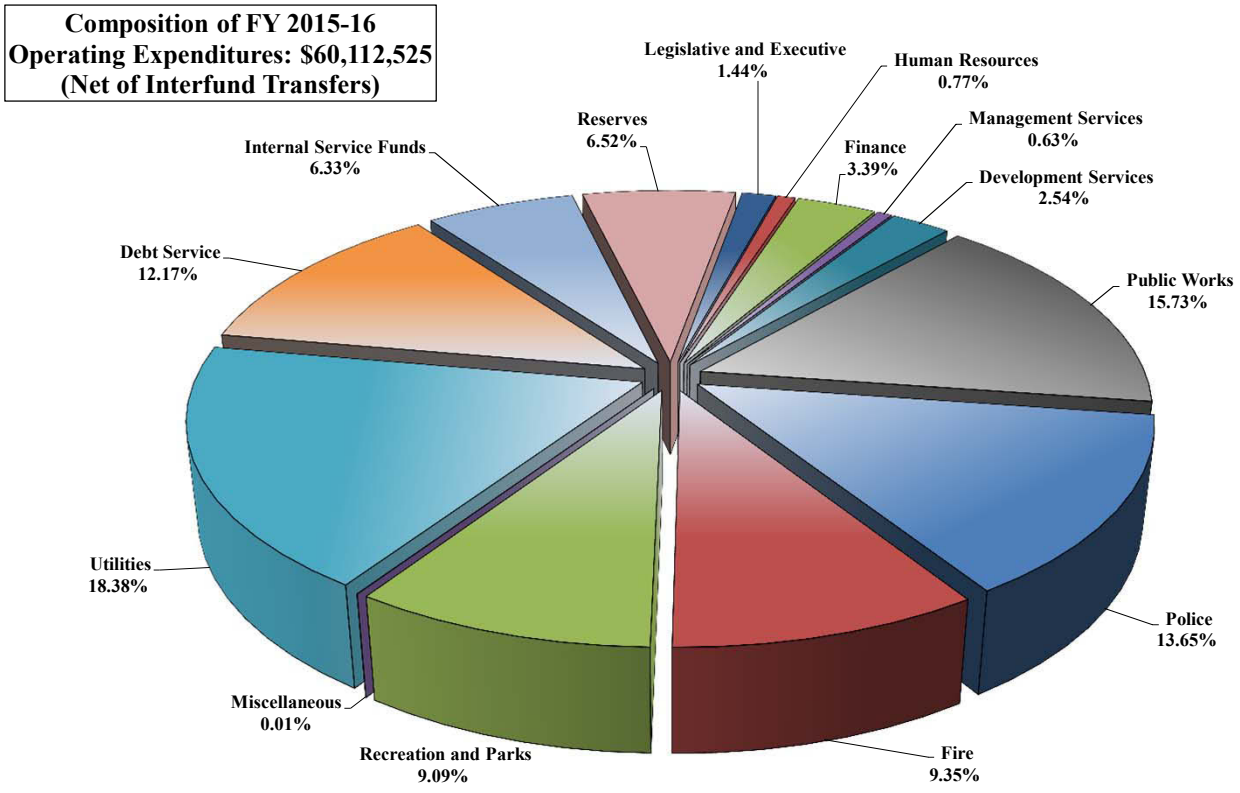
Composition of FY 2015-16 Operating Revenues: $60,112,525 (Net of Interfund Transfers)



Percentages are calculated against budget of $60,112,525 which is net of interfund transfers.

CITY OF OVIEDO, FLORIDA
BUDGET SUMMARY
FISCAL YEAR 2015 - 2016

	Millage Per $1,000	General Fund	CRA Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Enterprise Funds	Internal Service Funds	Total All Funds
BUDGETED EXPENDITURES									
Legislative and Executive		$ 865,138	$ -	$ -	$ -	$ -	$ -	$ -	$ 865,138
Human Resources		460,325	-	-	-	-	-	-	460,325
Finance		1,702,747	-	-	-	337,808	-	-	2,040,555
Management Services		324,825	-	-	-	51,192	-	-	376,017
Development Services		1,081,651	25,000	421,561	-	-	-	-	1,528,212
Public Works		2,579,648	-	4,118,194	-	2,759,194	-	-	9,457,036
Police		7,967,704	-	-	-	237,000	-	-	8,204,704
Fire		5,585,977	-	-	-	35,000	-	-	5,620,977
Recreation and Parks		5,356,175	-	-	-	106,000	-	-	5,462,175
Miscellaneous		4,616	-	-	-	-	-	-	4,616
Utilities		-	-	1,290,799	-	130,500	9,626,744	-	11,048,043
Debt Service		-	-	-	3,115,473	7,411	4,193,418	-	7,316,302
TOTAL OPERATING EXPENDITURES		**$ 25,928,806**	**$ 25,000**	**$ 5,830,554**	**$ 3,115,473**	**$ 3,664,105**	**$ 13,820,162**	**$ -**	**$ 52,384,100**
Interfund Transfers		$ 1,966,937	$ 229,763	$ 1,343,559	$ -	$ 669,120	$ 6,673,598	$ -	$ 10,882,977
Internal Service Fund									
- Fleet		-	-	-	-	25,000	-	374,206	399,206
- Medical		-	-	-	-	-	-	3,407,723	3,407,723
Reserve for Contingency		199,139	-	200,750	-	2,225,751	1,227,111	68,745	3,921,496
TOTAL NON-EXPENDITURES		**$ 2,166,076**	**$ 229,763**	**$ 1,544,309**	**$ -**	**$ 2,919,871**	**$ 7,900,709**	**$ 3,850,674**	**$ 18,611,402**
TOTAL APPROPRIATED EXPENDITURES AND RESERVES		**$ 28,094,882**	**$ 254,763**	**$ 7,374,863**	**$ 3,115,473**	**$ 6,583,976**	**$ 21,720,871**	**$ 3,850,674**	**$ 70,995,502**



Percentages are calculated against budget of $60,112,525 which is net of interfund transfers.

Fund Balance Overview

Fund balance – otherwise known as fund equity – is the assets of a fund minus its liabilities. Generally in non-enterprise funds it represents the surplus of income over expenditures within a fund that is carried over from prior years and may be appropriated in the budget to support anticipated expenditures, although designated or restricted fund balance can only be appropriated for a specific use. The fund balance/retained earnings information on pages B-6&7 presents a summary listing of the cash balance for each fund (exclusive of pension and trust funds) at September 30, 2015 and the estimated cash balance at September 30, 2016.

General Fund

The target reserve set by the City Council is to retain an undesignated fund balance equal to 15% of budgeted General Fund expenditures. The undesignated fund balance allows the City to withstand severe economic downturns, respond to emergencies and natural disasters and provide a measure of financial flexibility. At September 30, 2014, the undesignated "reserve" level was $3.83 million or 19.31% of FY 13-14 expenditures, less Interfund transfers. Based on the FY 14-15 amended budget, expenses are projected to exceed revenues by $126,193, reducing the fund balance for FY 14-15 to $3.705 million. Included in the FY 15-16 is a reserve for contingencies of $199,139 to be added to the undesignated fund balance, increasing it to $3.905 million. Given these estimates, the ending fund balance for economic uncertainties at September 30, 2016 would remain at 15% of FY 15-16 budgeted expenses.

Special Revenue Funds

There are no fund balance requirements for Special Revenue Funds. Because these funds account for the receipts from revenue sources that are in most cases legally restricted for specific activities, the fund balance is similarly restricted.

Capital Project Funds

There are no fund balance requirements for Capital Project Funds. The fund balance is normally appropriated to complete projects from the prior fiscal year, or if undesignated, to fund new capital improvement projects. In the case of the Vehicle Replacement Fund, the fund balance is needed to meet future vehicle replacement needs as identified in the vehicle replacement schedule.

Debt Service Funds

There is no bond covenant requiring a minimum reserve requirement as is found in water and sewer sinking funds. If fund balance does accumulate in any of the City's General Obligation Bond sinking funds, it may be appropriated, thereby reducing the required tax rate necessary to retire debt.

Enterprise Funds

The retained earnings in the *Water and Sewer Utility Funds* on the following pages represent cash and cash equivalents. In the Comprehensive Annual Financial Report (CAFR) the retained earnings is consolidated for all water and sewer funds in accordance with generally accepted accounting principles. In the budget, however, the water and sewer funds are presented separately on a cash basis.

The City's budget guidelines, in conjunction with the financial policies, require a cash reserve equal to a minimum of 120 days of the Water and Wasterwater Utility operating budget. The total reserve per City policy for FY 2015-16 is $2.3 million. This will allow the Utility to meet working capital needs, provide a reserve for unforeseen repairs to the system and to withstand any significant economic downturns or increases in operating costs. The unaudited cash position at September 30, 2015, (not including the operating reserve of $2.3 million), is projected at $6.8 million, and is expected to be $7.5 million or 69% of the operating budget at September 30, 2016. The operating reserve is equal to approximately 253 days of operating and debt service expenses for FY 15-16.

Any reserve in the Impact Fee Funds is exclusively designated to fund the future expansion of the utility system.

The reserve in the Renewal and Replacement Fund is needed to fund current and future year's (non-capacity expansion) capital improvements to adequately maintain the utility system.

CITY OF OVIEDO
FUND BALANCE BY FUND
GOVERNMENTAL FUNDS & INTERNAL SERVICE FUNDS

		BASED ON AMENDED BUDGET				BASED ON PROPOSED BUDGET				
	Fund Balance at 9/30/14	Budgeted FY 14-15 Revenues (Unaudited)	Budgeted FY 14-15 Expenses (Unaudited)	Inc/(Dec) in Fund Balance FY 14-15	Estimated Fund Balance 9/30/2015	Budgeted FY 15-16 Revenues (Unaudited)	Budgeted FY 15-16 Expenses (Unaudited)	Inc/(Dec) in Fund Balance FY 15-16	Estimated Fund Balance 9/30/2016	
GOVERNMENTAL FUNDS										
General Fund (001)										
Undesignated	3,832,006	25,029,842	25,156,035	(126,193)	3,705,813	28,094,882	27,895,743	199,139	3,904,952	*
Designated or Reserved										
Nonspendable	112,772	-	-	-	38,942				38,942	
Assigned	285,590	-	-	-	149,670				149,670	
Restricted	26,532	-	-	-	26,597				26,597	
Total Designated or Reserved	424,894	-	-	-	215,209	-	-	-	215,209	
Total General Fund	**4,256,900**	**25,029,842**	**25,156,035**	**(126,193)**	**3,921,022**	**28,094,882**	**27,895,743**	**199,139**	**4,120,161**	
Undesignated Fund Balance as a % of Budgeted Expenditures (excluding transfers)				2,072,871	**16.05%**			1,966,937	**15.06%**	
CRA (015)	-	-	-	-	-	254,763	254,763	-	-	
Special Revenue Funds										
Administrative Impact Fee Fund (101)	136,910	60,500	127,605	(67,105)	69,805	94,500	127,511	(33,011)	36,794	*
Transportation Impact Fee Fund (102)	2,087,460	168,709	1,178,091	(1,009,382)	1,078,078	171,700	1,100,925	(929,225)	148,853	*
State Law Enforcement Trust Fund (103)	21,634	-	9,000	(9,000)	12,634	-	-	-	12,634	
Transportation Imprv. Fund (Gas Tax) (105)	378,804	1,666,583	1,869,530	(202,947)	175,857	761,234	781,300	(20,066)	155,791	*
Federal Law Enforcement Trust Fund (106)	380,744	1,800	270,000	(268,200)	112,544	-	-	-	112,544	
Police Impact Fee Fund (107)	425,098	26,400	49,427	(23,027)	402,071	40,600	179,097	(138,497)	263,574	*
Fire Impact Fee Fund (108)	234,595	41,000	374,691	(333,691)	(99,096)	170,745	170,745	-	(99,096)	
Recreation Impact Fee Fund (109)	366,189	77,750	433,862	(356,112)	10,077	219,706	229,706	(10,000)	77	*
Solid Waste Fund (115)	(37,611)	2,665,611	2,629,345	36,266	(1,345)	2,485,326	2,485,326	-	(1,345)	
Building Services Fund (120)	2,580	664,303	664,303	-	2,580	521,496	521,447	49	2,629	
Law Enforcement (125)	29,660	2,500	9,650	(7,150)	22,510	-	-	-	22,510	
Police Donations (126)	28,834	-	-	-	28,834	-	-	-	28,834	
Second Dollar Education (127)	29,567	-	3,395	(3,395)	26,172	-	-	-	26,172	
Stormwater Fund (138)	1,311,455	1,560,279	2,365,776	(805,497)	505,958	1,578,757	1,578,056	701	506,659	*
Total Special Revenue Funds	**5,395,919**	**6,935,435**	**9,984,675**	**(3,049,240)**	**2,346,679**	**6,044,064**	**7,174,113**	**(1,130,049)**	**1,216,630**	
Debt Service Funds										
Public Improvement Revenue Bonds (201)	17,625	1,982,349	1,982,349	-	17,625	1,939,637	1,968,628	(28,991)	(11,366)	*
General Obligation Bonds (203)	266,228	498,755	498,755	-	266,228	499,929	499,929	-	266,228	
Lease Financing Fund (205)	2	375,656	375,656	-	2	646,916	646,916	-	2	
Total Debt Service Funds	**283,855**	**2,856,760**	**2,856,760**	**-**	**283,855**	**3,086,482**	**3,115,473**	**(28,991)**	**254,864**	
Capital Project Funds										
Vehicle/Equipment Replacement Fund (302)	214,775	2,812,814	3,092,136	(279,322)	(64,547)	2,789,598	973,782	1,815,816	1,751,269	*
3rd Generation Sales Tax (304)	-	246,403	268,570	(22,167)	(22,167)	1,958,533	1,598,598	359,935	337,768	*
Evans St. Landfill Closure Fund (307)	(6,111)	-	-	-	(6,111)	-	-	-	(6,111)	
Local Option Sales Tax Construction Fund (309)	3,647,995	1,504,172	1,110,491	393,681	4,041,676	-	1,000,000	(1,000,000)	3,041,676	*
Downtown Improvement Construction Fund (318)	1,199,764	-	1,300,804	(1,300,804)	(101,040)	-	-	-	(101,040)	
Technology Improvements Fund (320)	173,053	74,600	74,600	-	173,053	225,800	389,000	(163,200)	9,853	*
OSC Ext. Landfill Closure Fund (327)	48,492	27,400	30,419	(3,019)	45,473	25,800	29,194	(3,394)	42,079	*
General Facilities Improvements Fund (330)	3,242,304	2,542,894	2,766,394	(223,500)	3,018,804	334,651	334,651	-	3,018,804	
2008 Revenue Bond Construction Fund (335)	12,341	-	-	-	12,341	-	-	-	12,341	
Recreation Facilities Improvement Fund (340)	(516,551)	-	1,192,490	(1,192,490)	(1,709,041)	33,000	33,000	-	(1,709,041)	
Fire Rescue Construction Fund (345)	1,391,679	3,022,225	3,040,658	(18,433)	1,373,246	-	-	-	1,373,246	
Veterans Memorial (360)	9,246	-	-	-	9,246	-	-	-	9,246	
Total Capital Project Funds	**9,416,987**	**10,230,508**	**12,876,562**	**(2,646,054)**	**6,770,933**	**5,367,382**	**4,358,225**	**1,009,157**	**7,780,090**	
TOTAL GOVERNMENTAL FUNDS	**$ 19,353,661**	**$ 45,052,545**	**$ 50,874,032**	**$ (5,821,487)**	**$ 13,322,489**	**$ 42,847,573**	**$ 42,798,317**	**$ 49,256**	**$ 13,371,745**	
INTERNAL SERVICE FUNDS										
Internal Service Funds										
Fleet Maintenance Fund (504)	-	566,096	381,041	185,055	185,055	375,334	374,206	1,128	186,183	
Medical Insurance Fund (510)	857,340	2,932,603	2,955,162	(22,559)	834,781	3,475,340	3,407,723	67,617	902,398	
TOTAL INTERNAL SERVICE FUNDS	**$ 857,340**	**$ 3,498,699**	**$ 3,336,203**	**$ 162,496**	**$ 1,019,836**	**$ 3,850,674**	**$ 3,781,929**	**$ 68,745**	**$ 1,088,581**	

* In the funds noted, contingencies have been established with the use of fund balance to assist with funding of current years and/or emergency projects. As a result, total budgeted revenues or expenditures may not tie to the Total City Budget Summaries on pages B-4 and B-5.

CITY OF OVIEDO
FUND BALANCE BY FUND - ENTERPRISE FUNDS

		BASED ON AMENDED BUDGET						BASED ON PROPOSED BUDGET			
	Cash Balance at 9/30/14 Including Reserves	Budgeted FY 14-15 Revenues (Unaudited)	Budgeted FY 14-15 Expenses (Unaudited)	Inc/(Dec) in Fund Balance FY 14-15	Estimated Cash Balance at 9/30/15	Reserve Policies FY 15-16		Budgeted FY 15-16 Revenues (Unaudited)	Budgeted FY 15-16 Expenses (Unaudited)	Estimated Cash Balance at 9/30/2016	Estimated Cash Balance w/reserves at 9/30/2016
ENTERPRISE FUNDS											
Water/Wastewater Funds											
Water/Wastewater Operating Fund (401)	9,054,579	12,416,250	12,955,132	(538,882)	9,054,579	2,249,781	(1)	13,972,854	13,267,695	7,509,957	9,759,738
Reuse Water System Expansion Fund (402)	-	-	-	-	-			-	-	-	-
Utility Revenue Bond Sinking Fund (403)	322,346	3,924,123	3,924,123	-	322,346			4,193,418	4,193,418	322,346	322,346
Renewal and Replacement Fund (406)	2,254,510	568,790	1,572,979	(1,004,189)	2,254,510			615,771	1,138,235	1,732,046	1,732,046
Vehicle and Equipment Replacement Fund (407)	402,981	198,438	581,050	(382,612)	402,981			250,000	166,000	486,981	486,981
Water System Impact Fee Fund (408)	883,622	136,180	365,126	(228,946)	883,622			240,500	944,460	179,662	179,662
Wastewater System Impact Fee Fund (409)	767,955	72,000	50,506	21,494	767,955			218,500	783,952	202,503	202,503
2007 Utility Rev Bonds Construction Fund (415)	83,629	125	83,236	(83,111)	83,629			200	-	83,829	83,829
2010 Utility Rev Bonds Construction Fund (416)	370,987	500	369,189	(368,689)	370,987			600	-	371,587	371,587
2010 Utility Rev Bonds Construction Fund (417)	1,144,403	2,000	968,267	(966,267)	1,144,403			2,500	-	1,146,903	1,146,903
TOTAL ENTERPRISE FUNDS	**$ 15,285,012**	**$ 17,318,406**	**$ 20,869,608**	**$ (3,551,202)**	**$ 15,285,012**	**$ 2,249,781**		**$ 19,494,343**	**$ 20,493,760**	**$ 12,035,814**	**$ 14,285,595** *

(1) In order to provide the resources necessary to ensure continues operations of the City's Water/Wastewater programs should a natuarl disaster occur or significant changes in the weather pattern, the City shall establish a cash reserve equal to a minimum of one hundred twenty (120) days of the Water/Wastewater operating budget.

(2) The City shall maintain a minimum cash reserve balance in the Water/Wastewater Renewal and Replacement Fund equal to 50% of the prior year depreciation expense for plant and equipment.

Position Authorization Summary
FY 2011-12 Through FY 2015-16

		FY 11-12 Budget	FY 12-13 Budget	FY 13-14 Budget	FY 14-15 Budget	FY 15-16 Budget	FY 14-15 vs. FY 15-16	
Administration and General Government								
Legislative and Executive Services								
1100	City Council	0.00	0.00	0.00	0.00	0.00	0.00	
1400	City Attorney	0.00	0.00	0.00	0.00	0.00	0.00	
1200	City Manager	1.75	2.00	2.00	2.00	2.00	0.00	
1202	City Clerk	2.63	2.75	2.75	3.00	3.00	0.00	
	Total: Legislative and Executive Services	4.38	4.75	4.75	5.00	5.00	0.00	
Human Resources								
1201	Human Resources	3.75	3.75	4.75	5.00	5.00	0.00	
Finance								
1301	Finance	4.60	4.96	5.26	5.47	5.47	0.00	
1302	Purchasing	1.00	1.00	1.00	1.00	1.00	0.00	
1303	Information Technology	6.00	5.16	6.66	6.66	6.66	0.00	
	Total: Finance	11.60	11.12	12.92	13.13	13.13	0.00	
Management Services								
1205	Public Information	1.50	3.00	3.00	2.75	3.00	0.25	**a**
1305	Budget	1.75	1.00	1.00	1.00	1.00	0.00	
	Total: Management Services	3.25	4.00	4.00	3.75	4.00	0.25	
Development Services								
1500	Administration	0.00	0.00	0.00	2.00	2.00	0.00	
1501	Comprehensive Planning	2.50	3.00	3.00	3.00	3.00	0.00	
1502	Development Review	2.50	2.00	2.00	3.00	3.00	0.00	
2402	Zoning	2.00	2.00	2.00	0.00	0.00	0.00	
2403	Code Enforcement	3.75	3.75	3.75	4.00	4.00	0.00	
	Total: Development Services	10.75	10.75	10.75	12.00	12.00	0.00	
	Total: Administration and General Gov.	*33.73*	*34.37*	*37.17*	*38.88*	*39.13*	*0.25*	
Public Works Department								
Administration								
4100	Administration	3.00	3.00	3.00	3.00	2.75	-0.25	**b**
1901	Engineering Services	3.50	2.25	2.25	2.25	2.10	-0.15	**c**
3800	Stormwater Admin, Engineering and Permitting	2.25	2.50	2.25	2.25	2.25	0.00	
	Total: Administration	8.75	7.75	7.50	7.50	7.10	-0.40	
Fleet Maintenance								
5104	Fleet Maintenance	3.00	3.00	3.00	4.00	4.25	0.25	**d**
	Total: Fleet Maintenance	3.00	3.00	3.00	4.00	4.25	0.25	
Operations and Maintenance								
4104	Fleet Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	
4106	Landscaping and Grounds Maintenance	0.50	0.50	0.50	1.00	0.50	-0.50	**e**
4107	Streets and Sidewalk Maintenance	7.75	10.00	9.25	9.00	8.75	-0.25	**f**
3802	Stormwater Maintenance	9.50	7.25	8.25	8.00	8.75	0.75	**g**
	Total: Operations and Maintenance	17.75	17.75	18.00	18.00	18.00	0.00	
Water and Wastewater Utility								
3300	Administration	2.50	3.50	4.50	4.50	4.65	0.15	**h**
3306	Water Conservation	1.00	1.00	1.00	1.00	1.00	0.00	
3301	Utility Billing and Customer Service	6.20	5.36	5.56	6.57	6.57	0.00	
3302	Water Production	5.50	5.50	4.50	4.50	4.50	0.00	
3303	Water Distribution and Maintenance	6.00	7.50	7.00	8.00	8.00	0.00	
3308	Cross Connection and Control	2.00	1.00	1.00	1.00	1.00	0.00	
3503	Alafaya Wastewater and Reclaimed	4.50	5.50	5.50	4.50	5.50	1.00	**i**
3501	Wastewater Collection and Reuse Distribution	3.00	3.00	3.00	6.00	6.00	0.00	
	Total: Water and Wastewater Utility	30.70	32.36	32.06	36.07	37.22	1.15	
	Total: Public Works Department	*60.20*	*60.86*	*60.56*	*65.57*	*66.57*	*1.00*	

Position Authorization Summary, cont'd

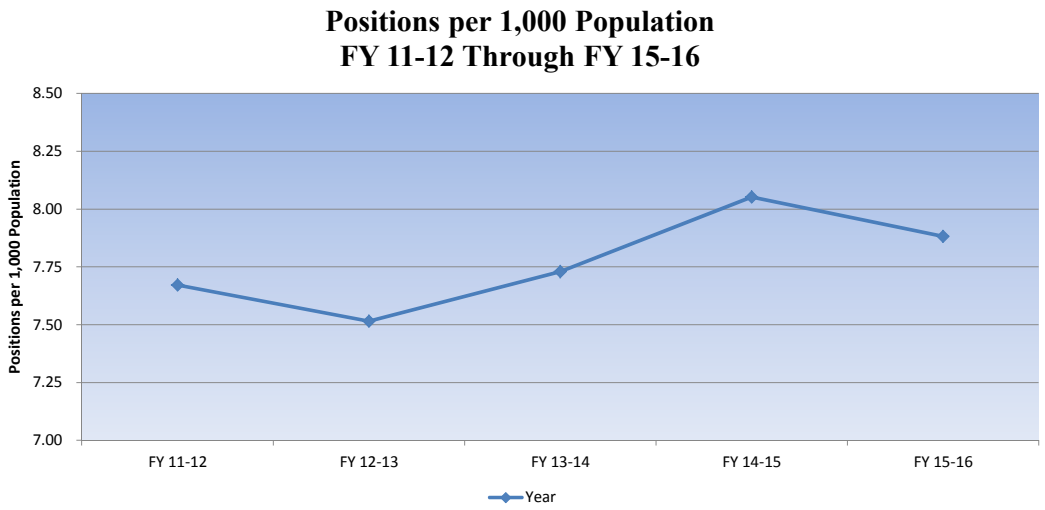
		FY 11-12 Budget	FY 12-13 Budget	FY 13-14 Budget	FY 14-15 Budget	FY 15-16 Budget	FY 14-15 vs. FY 15-16	
Fire Department								
2200	Administration	1.80	1.80	1.80	1.80	2.00	0.20	**j**
2201	Fire/Rescue	49.50	49.00	49.00	49.00	49.00	0.00	
2202	Fire Prevention	1.00	1.00	2.00	2.00	2.00	0.00	
2203	Training	0.50	1.00	1.00	1.00	1.00	0.00	
	Total: Fire Department	*52.80*	*52.80*	*53.80*	*53.80*	*54.00*	*0.20*	
Police Department								
2100	Administration	3.80	5.80	6.80	6.80	7.00	0.20	**k**
2101	Community Policing/Patrol	38.00	38.00	40.00	40.00	42.00	2.00	**l**
2103	Communications/Records *	7.25	4.25	1.00	1.00	1.00	0.00	
2104	Community Relations	7.75	8.00	8.00	8.00	8.00	0.00	
2105	Criminal Investigations	7.75	7.25	8.00	8.00	8.00	0.00	
2106	Community Response Team	7.75	7.25	8.00	8.00	8.00	0.00	
2107	Training	1.00	1.00	1.00	1.00	1.00	0.00	
	Total: Police Department	*73.30*	*71.55*	*72.80*	*72.80*	*75.00*	*2.20*	

* FY12-13 position count includes 10 Dispatchers and 1 Communications Supervisor for 1/4 of the fiscal year based on a proposal to contract dispatch services to the Seminole County Sheriff's Office effective January 8, 2013.

Recreation and Parks Department								
Administration and Maintenance								
7200	Administration/Special Events	3.00	3.00	3.00	2.00	2.00	0.00	
7204	Athletic Field Maintenance	13.30	12.30	13.00	13.00	13.00	0.00	
7210	Recreation Facility Maintenance	3.80	2.80	3.88	4.00	3.50	-0.50	**m**
1910	General Facility Maintenance	3.25	5.30	3.67	4.00	4.50	0.50	**n**
	Total: Administration and Maintenance	23.35	23.40	23.55	23.00	23.00	0.00	
Recreation Programming								
7201	Riverside Recreational Programs	3.55	3.55	4.30	6.50	5.50	-1.00	**o**
7202	Athletic Programs (City Sponsored)	2.00	2.00	2.00	6.50	6.50	0.00	
7203	Riverside Aquatics	2.25	2.25	0.00	0.00	0.00	0.00	
7206	Concessions	1.00	0.00	2.00	3.00	3.00	0.00	
7207	Gymnasium and Fitness Center	5.00	5.30	5.30	0.00	0.00	0.00	
7208	Oviedo Boulevard Aquatics	1.25	1.25	4.00	4.50	4.50	0.00	
7209	Skateboard Park	2.50	2.50	1.75	0.00	0.00	0.00	
7211	Special Events	0.00	0.00	0.00	2.00	1.00	-1.00	**p**
7212	Community Center	0.00	0.00	0.00	5.00	12.00	7.00	**q**
	Total: Recreation Programming	17.55	16.85	19.35	27.50	32.50	5.00	
	Total: Recreation and Parks Department	*40.90*	*40.25*	*42.90*	*50.50*	*55.50*	*5.00*	
	Total: Full Time and Regular Part Time	*260.93*	*259.83*	*267.23*	*281.55*	*290.20*	*8.65*	
	Other: Seasonal and Temporary Employees	18.91	19.20	17.69	17.69	17.69	0.00	
	Total Positions	*279.84*	*279.03*	*284.92*	*299.24*	*307.89*	*8.65*	
	Positions per 1,000 Population **	7.67	7.52	7.73	8.05	7.88		
	Oviedo Population	34,012	34,573	34,573	34,965	36,819		

** Number of positions per 1,000 population excludes seasonal and temporary employees.

Position Authorization Summary, cont'd



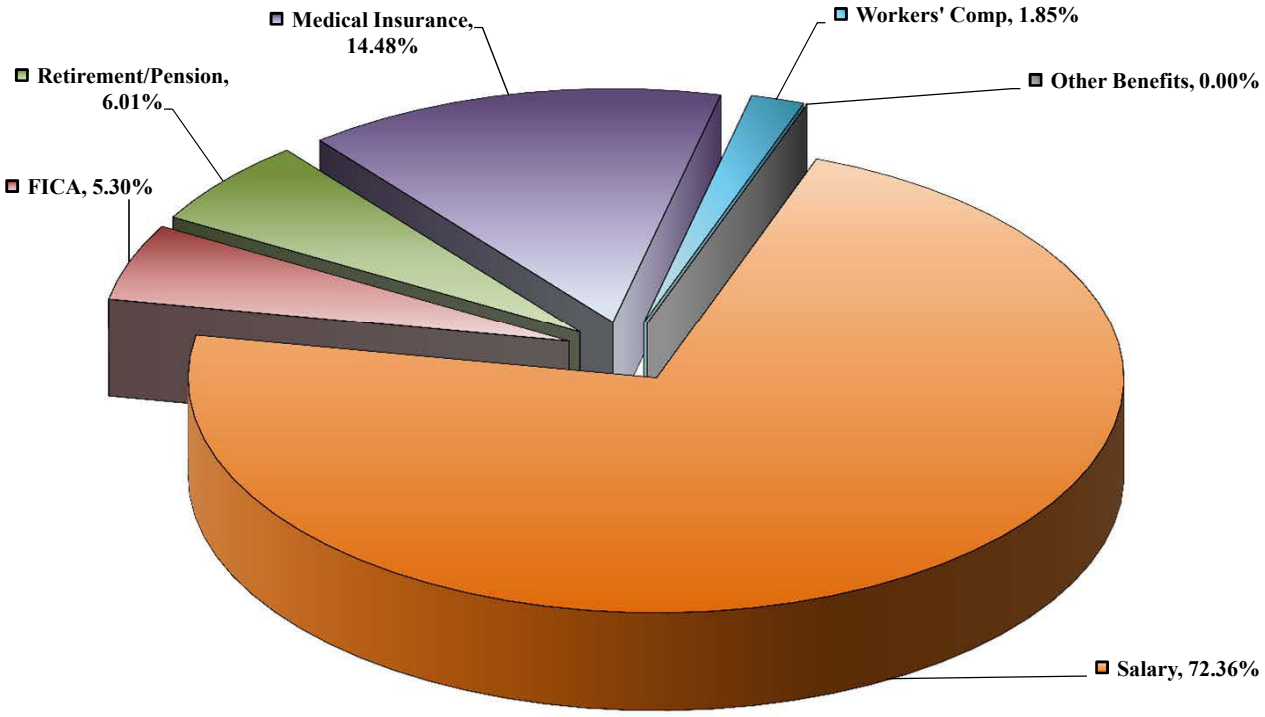
FY 2015-16 Position Authorization Summary Details

a. Increased Staff Assistant to a full FTE (+.25 FTE)
b. Moved .25 of Engineering Ops Coordinator to 5104 (-.25 FTE)
c. Moved .15 of Engineering Manger to 3300 (-.15 FTE)
d. Moved .25 of Engineering Ops Coordinator from Stormwater (+.25 FTE)
e. Moved .50 of Contract Compliance Inspector to 3802 (-.50 FTE)
f. Moved .25 of open Maintenance Worker to 3802 (-.25 FTE)
g. Moved .50 of Contract Compliance Inspector from 4106 (+.50 FTE). Moved .25 of open Maintenance Worker from 4107 (+.25 FTE)
h. Moved .15 of Engineering Manger from 1901 (+.15 FTE)
i. New Maintenance Worker II (+1 FTE)
j. Increased SR Admin Assistant to full time (.20 FTE)
k. Increased SR Admin Assistant to full time (.20 FTE)
l. Added two new officers (+2 FTE)
m. Building Custodian is now split 50/50 with 1910 (-.50 FTE)
n. Building Custodian is now split 50/50 with 7210 (+.50 FTE)
o. Rec Aide Specialist moved to 7212.
p. Rec Aide Specialist moved to 7212 and converted to Recreation Events Supervisor 7212 (-1 FTE)
q. Rec Aide Specialist moved from 7211 and was converted to a Recreation Events Supervisor position; Rec Aide Specialist moved from 7201; New positions added: 2 Building Custodians, 1 Maintenance Worker, 1 Crew Leader, 1 Rec Aide Specialist (+6 FTE)

Composition of Personnel Costs: FY 2015-16 and 4 Prior Fiscal Years
(All Funds Combined)

	Salary	FICA	Retirement/ Pension	Medical Insurance	Workers' Comp	Other Benefits	Total
FY 15-16 Adopted Budget							
Cost	15,339,616	1,123,393	1,273,419	3,069,214	392,702	-	**$ 21,198,344**
Cost per $100 of Salary		7.32	8.30	20.01	2.56	-	38.19
Percent of Total	72.36%	5.30%	6.01%	14.48%	1.85%	0.00%	100.00%
Increase (Decrease) from PY	5.38%	7.15%	0.92%	66.68%	2.95%	-100.00%	
FY 14-15 Adopted Budget							
Cost	14,556,832	1,048,384	1,261,787	1,841,397	381,434	2,950	**$ 19,092,784**
Cost per $100 of Salary		7.20	8.67	12.65	2.62	0.02	31.16
Percent of Total	76.24%	5.49%	6.61%	9.64%	2.00%	0.02%	100.00%
Increase (Decrease) from PY	5.14%	9.13%	-5.74%	8.50%	10.96%	31.11%	
FY 13-14 Adopted Budget							
Cost	13,844,825	960,715	1,338,595	1,697,207	343,762	2,250	**$ 18,187,354**
Cost per $100 of Salary		6.94	9.67	12.26	2.48	0.02	31.37
Percent of Total	76.12%	5.28%	7.36%	9.33%	1.89%	0.01%	100.00%
FY 12-13 Adopted Budget							
Cost	13,831,144	905,860	1,294,231	1,689,411	301,620	12,150	**$ 18,034,416**
Cost per $100 of Salary		6.55	9.36	12.21	2.18	0.09	30.39
Percent of Total	76.69%	5.02%	7.18%	9.37%	1.67%	0.07%	100.00%
FY 11-12 Adopted Budget							
Cost	13,503,713	1,002,666	1,372,378	1,679,181	336,087	71,034	**$ 17,965,059**
Cost per $100 of Salary		7.43	10.16	12.43	2.49	0.53	33.04
Percent of Total	75.17%	5.58%	7.64%	9.35%	1.87%	0.40%	100.00%

FY 2015-16: Salary and Benefits as a % of Total Personnel Costs



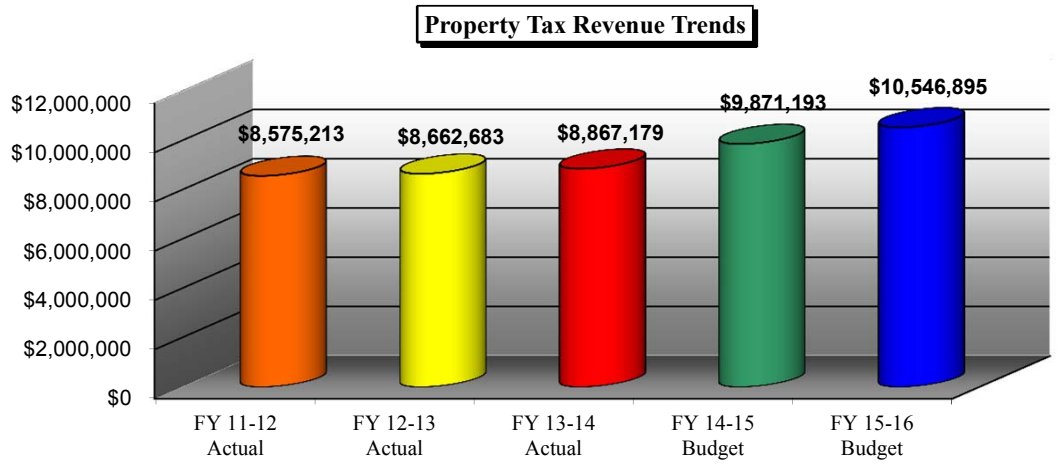
REVENUE TRENDS

MAJOR REVENUE SOURCES

Property taxes (exclusive of delinquent taxes paid each year) remain the predominant revenue source at 37.5% of all General Fund revenues in FY 2015-16, as compared to 37.0% in FY 2011-12. As a result of the downturn in the housing market, property tax revenues began decreasing in FY 2007-08. In FY 2011-12 property tax revenues began to increase again as property values began to increase. The millage rate for FY 2015-16 remained the same as FY 2014-15, however, property values increased by 6.8% over FY 14-15.

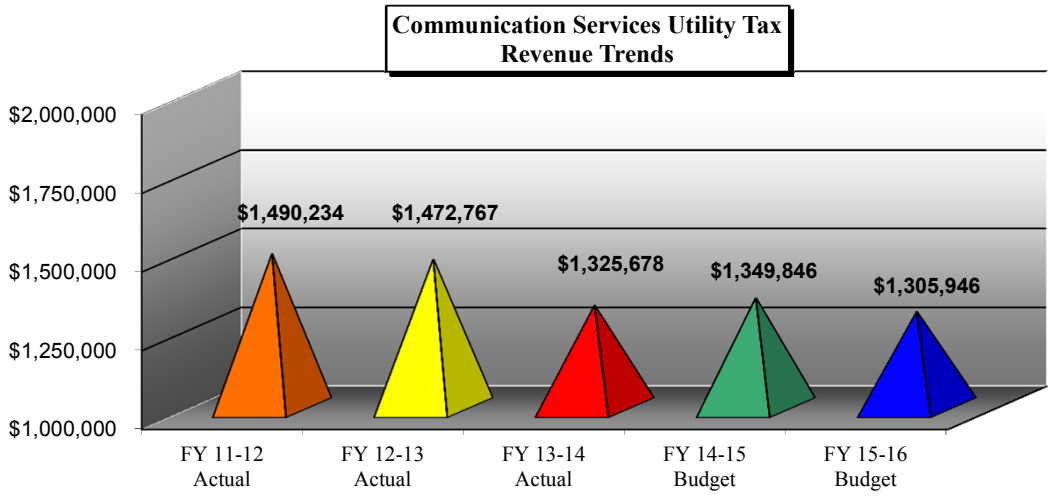
With respect to the tax base, the City's gross taxable value increased from $1.34 billion in 2003 to $2.44 billion in 2007, an annual compound growth rate of more than 13%. That trend was reversed in 2008 through 2011 due to the economic recession as the tax base declined by approximately $448 million to $1.832 billion in 2011. Over the past few years, property values have been slowly increasing. The City's gross taxable value has increased $346 million since 2011, to $2,038,801,787. The City is anticipating a continued increase in the trend over the next five years, mainly due to New Construction and possible re-assessments of existing properties.

Trend ↑



The Communications Utility Tax is imposed at a rate of 5.56% on retail sales of various types of communication services which originate and terminate in the state, or originate or terminate in the state and are billed to an address within the state. To correct the under-payment of $319,000 from prior years, the City received a lump sum payment in FY 07-08 of $146,000 with the balance of $173,000 being remitted over 36 months beginning in FY 08-09. While taking adjustments of $57,666 to "correct the payments" during the 3 year period (FY 08-09 through FY 10-11) this revenue source has been relatively flat or declining since FY 08-09. Annual revenues are down $471,268, or 26.5% since FY 07-08.

Trend ↓

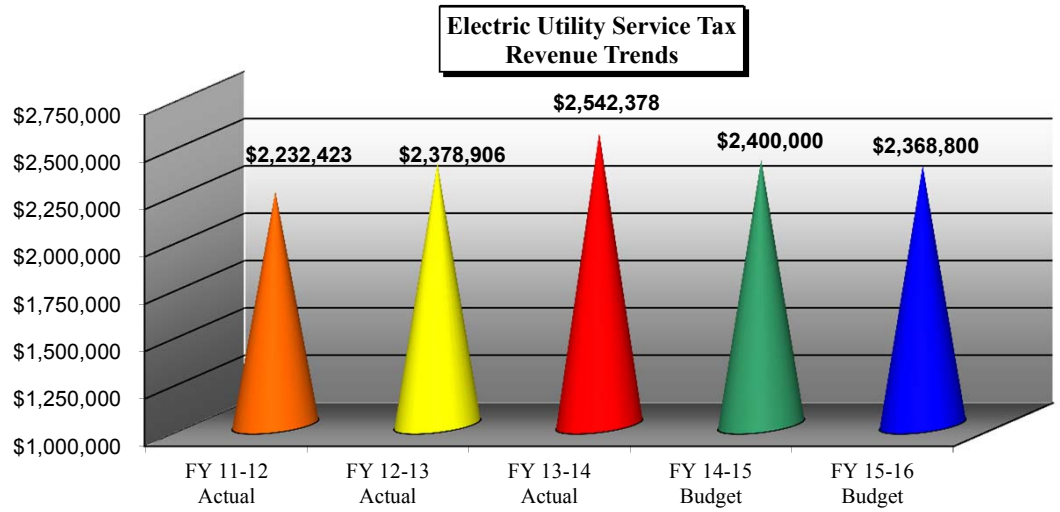


REVENUE TRENDS

MAJOR REVENUE SOURCES

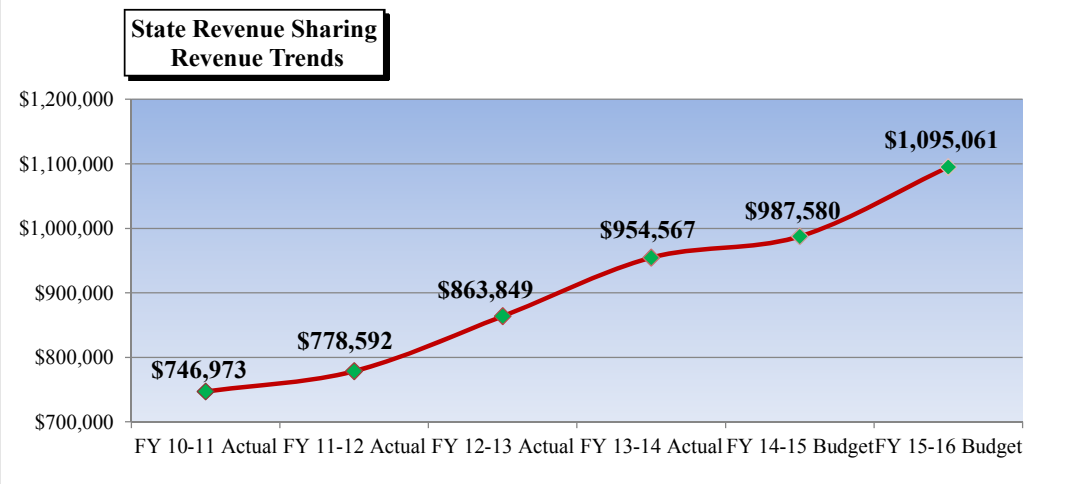
The Electric Service Utility Tax is a local option tax currently set at the maximum rate of 10% on the purchases of electricity within the City limits of Oviedo. Between FY 07-08 and FY 09-10 growth was fairly modest with an annual compound growth rate of 2.4%. There was a spike in FY 09-10 revenues due to rate increases approved by the Public Service Commission for Progress Energy (now Duke Energy) - the major electric utility provider in the City. The trend in the Electric Service Utility Tax has been declining since FY 09-10, with a slight increase in FY 12-13 and another slight increase expected in FY 14-15. Annual revenues are expected to decrease slightly in FY 15-16 from FY 14-15 by $31,200 or 1.3%.

Trend ↔



The State Revenue Sharing (SRS) pool for Florida municipalities is comprised of the One Cent Municipal Gas Tax (29%) and the State Sales Tax collections (71%). These funds are distributed back to municipalities based on a formula involving population, sales tax collections and the municipality's relative ability to raise revenue. Since the high watermark year in FY 06-07, SRS revenues had been declining commensurate with the recessionary economy. Revenues began increasing again in FY 10-11 as the economy began recovering. Revenues were $81,000 higher than projected for FY 10-11. Since the low in FY 09-10, revenues increased approximately $277,531 through FY 14-15 and are expected to increase another $107,481 in FY 15-16. This is a 54% increase in revenues since FY 09-10. As the economy continues to grow, the City expects to see an increase in State Revenue Sharing proceeds.

Trend ↑

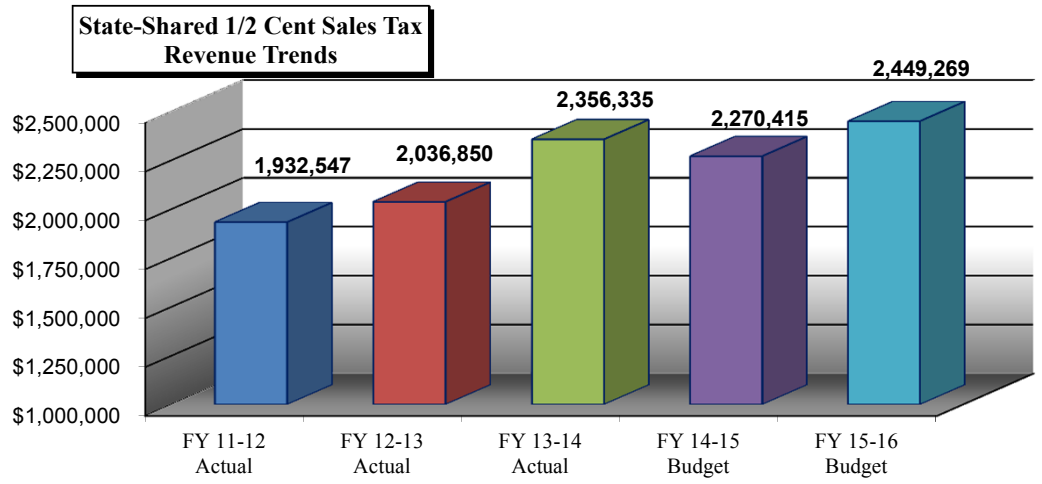


REVENUE TRENDS

MAJOR REVENUE SOURCES

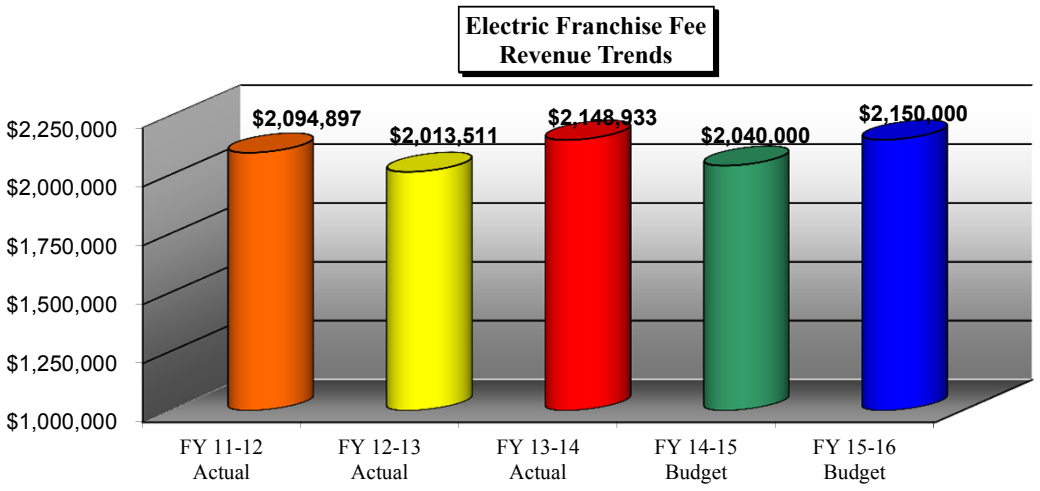
The Local Government Half-Cent Sales Tax generates the largest amount of revenue among the state-shared revenues. Half Cent Sales Tax revenues are distributed based on a population-based formula that returns estimated taxable sales within Seminole County back to the County and its 7 cities. Approximately 62% of estimated taxable sales are distributed to the County and the balance is remitted to the 7 municipalities. There was a consistent decline in sales tax revenue between FY 2007-2010, which was commensurate with the start of the recession. Other than a slight decrease in revenues projected for FY 14-15, revenues have increased $473,321 or 26% since FY 09-10, and are projected to increase an additional $178,854 in FY 15-16. The current forecast indicates a continued increase in revenue estimates.

Trend ↑



The Electric Franchise Fee is currently set at the maximum rate of 6% levied against the gross receipts generated within the City limits from Duke Energy, formally Progress Energy, and Florida Power and Light. There was no growth in this revenue source between FY 06-07 and FY 07-08 as consumption was tempered by the slowing of the economy. Revenues rebounded in FY 08-09 and FY 09-10 due in part to rate increases granted to Progress Energy on January 1, 2009, along with fuel adjustments that were included as a pass-throughs in the franchise fee calculation. Current analysis indicates the City will maintain the same levels in FY 15-16 as in FY 13-14.

Trend ↔



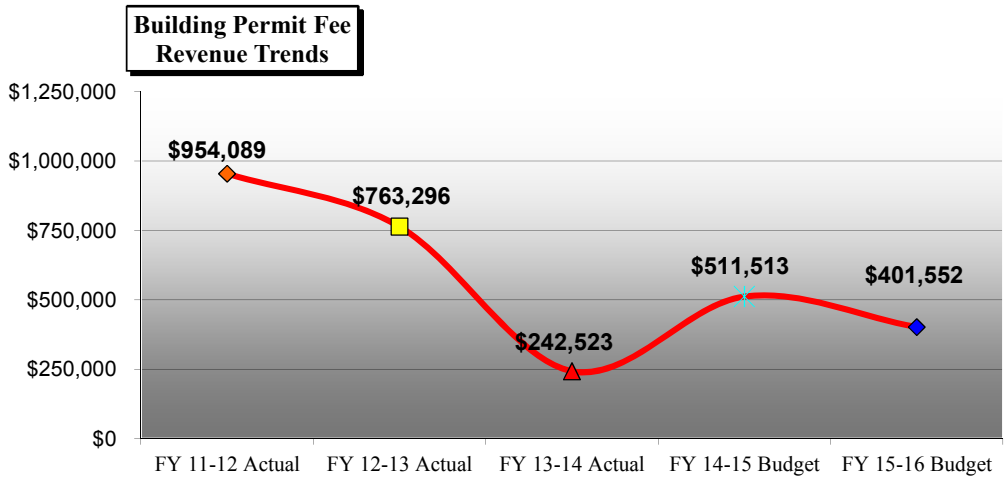
REVENUE TRENDS

MAJOR REVENUE SOURCES

Building Permit fee revenues are derived mainly from a base fee of $6.50 per $1,000 valuation. Effective July 1, 2007, the base permit fee was increased for the first time since 1983 from $5 to $6.50. Revenues from the base permit fee coupled with a plans review fee equal to 25% of the permit fee amount, and re-inspection fees, are intended to allow the Building Services Division to be a self supporting operation. Building Permit fees are elastic and therefore follow state and national economic trends. The decline in permit activity and related revenues began toward the end of FY 07-08 and declined sharply in FY 08-09 and remained low in FY 09-10 commensurate with the recession.

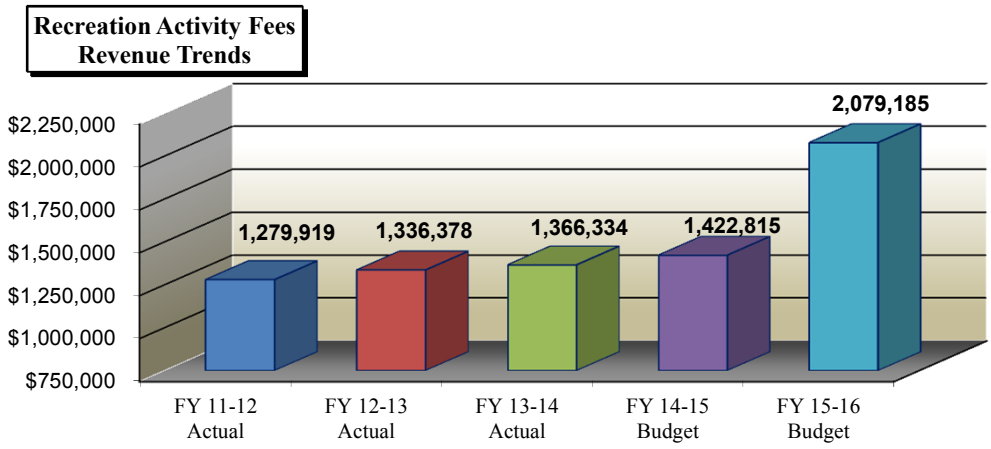
In FY 08-09, the City issued a low of 2,011 permits valued at $53.7 million or $26,709 per permit issued. The decrease in permit activity was directly related to some of the planned communities that sold out prior to building multi-family dwellings, and the downturn in the market and lending. In FY 12-13, the volume of permits issued increased to 2,116 with a total valuation of $115 million, while in FY 13-14, permits issued increased to 2,331, with a total valuation of $65 million. FY 14-15 actuals are already exceeding the FY 14-15 budget. Due to the continued growth in the economy and increase in construction in the City, we expect to see at least a neutral position in building permit fee revenues.

Trend ↔



Since FY 09-10, Recreation Activity fees have been steadily increasing. Over the past five years, the City has seen an average revenue increase of 2.5% per year. The City has seen a trending increase in participation in several of our programs over the past few years, and along with the implementation of some new programs, the City projects a continued increase in participation levels for the FY 15-16 budget year. Additionally, due to the completion of Center Lake Park at Oviedo on the Park, the City anciticipates a significant increase in Activity Fees. These fees will come from the various activities and services that are now being offered at Center Lake Park. The FY 15-16 budget projects an increase in total Recreation Activity Fees of $656,370, or 46.1%. The Recreation and Parks Department strives to obtain a 50% cost recovery on the 5 Signature Events it offers, and a 30% cost recover on all aquatic and recreation programs and administrative costs.

Trend ↑

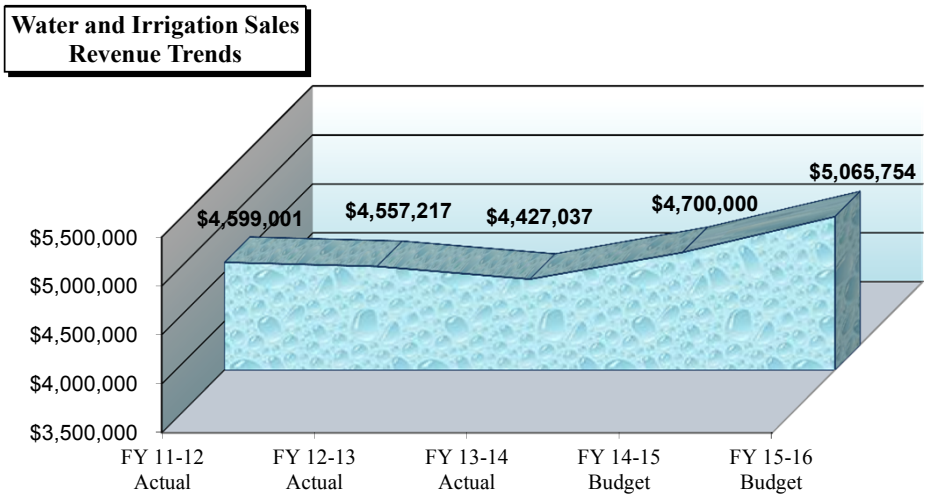


REVENUE TRENDS

MAJOR REVENUE SOURCES

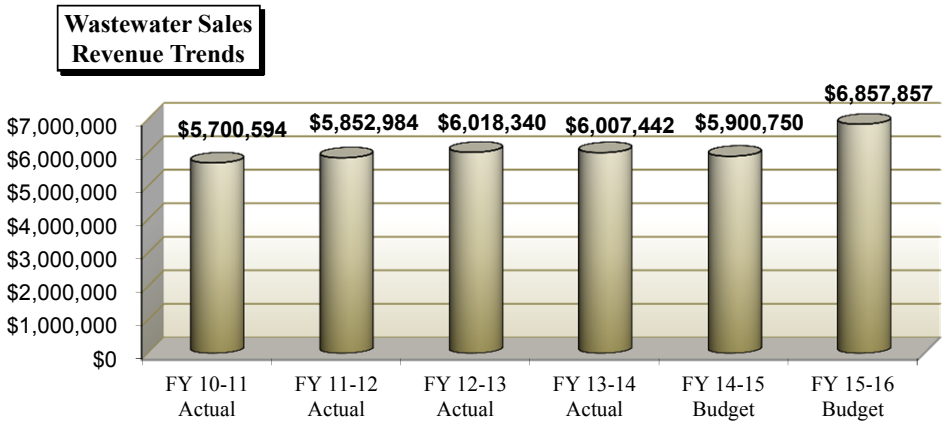
Despite the decline in consumption in past years, revenues steadily increased from FY 11-12 through FY 13-14. The FY 14-15 budget projects an increase in revenues of approximately $272,963 or 6.2%. The FY 15-16 budget projects an additional increase of $365,754, or 7.8%. This increase is the outcome of a Revenue Sufficiency study that the City undertook in FY 14-15. As a result of the study, the City discovered that an annual indexing of rates had not been applied in 2011, 2013 or 2014. The cumulative effect of these omissions was an increase in utility rates of 7.1%, which was implemented in June 2015. Additionally, the FY 15-16 budget reflects an annual indexing of utility rates of 3% which will take effect October 1, 2015.

Trend ↑



Wastewater revenues increased modestly during the 4 year period between FY 10-11 and FY 13-14 as rate increases and growth in the customer base increased. As a result of water conservation within households, wastewater sales remained flat for FY 14-15. Water conservation is the result of an increased use of new water efficient appliances and low flow shower heads that are being used in new homes and that existing households are upgrading to. The FY 15-16 budget projects an increase of $957,107, or 16.2%. This increase is the outcome of a Revenue Sufficiency study that the City undertook in FY 14-15. As a result of the study, the City discovered that an annual indexing of rates had not been applied in 2011, 2013 or 2014. The cumulative effect of these omissions was an increase in utility rates of 7.1%, which was implemented in June 2015. Additionally, the FY 15-16 budget reflects an annual indexing of utility rates of 3% which will take effect October 1, 2015.

Trend ↑

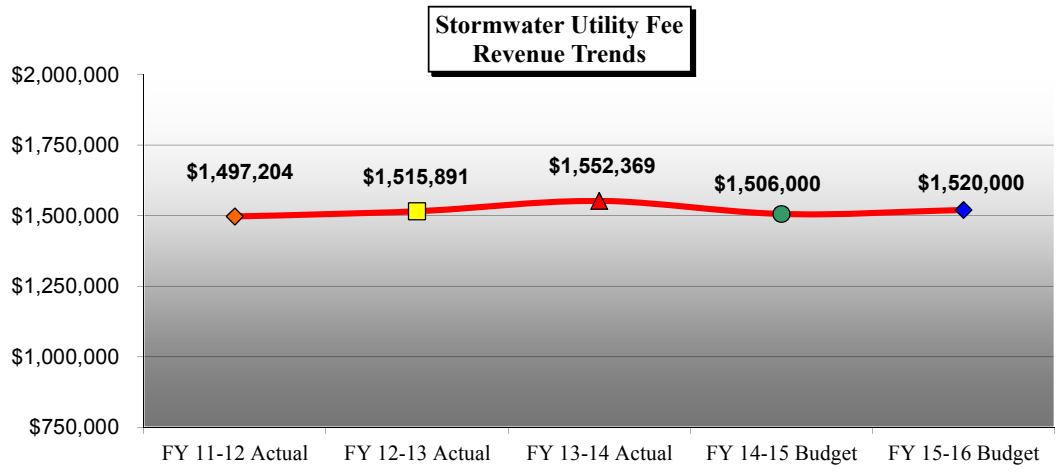


REVENUE TRENDS

MAJOR REVENUE SOURCES

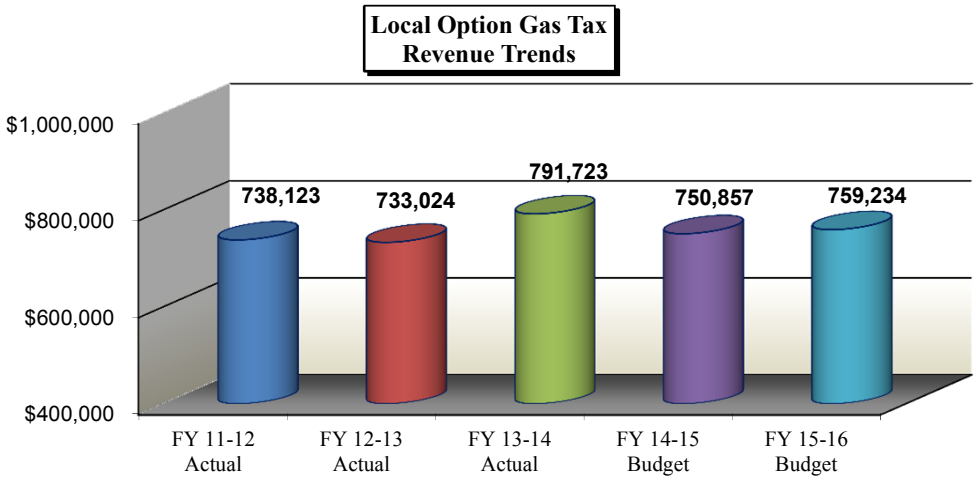
The current Stormwater utility fee is $7 per equivalent residential unit (ERU) and is dedicated to funding both maintenance operations and a multi-year drainage capital improvements program. The ERU is predicated on the effective impervious surface of a single family residence and is equal to an average of 2,464 square feet of impervious surface. The associated ERU's assigned to all multi-family, commercial and other non-residential properties are based on this impervious surface relationship. Revenues trends over the past 4 years remain flat as this revenue source is a set fee and not based on consumption. A slight increase is projected in FY 15-16 due to new development within the City.

Trend ↔



The City's share of the 6 Cent Local Option Gas Tax is based on an inter-local agreement with Seminole County whereby the County receives a fixed share of 63.6% of countywide gas tax proceeds and the 7 municipalities share the balance. The municipal share is based on actual transportation-related expenses from the prior 5 years as a percent of total transportation expenses for all municipalities. The City's gas tax revenue is budgeted in its Transportation Improvements Fund and is utilized to fund resurfacing and sidewalk improvements. The City's share of the 6 Cent Local Option Gas Tax has been fairly neutral over the past 5 years, with a slight increse in FY 13-14.

Trend ↔



General Fund Graphics Overview

FY 2015-16 Revenue Summary

This summary and graph outlines anticipated revenue for the City with the largest contributor as Property Taxes and Franchise Fees/Utility Taxes. The summary depicts both the anticipated revenue and the percent of all anticipated revenue, while the graph shows only the percentage.

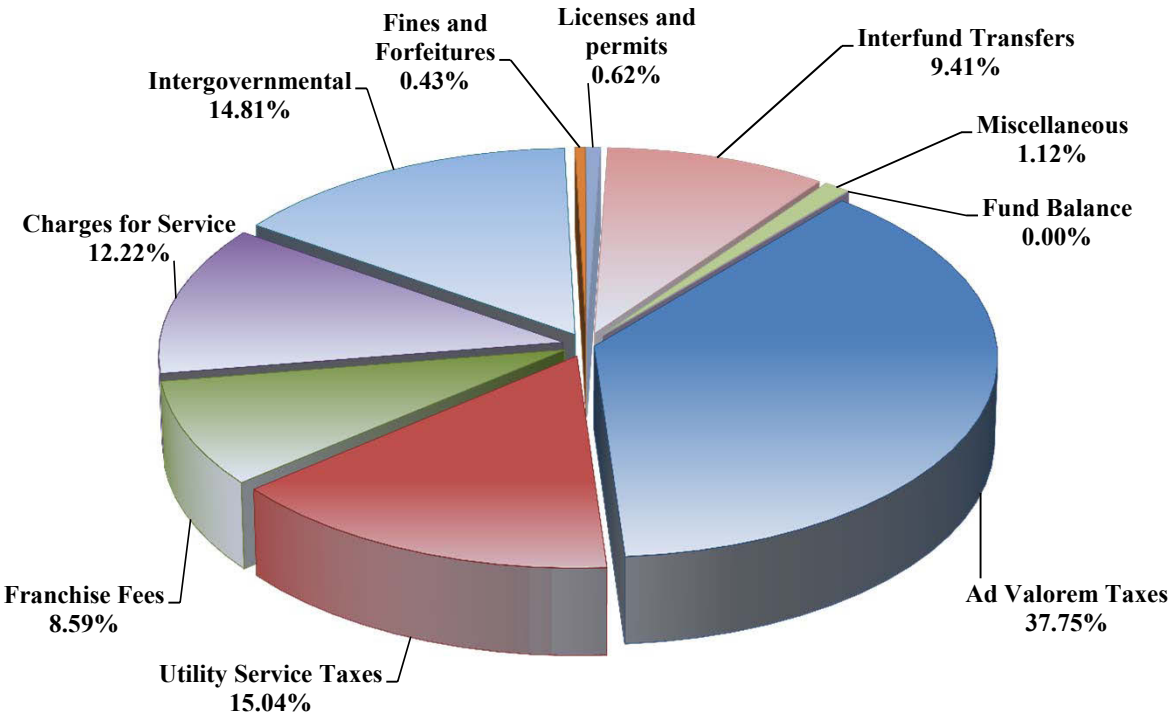
FY 2015-16 Expenditure Summary

Both the table and the graph show the anticipated expenditures for the general departments, debt service, reserve and interfund transfers of the City. These are ranked from the largest to the smallest and are in terms of expenses and percentage.

General Fund Expenditures by Major Account Category

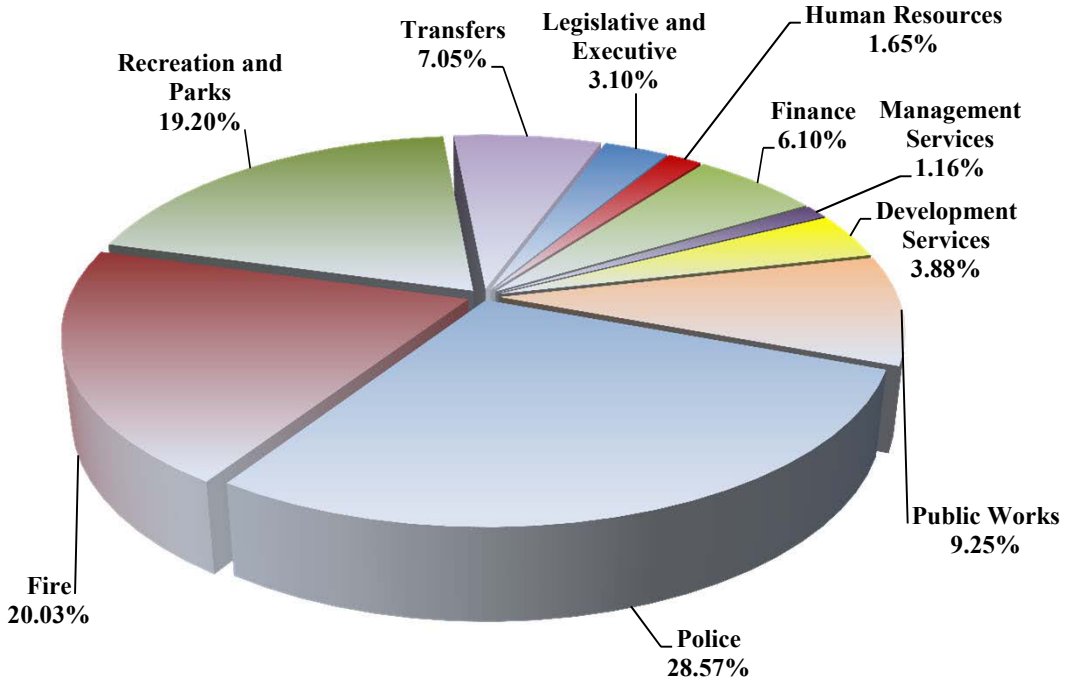
As seen in this table for FY 2015-16, personnel services equal approximately 65% of the expenditures for the City, while operating, capital outlay and vehicle replacement equal approximately 27% and the remaining 8% is debt service, reserve and miscellaneous transfers. The graph depicts the percentage of each portion relating to the General Fund.

General Fund Revenues by Source
FY 2015-16 Adopted Budget



General Fund Revenues by Source:	FY 2015-16 Adopted	FY 2014-15 Adopted	Variance
Ad Valorem Taxes	$ 10,606,895	$ 9,881,193	$ 725,702
Utility Service Taxes	4,226,182	4,286,246	(60,064)
Franchise Fees	2,414,096	2,290,900	123,196
Charges for Service	3,432,558	2,740,619	691,939
Intergovernmental	4,161,943	3,456,254	705,689
Fines and Forfeitures	122,100	92,600	29,500
Licenses and permits	173,200	149,750	23,450
Interfund Transfers	2,643,212	1,919,318	723,894
Miscellaneous	314,696	130,500	184,196
Fund Balance	-	122,640	(122,640)
Total:	**$ 28,094,882**	**$ 25,070,020**	**$ 3,024,862**

General Fund Expenditures by Category
FY 2015-16 Adopted Budget



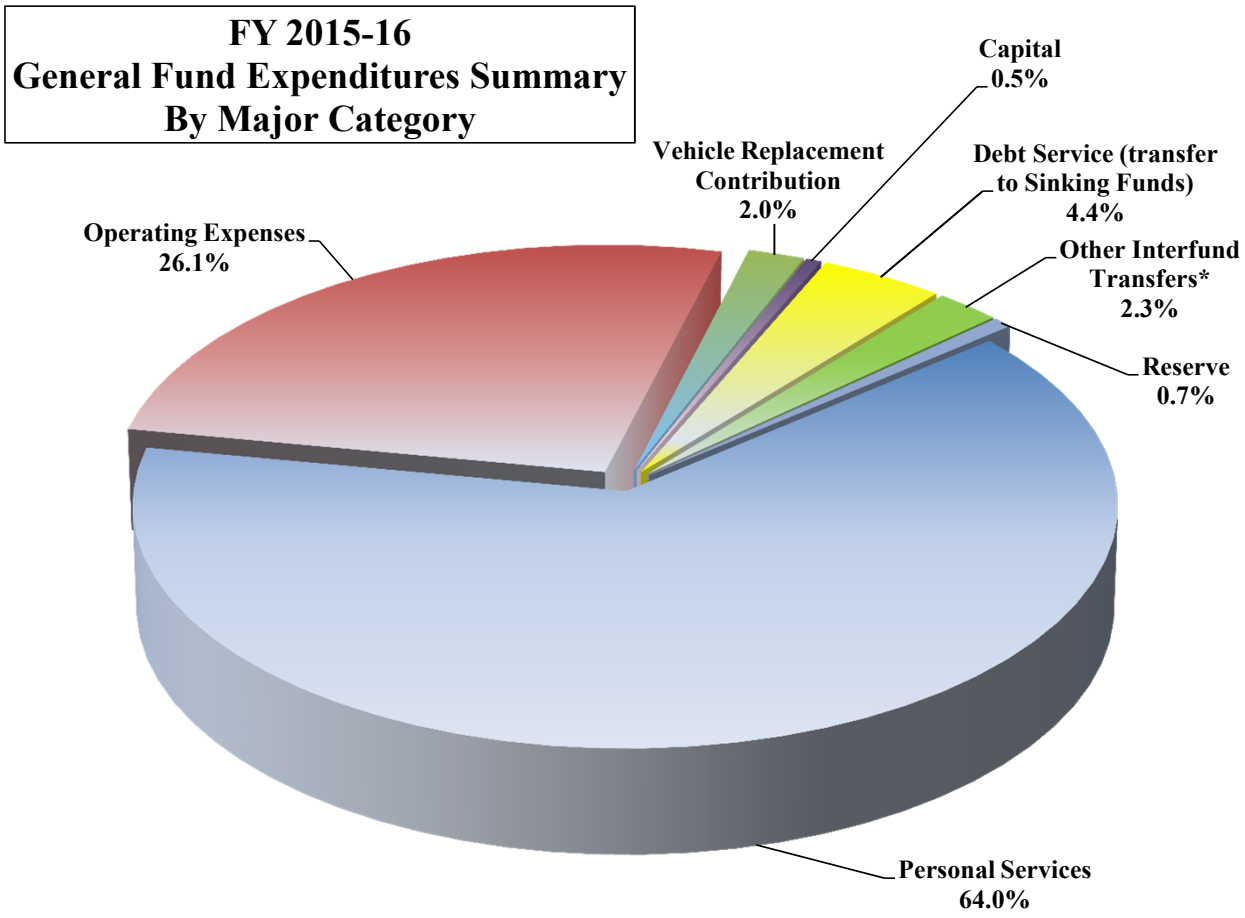
General Fund Expenditures by Category:	FY 2015-16 Adopted	FY 2014-15 Adopted	Variance
Salaries	$ 14,086,207	$ 13,281,089	$ 805,118
Benefits	3,898,487	2,995,622	902,865
Operating	7,884,911	6,695,438	1,189,473
Capital	152,221	25,000	127,221
Debt	1,226,847	1,290,978	(64,131)
Interfund Transfers	647,070	781,893	(134,823)
Reserve for Contingency	199,139	-	199,139
Total:	**$ 28,094,882**	**$ 25,070,020**	**$ 3,024,862**

General Fund Expenditures by Type:	FY 2015/16 Adopted	FY 2014/15 Adopted	Variance
Legislative and Executive	$ 865,138	$ 818,020	$ 47,118
Human Resources	460,325	437,614	22,711
Finance	1,702,747	1,600,651	102,096
Management Services	324,825	439,026	(114,201)
Development Services	1,081,651	1,078,900	2,751
Public Works	2,579,648	2,337,576	242,072
Police	7,967,704	6,980,227	987,477
Fire	5,585,977	5,253,654	332,323
Recreation and Parks	5,356,175	4,047,265	1,308,910
Transfers	1,966,937	2,072,871	(105,934)
Miscellaneous	4,616	4,216	400
Reserve for Contingencies	199,139	-	199,139
Total:	**$ 28,094,882**	**$ 25,070,020**	**$ 3,024,862**

General Fund Expenditures
By Major Category
FY 2014-15 vs 2015-16

	FY 2014-15 Adopted Budget	Percent of Total	FY 2015-16 Adopted Budget	Percent of Total
Personal Services	$ 16,276,711	64.9%	$ 17,984,694	64.01%
Operating Expenditures	6,392,150	25.5%	7,330,539	26.09%
Vehicle Replacement Contribution	303,288	1.2%	554,372	1.97%
Capital Expenditures	25,000	0.1%	152,221	0.54%
Sub-Total: Department Operations	**$ 22,997,149**	**91.7%**	**$ 26,021,826**	**92.62%**
Debt Service (transfer to Sinking Funds)	$ 1,290,978	5.1%	$ 1,226,847	4.37%
Other Interfund Transfers*	781,893	3.1%	647,070	2.30%
Reserve for Contingency	-	0.0%	199,139	0.71%
Sub-Total: Non-Departmental	**$ 2,072,871**	**8.3%**	**$ 2,073,056**	**7.38%**
TOTAL EXPENDITURES	**$ 25,070,020**	**100.0%**	**$ 28,094,882**	**100.0%**

* Other Interfund Transfers include all transfers other than those to the Debt Service Fund.



General Fund Revenues and Expenditures Summary (001)

	2012-13 Actual	2013-14 Actual	2014-15 Adopted	2014-15 Amended	2015-16 Adopted
General Fund Revenues:					
Operating Revenues					
Property Taxes	8,669,603	8,957,938	9,881,193	9,881,193	10,606,895
Utility Service Taxes	4,385,344	4,400,316	4,286,246	4,286,246	4,226,182
Intergovernmental	3,118,436	3,553,652	3,456,254	3,456,254	4,161,943
Franchise Fees	2,248,181	2,413,389	2,290,900	2,290,900	2,414,096
Charges for Services	2,551,093	3,003,756	2,740,619	2,789,369	3,432,558
Licenses and Permits	152,307	333,632	149,750	149,750	173,200
Fines and Forfeitures	110,256	86,548	92,600	92,600	122,100
Interest Income	-	-	-	-	-
Miscellaneous	290,535	205,329	130,500	134,545	314,696
Sub-Total: Operating Revenues	21,525,755	22,954,560	23,028,062	23,080,857	25,451,670
Non-Operating Revenues					
Interfund Transfers	2,059,980	1,814,646	1,919,318	1,948,985	2,643,212
Appropriated Fund Balance	-	-	122,640	235,553	-
Sub-Total: Non-Operating Revenues	2,059,980	1,814,646	2,041,958	2,184,538	2,643,212
Total Revenues	**23,585,735**	**24,769,206**	**25,070,020**	**25,265,395**	**28,094,882**
General Fund Expenditures:					
Personnel Services:					
Salaries and Wages	12,351,773	12,576,337	13,281,089	13,217,657	14,086,207
Benefits	3,078,206	2,918,544	2,995,622	3,010,300	3,898,487
Sub-Total: Personnel Services	15,429,979	15,494,881	16,276,711	16,227,957	17,984,694
Operating Expenditures					
Professional and Contractual	1,462,724	1,384,670	1,525,316	1,576,594	1,771,317
Communications	179,521	174,335	179,513	179,146	185,202
Utilities	421,118	461,327	449,747	454,047	553,093
Streetlighting	769,207	740,023	767,600	767,600	794,910
Rentals and Leases	102,009	111,622	114,556	119,580	162,703
Insurance	316,940	361,591	341,749	348,905	381,711
Repairs and Maintenance	514,686	550,162	793,742	801,680	787,615
Operating Supplies	1,390,560	1,801,705	1,640,639	1,829,591	2,127,891
Unleaded and Diesel Fuel	367,196	392,484	323,023	323,927	300,517
Vehicle Replacement	-	284,560	303,288	303,288	554,372
Miscellaneous	134,796	165,073	256,265	230,808	265,580
Sub-Total: Operating Expenditures	5,658,757	6,427,552	6,695,438	6,935,166	7,884,911
Capital Outlay	26,463	11,145	25,000	20,041	152,221
Interfund Transfers and Reserves					
Transfers to Debt Service	1,081,066	231,987	1,290,978	1,290,978	1,226,847
Transfers to Medical Fund	416,049	1,250,000	514,455	514,455	-
Transfers to Other Funds	539,416	511,298	267,438	267,438	647,070
Reserve for Contingency	-	-	-	9,360	199,139
Sub-Total: Interfund Transfers and Reserves	2,036,531	1,993,285	2,072,871	2,082,231	2,073,056
Total Expenses	**23,151,730**	**23,926,863**	**25,070,020**	**25,265,395**	**28,094,882**

Schedule of General Fund Appropriations

Functions/Programs	Appropriations	Program Revenues: Grants and Contributions	Program Revenues: Charges for Services	Program Revenues: Miscellaneous Revenue	Appropriations funded from non-program Revenues: Total
General fund activities:					
Legislative and Executive *	$ 869,754	$ -	$ 76,025	$ -	$ (793,729)
Human Resources	460,325	-	-	-	(460,325)
Finance **	1,702,747	-	-	-	(1,702,747)
Management Services ***	324,825	-	-	-	(324,825)
Development Services	1,081,651	-	366,063	214,700	(500,888)
Public Works	2,579,648	105,563	-	-	(2,474,085)
Police Department	7,967,704	38,500	171,136	275,696	(7,482,372)
Fire Department	5,585,977	-	625,250	-	(4,960,727)
Recreation and Parks	5,356,175	400,000	2,079,185	-	(2,876,990)
Transfers	1,966,937	-	-	-	(1,966,937)
Reserve for Contingencies	199,139	-	-	-	(199,139)
Total general fund activities	**$ 28,094,882**	**$ 544,063**	**$ 3,317,659**	**$ 490,396**	**$ (23,742,764)**

General fund revenues not attributable to specific programs:	
Taxes:	
Property taxes	$ 10,606,895
Utility service taxes	4,226,182
Franchise fees	2,414,096
Occupational & county licenses	25,000
State shared revenues	3,592,880
Investment income	55,100
Miscellaneous revenues	179,399
Subtotal, general fund revenues before transfers	21,099,552
Transfers from other funds	2,643,212
Fund balance appropriated	-
Total general fund revenues not attributable to specific programs	**$ 23,742,764**

* Legislative and Executive includes City Council, City Attorney, City Manager and City Clerk
** Finance includes Finance, Purchasing and Information Technology
*** Management Services includes Budget and Public Information

General Fund (001)

Actual and Budget Comparison by Revenue Grouping

REVENUE GROUPINGS	2012-13 Actual	2013-14 Actual	2014-15 Adopted	2014-15 Amended	2015-16 Adopted
CHARGES FOR SERVICES					
Culture/Recreation	1,223,292	1,245,067	1,291,263	1,338,013	1,953,361
General Government	259,829	308,186	377,945	379,945	384,088
Other Charges for Services	131,750	153,109	133,500	133,500	123,399
Physical Environment	6,957	4,792	4,500	4,500	4,500
Public Safety	812,122	1,144,983	801,859	801,859	841,386
Special Assessments	4,057	7,753	-	-	-
Rents & Leases	113,086	139,866	131,552	131,552	125,824
Total Charges for Services	2,551,093	3,003,756	2,740,619	2,789,369	3,432,558
FRANCHISE FEES					
Franchise Fees	2,248,181	2,413,389	2,290,900	2,290,900	2,414,096
Total Franchise Fees	2,248,181	2,413,389	2,290,900	2,290,900	2,414,096
FINES AND FORFEITURES					
Judgements and Fines	73,263	65,327	60,100	60,100	80,600
Violations of Local Ord.	36,993	21,221	32,500	32,500	41,500
Total Fines and Forfeitures	110,256	86,548	92,600	92,600	122,100
INTERGOVERNMENTAL REVENUE					
Federal Grants	64,835	61,073	29,500	29,500	38,500
Grants from Other Local	-	-	-	-	-
Intergovernmental Revenues	32,203	27,177	25,000	25,000	25,000
State Grants	80,895	97,721	90,009	90,009	505,563
State Shared Revenues	2,940,503	3,367,681	3,311,745	3,311,745	3,592,880
Total Intergovernmental	3,118,436	3,553,652	3,456,254	3,456,254	4,161,943
LICENSES & PERMITS					
Business Tax Receipts	139,735	138,448	138,000	138,000	147,500
Other Lic, Fees & Permits	9,000	5,132	6,750	6,750	5,700
Other Fines &/or Forfeits	1,743	189,107	4,000	4,000	19,000
Miscellaneous Revenues	1,829	945	1,000	1,000	1,000
Total Licenses & Permits	152,307	333,632	149,750	149,750	173,200
MISCELLANEOUS REVENUES					
Cont & Donation/Private	5,784	(3,514)	250	250	250
Disposition of Fixed Assets	104,143	10,911	30,000	30,000	15,000
Interest Earnings	25,537	38,093	40,750	40,750	55,100
Other Miscellaneous Revenues	155,071	159,839	59,500	63,545	244,346
Total Misc Revenues	290,535	205,329	130,500	134,545	314,696
OTHER SOURCES					
Interfund Transfers	2,059,980	1,814,646	1,919,318	1,948,985	2,643,212
Other Sources	-	-	-	-	-
Appropriated Fund Balance	-	-	122,640	235,553	-
Total Other Sources	2,059,980	1,814,646	2,041,958	2,184,538	2,643,212
TAXES					
Ad Valorem Taxes	8,669,603	8,957,938	9,881,193	9,881,193	10,606,895
Communications Svr Tax	1,472,767	1,325,678	1,349,846	1,349,846	1,305,946
Franchise Fees	-	-	-	-	-
Utility Service Taxes	2,912,577	3,074,638	2,936,400	2,936,400	2,920,236
Total Taxes	13,054,947	13,358,254	14,167,439	14,167,439	14,833,077
Total Revenues by Grouping	**$ 23,585,735**	**$ 24,769,206**	**$ 25,070,020**	**$ 25,265,395**	**$ 28,094,882**

General Fund (001)

Actual and Budget Comparison by Expenditure Grouping

EXPENDITURE GROUPINGS	2012-13 Actual	2013-14 Actual	2014-15 Adopted	2014-15 Amended	2015-16 Adopted
SALARIES					
Executive Salaries	1,012,540	1,049,996	1,029,303	1,031,278	1,049,420
Regular Salaries & Wages	9,117,271	9,248,163	10,414,927	10,149,673	10,898,104
Other Salaries & Wages	707,053	734,122	407,649	468,238	459,037
Overtime	583,966	602,419	439,446	595,124	664,722
Special Pay	85,403	83,435	85,449	85,529	91,811
FICA/Medicare Taxes	845,540	858,202	891,378	887,815	923,113
Active Military Pay	-	-	12,937	-	-
Total Salaries	12,351,773	12,576,337	13,281,089	13,217,657	14,086,207
BENEFITS					
Retirement Contributions	1,443,313	1,254,597	1,172,173	1,179,433	1,157,805
Health Insurance	1,359,704	1,360,879	1,499,644	1,503,613	2,419,699
Workers' Compensation	258,823	294,102	323,805	323,959	320,596
Unemployment	16,366	8,966	-	3,295	387
Total Benefits	3,078,206	2,918,544	2,995,622	3,010,300	3,898,487
OPERATING EXPENSES					
Professional Services	576,238	518,898	579,341	616,977	555,247
Accounting & Auditing	50,000	45,000	48,000	48,000	51,000
Other Contractual Services	836,486	820,772	897,975	911,617	1,165,070
Travel & Per-Diem	28,930	34,106	63,234	52,342	71,421
Communications & Freight	179,521	174,335	179,513	179,146	185,202
Freight & Postage Service	21,921	17,172	24,347	19,525	16,115
Utility Services	1,190,325	1,201,350	1,217,347	1,221,647	1,348,003
Rentals & Leases	117,222	415,745	439,338	444,362	747,216
Insurance	316,940	361,591	341,749	348,905	381,711
Repair and Maintenance	842,562	949,040	1,270,630	1,276,787	1,303,857
Printing and Binding	24,017	23,947	34,365	32,194	40,985
Promotional Activities	35,535	42,277	45,161	45,718	140,166
Other Current Charges	97,721	476,748	111,472	137,958	83,694
Office Supplies	26,184	27,039	31,105	32,579	33,374
Operating Supplies	1,165,619	1,166,518	1,178,830	1,348,943	1,527,691
Road Materials & Supplies	43,670	22,047	40,000	40,000	40,000
Books, Publications, Subs	105,866	130,967	193,031	178,466	194,159
Total Operating Expenses	5,658,757	6,427,552	6,695,438	6,935,166	7,884,911
CAPITAL					
Land	-	-	-	-	-
Builidings	-	11,145	-	15,500	-
Improvements Other than Bldgs	-	-	-	-	-
Capital Assets	26,463	-	25,000	4,541	152,221
Total Capital	26,463	11,145	25,000	20,041	152,221
TRANSFERS					
Interfund Transfers	2,036,531	1,993,285	2,072,871	2,072,871	1,873,917
Total Transfers	2,036,531	1,993,285	2,072,871	2,072,871	1,873,917
RESERVES					
Reserve for Contingencies	-	-	-	9,360	199,139
Total Reserve for Contingencies	-	-	-	9,360	199,139
Total Expenditures by Grouping	**$ 23,151,730**	**$ 23,926,863**	**$ 25,070,020**	**$ 25,265,395**	**$ 28,094,882**

General Fund Revenues (001)

BEGINNING FUND BALANCE (UNDESIGNATED)	$ 2,980,532	$ 3,172,787	$ 3,832,006	$ 3,832,006	$ 3,802,241
REVENUE CATEGORY	**2012-13 Actual**	**2013-14 Actual**	**2014-15 Adopted Budget**	**2014-15 Amended Budget**	**2015-16 Adopted Budget**
TAXES					
PROPERTY TAXES					
CURRENT	$ 8,662,683	$ 8,867,179	$ 9,871,193	$ 9,871,193	$ 10,546,895
DELINQUENT	6,920	90,759	10,000	10,000	60,000
SUB-TOTAL: PROPERTY TAXES	**8,669,603**	**8,957,938**	**9,881,193**	**9,881,193**	**10,606,895**
UTILITY SERVICE TAXES					
ELECTRICITY	2,378,906	2,542,378	2,400,000	2,400,000	2,368,800
WATER	491,555	484,657	486,000	486,000	504,636
PROPANE	42,116	47,603	50,400	50,400	46,800
UNIFIED COMMUNICATIONS SERVICES	1,472,767	1,325,678	1,349,846	1,349,846	1,305,946
SUB-TOTAL: UTILITY SERVICE TAXES	**4,385,344**	**4,400,316**	**4,286,246**	**4,286,246**	**4,226,182**
FRANCHISE FEES					
ELECTRICITY	2,013,511	2,148,933	2,040,000	2,040,000	2,150,000
SOLID WASTE - COMMERCIAL	73,978	93,020	84,000	84,000	90,000
SOLID WASTE - RESIDENTIAL	147,494	159,848	158,400	158,400	162,096
PROPANE	13,198	11,588	8,500	8,500	12,000
SUB-TOTAL: FRANCHISE FEES	**2,248,181**	**2,413,389**	**2,290,900**	**2,290,900**	**2,414,096**
TOTAL: TAXES	**15,303,128**	**15,771,643**	**16,458,339**	**16,458,339**	**17,247,173**
LICENSES AND PERMITS					
CITY BUSINESS TAX RECEIPTS (NEW AND RENEWALS)	135,462	133,785	135,000	135,000	140,000
BUSINESS TAX RECEIPTS: LATE FEE	1,743	4,122	4,000	4,000	4,000
ENVIRONMENTAL PRESERVE	-	184,985	-	-	15,000
COUNTY BUSINESS TAX RECEIPTS	4,182	4,618	3,000	3,000	7,500
COUNTY BUSINESS TAX RECEIPTS - FEES	91	45	-	-	-
RADON INSPECTIONS	3,300	1,682	1,000	1,000	1,200
RIGHT OF WAY PERMITS	1,139	480	1,000	1,000	1,000
IRRIGATION PERMITS	6,300	3,775	5,550	5,550	4,500
OTHER	90	140	200	200	-
TOTAL: LICENSES AND PERMITS	**152,307**	**333,632**	**149,750**	**149,750**	**173,200**
INTERGOVERNMENTAL					
FEDERAL GRANTS					
DEA OVERTIME	32,981	30,904	22,500	22,500	30,000
CCIB OVERTIME	10,251	8,917	7,000	7,000	8,500
DOJ VEST GRANT	2,587	-	-	-	-
DOJ EQUIPMENT GRANT	19,016	21,252	-	-	-
SUB-TOTAL: FEDERAL GRANTS	**64,835**	**61,073**	**29,500**	**29,500**	**38,500**
STATE AND COUNTY GRANTS					
FDOT - TRAFFIC SIGNALIZATION & LIGHTING REIMBURSEMENT	80,895	97,721	90,009	90,009	105,563
STATE GRANT - OOTP	-	-	-	-	400,000
SUB-TOTAL: STATE AND COUNTY GRANTS	**80,895**	**97,721**	**90,009**	**90,009**	**505,563**
STATE AND COUNTY SHARED REVENUE					
STATE REVENUE SHARING	863,849	954,567	987,580	987,580	1,095,061
STATE MOBILE HOME LICENSES	5,135	5,235	6,250	6,250	8,000
STATE ALCOHOLIC BEVERAGE LICENSES	3,206	20,221	16,500	16,500	10,000
STATE HALF-CENT SALES TAX	2,036,850	2,356,335	2,270,415	2,270,415	2,449,269
STATE FIREFIGHTERS SUPPLEMENTAL COMP.	14,698	14,700	14,500	14,500	14,050
STATE MOTOR FUEL TAX REBATE	16,765	16,623	16,500	16,500	16,500
COUNTY OCCUPATIONAL LICENSES	29,468	27,177	25,000	25,000	25,000
COUNTY EMERGENCY DISPATCH REIMBURSEMENT (FIRST RESPONSE)	2,735	-	-	-	-
SUB-TOTAL: STATE/CO. SHARED REVENUE	**2,972,706**	**3,394,858**	**3,336,745**	**3,336,745**	**3,617,880**
TOTAL: INTERGOVERNMENTAL	**3,118,436**	**3,553,652**	**3,456,254**	**3,456,254**	**4,161,943**

General Fund Revenues (001), cont'd

	2012-13 Actual	2013-14 Actual	2014-15 Adopted Budget	2014-15 Amended Budget	2015-16 Adopted Budget
CHARGES FOR SERVICES					
DEVELOPMENT SERVICES FEES					
PLATS AND ADDRESSING FEES	2,150	2,310	4,000	4,000	4,000
DEVELOPMENT APPLICATION FEES	194,736	153,435	239,870	239,870	244,063
COMPREHENSIVE PLAN ADMENDMENTS	45,060	109,248	95,000	95,000	60,000
SUBDIVISION QUALITY CONTROL INSPECTION	-	40,283	-	-	-
HANDLING FEES (COUNTY IMPACT FEE COLLECTION)	23,199	2,819	25,000	25,000	13,000
FIRE INSPECTION AND PLAN REVIEW FEES	31,732	31,891	30,000	30,000	45,000
SIDEWALK FEES (IN LIEU OF CONSTRUCTION)	-	-	-	-	-
SUB-TOTAL: DEVELOPMENT SERVICES FEES	**296,877**	**339,986**	**393,870**	**393,870**	**366,063**
OTHER CHARGES FOR SERVICES					
SALE OF MAPS & PUBLICATIONS	38	14	75	75	25
CERTIFICATION AND COPIES	1,841	2,324	2,000	4,000	6,000
LIEN SEARCHES	16,005	40,855	37,000	37,000	70,000
POLICE REPORTS	1,794	2,322	1,500	1,500	1,500
FINGERPRINTS	2,045	1,040	1,200	1,200	3,000
SCHOOL RESOURCE OFFICER PAYMENT (FROM SCHOOL BOARD)	127,762	132,085	141,659	141,659	165,136
RAPE ASSAULT DEFENSE COURSE	150	1,075	-	-	-
POLICE OFF-DUTY AND OT REIMBURSEMENT	1,840	2,491	1,500	1,500	1,500
LOCKOUT SERVICE FEES	(3,145)	500	1,000	1,000	250
EMERGENCY MEDICAL TRANSPORT FEES	649,944	973,579	625,000	625,000	625,000
LOT MOWING	6,957	4,792	4,500	4,500	4,500
SOLID WASTE ADMINISTRATIVE HANDLING FEE	108,230	109,758	108,000	108,000	109,899
STREET LIGHT ASSESSMENTS (FROM DEVELOPERS)	4,057	7,753	-	-	-
MISCELLANEOUS	321	249	500	500	500
SUB-TOTAL: OTHER CHARGES FOR SERVICES	**917,839**	**1,278,837**	**923,934**	**925,934**	**987,310**
FLEET MAINTENANCE CHARGES					
FLEET LABOR CHARGES	192,621	-	-	-	-
FLEET PART CHARGES	43,768	-	-	-	-
COMMERCIAL REPAIR CHARGES	49,617	-	-	-	-
FLEET FUEL CHARGES	454,897	-	-	-	-
SUB-TOTAL: FLEET SERVICES	**740,903**	**-**	**-**	**-**	**-**
RECREATION ACTIVITY FEES:					
PROGRAM, ATHLETIC AND FACILITY FEES:					
- RIVERSIDE ACTIVITY FEES	219,854	223,778	412,966	423,966	422,966
- CITY SPONSORED ATHLETICS	162,766	154,804	338,406	338,406	346,612
- RIVERSIDE AQUATIC FACILITY	-	140	-	-	-
- GYMNASIUM AND FITNESS CENTER	320,213	301,260	-	-	-
- OVIEDO BLVD. AQUATIC FACILITY	266,495	286,132	275,729	289,229	312,124
- SKATE PARK	34,875	33,628	-	-	-
- MISCELLANEOUS AND REFUNDS	24,927	38,249	33,542	33,542	41,654
- SPECIAL EVENTS	58,293	69,487	81,459	66,459	74,710
- OVIEDO ON THE PARK	-	-	-	37,250	602,160
- CONCESSIONS	135,745	136,764	148,181	148,181	151,675
- PARKS & RECREATION	25,009	27,357	3,088	3,088	3,088
- PARK FACILITY RENTALS	80,210	89,936	120,736	120,736	122,736
RENTALS AND LEASES:					
- MEMORIAL BUILDING	7,867	22,573	7,728	7,728	-
PASS-THRU REGISTRATION FEES:					
- ADULT SOFTBALL ASSOCIATION	20	760	720	720	1,200
- RED CROSS TRAINING REGISTRATION FEES	104	65	260	260	260
- ADULT FLAG FOOTBALL	-	-	-	-	-
SUB-TOTAL: RECREATION ACTIVITY FEES	**1,336,378**	**1,384,933**	**1,422,815**	**1,469,565**	**2,079,185**
TOTAL: CHARGES FOR SERVICES	**3,291,997**	**3,003,756**	**2,740,619**	**2,789,369**	**3,432,558**

General Fund Revenues (001), cont'd

	2012-13 Actual	2013-14 Actual	2014-15 Adopted Budget	2014-15 Amended Budget	2015-16 Adopted Budget
FINES AND FORFEITURES					
COURT FINES	73,203	65,247	60,000	60,000	80,500
IMPROPER EQUIPMENT	60	80	100	100	100
VIOLATIONS OF LOCAL ORDINANCES	5,150	2,775	2,500	2,500	1,500
CODE ENFORCEMENT	30,943	17,346	30,000	30,000	40,000
ADMINISTRATIVE CITATION	900	1,100	-	-	-
MISCELLANEOUS FINES	-	-	-	-	-
TOTAL: FINES AND FORFEITURES	**110,256**	**86,548**	**92,600**	**92,600**	**122,100**
MISCELLANEOUS					
INTEREST ON INVESTMENTS	25,058	37,687	40,750	40,750	55,100
DIVIDENDS	479	406	-	-	-
INSURANCE PROCEEDS	4,289	35,819	-	-	10,000
GAIN OR LOSS ON SALE OF ASSETS	104,143	10,911	30,000	30,000	15,000
POLICE	-	72,118	250	250	195,096
FIRE	-	272	-	-	-
CONTRIBUTIONS & DONATIONS (RECREATION SPONSORSHIP)	1,520	-	-	-	-
CONTRIBUTIONS & DONATIONS (OTHER)	4,264	(4,264)	-	-	-
OTHER MISCELLANEOUS	150,782	52,380	59,500	63,545	39,500
TOTAL: MISCELLANEOUS	**290,535**	**205,329**	**130,500**	**134,545**	**314,696**
TOTAL CURRENT INCOME	**22,266,659**	**22,954,560**	**23,028,062**	**23,080,857**	**25,451,670**
ELIMINATION OF FLEET INTERNAL SERVICE CHARGES	(740,904)	-	-	-	-
CURRENT INCOME (LESS FLEET INTERNAL SERVICE CHARGES)	**21,525,755**	**22,954,560**	**23,028,062**	**23,080,857**	**25,451,670**
TOTAL NON-AD VALOREM REVENUE	**12,856,152**	**13,996,622**	**13,146,869**	**13,199,664**	**14,844,775**
NON-REVENUES					
INTERFUND TRANSFERS (TRANSFERS FROM):					
CRA Fund (015)	-	-	-	-	166,006
TRANSPORTATION IMPROVEMENTS (LOGT) FUND (105)	236,300	236,300	236,300	236,300	236,300
DEA FUND (106)	-	-	-	7,500	-
POLICE IMPACT FEES	-	-	-	-	129,753
SOLID WASTE FUND (115)	140,000	140,000	140,000	140,000	27,150
BUILDING SERVICES FUND (120)	177,313	40,676	127,413	127,413	99,886
3RD GENERATION SALES TAX (304)	-	-	-	22,167	118,598
OSC EXTENSION LANDFILL (327)	50,000	-	-	-	-
WATER AND WASTEWATER FUND (401)	1,217,881	1,257,670	1,275,605	1,275,605	1,725,519
WATER/WASTEWATER RENEWAL AND REPLACEMENT FUND (406)	52,800	-	-	-	-
STORMWATER UTILITY FUND (138)	128,918	140,000	140,000	140,000	140,000
MEDICAL INSURANCE FUND (510)	56,768	-	-	-	-
SUB-TOTAL: INTERFUND TRANSFERS	**2,059,980**	**1,814,646**	**1,919,318**	**1,948,985**	**2,643,212**
APPROPRIATED FUND BALANCE					
- OPERATING BUDGET SUPPORT	-	-	122,640	235,553	-
TOTAL: APPROPRIATED FUND BALANCE	**-**	**-**	**122,640**	**235,553**	**-**
TOTAL: NON-REVENUES	**2,059,980**	**1,814,646**	**2,041,958**	**2,184,538**	**2,643,212**
TOTAL REVENUES	**$ 23,585,735**	**$ 24,769,206**	**$ 25,070,020**	**$ 25,265,395**	**$ 28,094,882**

General Fund Expenditures (001)

EXPENDITURE CATEGORY	2012-13 Actual	2013-14 Actual	2014-15 Adopted Budget	2014-15 Amended Budget	2015-16 Adopted Budget
LEGISLATIVE AND EXECUTIVE					
CITY COUNCIL	$ 228,718	$ 171,476	$ 182,071	$ 183,177	$ 194,771
CITY ATTORNEY	223,272	251,575	217,400	217,400	217,400
CITY MANAGER	338,788	248,417	211,440	207,050	225,459
CITY CLERK	177,070	184,840	207,109	210,994	227,508
TOTAL: LEGISLATIVE AND EXECUTIVE	**967,848**	**856,308**	**818,020**	**818,621**	**865,138**
HUMAN RESOURCES	358,983	362,248	437,614	437,614	460,325
FINANCE					
ACCOUNTING AND PAYROLL SERVICES	399,075	410,494	425,530	406,631	440,416
PURCHASING	71,706	70,304	72,917	73,171	75,248
INFORMATION TECHNOLOGY	887,948	963,919	1,102,204	1,172,945	1,187,083
TOTAL: FINANCE DEPARTMENT	**1,358,729**	**1,444,717**	**1,600,651**	**1,652,747**	**1,702,747**
MANAGEMENT SERVICES					
PUBLIC INFORMATION	123,346	112,256	116,411	136,095	125,006
MANAGEMENT SERVICES	117,423	119,784	322,615	319,060	199,819
TOTAL: MANAGEMENT SERVICES	**240,769**	**232,040**	**439,026**	**455,155**	**324,825**
DEVELOPMENT SERVICES					
ECONOMIC DEVELOPMENT	129,671	94,437	159,055	159,055	89,915
ADMINISTRATION	-	-	156,437	155,937	170,624
COMPREHENSIVE PLANNING	166,290	304,127	258,212	251,744	268,473
DEVELOPMENT REVIEW	173,787	176,324	241,001	272,319	290,815
ZONING	97,740	58,028	-	-	-
CODE ENFORCEMENT	248,994	258,120	264,195	259,845	261,824
TOTAL: DEVELOPMENT SERVICES	**816,482**	**891,036**	**1,078,900**	**1,098,900**	**1,081,651**
PUBLIC WORKS					
PUBLIC WORKS ADMINISTRATION	248,406	265,946	216,955	218,155	226,115
ENGINEERING SERVICES	209,598	189,973	259,920	259,920	215,993
FLEET MAINTENANCE	802,494	255,185	-	-	-
LANDSCAPING AND ROW MAINTENANCE	342,362	312,082	326,315	347,282	485,504
STREETS AND SIDEWALK MAINTENANCE	732,366	711,894	766,786	766,786	857,126
STREET LIGHTING ELECTRICAL & MAINTENANCE COSTS (CITYWIDE)	769,207	740,023	767,600	767,600	794,910
TOTAL: PUBLIC WORKS	**3,104,433**	**2,475,103**	**2,337,576**	**2,359,743**	**2,579,648**
POLICE DEPARTMENT					
ADMINISTRATION	702,570	531,044	825,714	825,714	905,940
COMMUNITY POLICING/PATROL	2,892,528	3,311,941	3,448,791	3,470,291	4,153,169
EMERGENCY COMMUNICATIONS AND RECORDS	474,720	352,747	349,906	364,906	377,188
COMMUNITY RELATIONS	730,885	623,037	735,448	722,148	743,478
CRIMINAL INVESTIGATIONS	655,965	773,680	687,905	697,905	742,757
COMMUNITY RESPONSE TEAM	769,178	721,035	779,671	761,171	881,127
TRAINING	116,126	133,883	152,792	150,192	164,045
TOTAL: POLICE DEPARTMENT	**6,341,972**	**6,447,367**	**6,980,227**	**6,992,327**	**7,967,704**
FIRE DEPARTMENT					
ADMINISTRATION AND EMERGENCY MANAGEMENT	245,049	243,090	243,519	251,019	276,472
FIRE/RESCUE AND EMERGENCY TRANSPORT	4,767,124	4,795,602	4,724,039	4,701,039	5,007,177
FIRE PREVENTION	98,240	136,378	163,176	163,176	168,492
TRAINING	149,259	164,855	122,920	122,920	133,836
TOTAL: FIRE DEPARTMENT	**5,259,672**	**5,339,925**	**5,253,654**	**5,238,154**	**5,585,977**
PARKS AND RECREATION					
ADMINISTRATION AND COMMUNITY EVENTS	334,942	335,441	386,535	396,248	428,732
COMMUNITY EVENTS	133,126	204,107	320,868	241,368	232,580
CONCESSIONS	107,886	154,910	197,864	195,864	209,799
ATHLETIC FIELDS AND PARKS MAINTENANCE	853,879	921,322	937,377	962,494	1,070,047
GENERAL FACILITY MAINTENANCE	236,024	289,252	330,318	343,568	413,140
OVIEDO ON THE PARK/CULTURAL CENTER	-	1,829	231,942	310,113	1,261,353
RECREATION FACILITY MAINTENANCE*	224,169	228,833	234,103	240,603	224,893
SUB-TOTAL: ADMINISTRATION AND MAINTENANCE	**1,890,026**	**2,135,694**	**2,639,007**	**2,690,258**	**3,840,544**

General Fund Expenditures (001), cont'd

	2012-13 Actual	2013-14 Actual	2014-15 Adopted Budget	2014-15 Amended Budget	2015-16 Adopted Budget
PARKS AND RECREATION, CON'T					
RECREATION ACTIVITIES					
CITY-SPONSORED ATHLETICS	207,191	220,484	449,332	445,448	483,496
RIVERSIDE RECREATION CENTER	390,462	335,961	493,768	516,518	545,675
RIVERSIDE AQUATIC FACILITY	26,165	-	-	-	-
GYMNASIUM AND FITNESS CENTER	355,760	381,389	-	-	-
OVIEDO BLVD. AQUATIC FACILITY	445,509	464,108	465,158	473,108	486,460
SKATEBOARD PARK	96,868	86,966	-	-	-
SUB-TOTAL: RECREATION ACTIVITIES	**1,521,955**	**1,488,910**	**1,408,258**	**1,435,074**	**1,515,631**
TOTAL: PARKS AND RECREATION	**3,411,981**	**3,624,604**	**4,047,265**	**4,125,332**	**5,356,175**
TOTAL: ALL DEPARTMENTAL EXPENSES	**21,860,869**	**21,673,348**	**22,992,933**	**23,178,593**	**25,924,190**
ELIMINATION OF FLEET INTERNAL SERVICE COSTS*	(753,383)	(155,452)	-	-	-
* TOTAL FLEET COSTS ARE SHOWN IN THE FLEET MAINTENANCE PROGRAM AND SPREAD TO USER DEPARTMENTS AND PROGRAMS WHICH CREATES A "DOUBLE-COUNT FLEET EXPENDITURES IN THE GENERAL FUND. THE ABOVE ELIMINATION IS APPLIED TO AVOID "DOUBLE-COUNTING" OF THE EXPENDITURES.					
DEPT. EXPENSES (LESS FLEET INTERNAL SERVICE COSTS)	**21,107,486**	**21,517,896**	**22,992,933**	**23,178,593**	**25,924,190**
NON-DEPARTMENTAL EXPENDITURES					
CONTRIBUTIONS TO NON-PROFIT AND OTHER LOCAL AGENCIES	350	-	-	-	-
HURRICANE DEBRIS CLEAN-UP/DISPOSAL AND REPAIRS	-	-	-	-	-
OTHER CURRENT CHARGES	2,565	-	-	-	-
BAD DEBT EXPENSES	-	410,431	-	-	-
TOTAL: NON DEPARTMENTAL EXPENSES	**2,915**	**410,431**	**-**	**-**	**-**
NON-EXPENDITURE DISBURSEMENTS: INTERFUND TRANSFERS					
PROMOTIONAL ACTIVITY - EMPLOYEE RECOGNITION	4,798	5,250	4,216	4,571	4,616
*COST INCURRED WITHIN HUMAN RESOURCES PRIOR TO FY12-13					
INTERFUND TRANSFERS TO DEBT SERVICE FUND (201)					
2012A PIRRN (GYM, AQUATICS, SKATEBOARD PARK, OSC IMP. & SHANE KELLY LAND AQUISITION)	-	-	644,291	644,291	615,309
2012B PIRRN (W. MITCHELL HANMOCK, N. LOCKWOOD, CITY HALL AND PUBLIC SAFETY BUILDING)	-	-	209,309	209,309	208,955
2012A CIRRN (RIVERSIDE PARK)	-	-	143,036	143,036	143,113
2012B CIRRN (FIRE STATION 48 & PW ADMIN. BLDG.)	-	-	164,684	164,684	164,470
2012C CIRRN (MARTIN PROPERTY/OSC EXT. LANDFILL)	-	-	30,528	30,528	30,496
2012D CIRRN (PUBLIC WORKS COMPLEX)	-	-	64,479	64,479	64,504
2014 PROMISSORY NOTES	-	-	34,651	34,651	
SUB-TOTAL: INTERFUND TRANSFERS FOR DEBT SERVICE	**1,081,066**	**231,988**	**1,290,978**	**1,290,978**	**1,226,847**
INTERFUND TRANSFERS TO:					
FIRE IMPACT FEES (108)	-	-	-	-	93,020
RECREATION IMPACT FEES (109)	-	-	-	-	51,949
SECOND DOLLAR FUND (127)	31,172	-	-	-	-
HEALTH INSURANCE FUND (510)	416,049	1,250,000	514,455	514,455	-
LEASE FINANCING FUND (205)	155,266	155,242	155,253	155,253	123,634
VEHICLE REPLACEMENT FUND (302)	289,709	150,003	-	-	-
TECHNOLOGY IMPROVEMENTS FUND (320)	-	206,053	72,000	72,000	60,174
RECREATION FACILITY IMPROVEMENT (330)	-	-	-	-	33,000
GENERAL FACILITY IMPROVEMENT FUND (340)	-	-	-	-	334,651
STORMWATER UTILITY FUND (138)	63,269	-	40,185	40,185	43,662
SUB-TOTAL: MISCELLANEOUS INTERFUND TRANSFERS	**955,465**	**1,761,298**	**781,893**	**781,893**	**740,090**
TOTAL: INTERFUND TRANSFERS	**2,036,531**	**1,993,286**	**2,072,871**	**2,072,871**	**1,966,937**
RESERVE FOR CONTINGENCIES					
RESERVE FOR UNANTICIPATED EXPENDITURES	-	-	-	9,360	199,139
SUB TOTAL: RESERVE FOR CONTINGENCIES	**-**	**-**	**-**	**9,360**	**199,139**
TOTAL EXPENDITURES	**$ 23,151,730**	**$ 23,926,863**	**$ 25,070,020**	**$ 25,265,395**	**$ 28,094,882**

City Council - 1100

Description

The City Council is the five (5)-member elected legislative and governing body of the City, responsible for establishing policies, managing growth and land use, adopting an annual budget and tax rate, setting water, waste and storm water utility rates, and other fees and charges for City Services, adopting local laws and ordinances and hiring and overseeing the City Manager.

All City Council members and the Mayor, who presides over Council meetings, serve two (2) year terms, and are elected "at large" and must reside within the City to be an elected representative.

Budget Highlights

The FY 15-16 budget increased over the prior year. There was an increase in salaries and benefits as noted in the following paragraph. Operating expenses remained consistent with FY 14-15. There was a decrease in travel & per-diem; communications; and promotional items, as these expenses were moved to Recreation Special Events - 7211. These decreases were offset by an increase in professional services for a lobbyist.

As is the case for all general employees, the FY 15-16 budget includes a 2% wage increase, as well as a reallocation of health insurance premiums. In prior years, some of the health insurance premiums were recorded as a general transfer, and are now being allocated to the various dept./divisions to reflect the true cost of health insurance to each dept./division. In addition to the reallocation of health costs, health premiums for the City increased.

Personnel Summary

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Total	0.00	0.00	0.00	0.00	0.00

City Council - 1100

Actual and Budget Comparison by Expenditure Grouping

EXPENDITURE GROUPING	2012-13 Actuals	2013-14 Actuals	2014-15 Original	2014-15 Amended	2015-16 Adopted
SALARIES					
Executive Salaries	58,732	59,096	59,983	59,983	61,182
FICA/Medicare Taxes	1,429	1,920	2,072	2,072	2,050
Total Salaries	60,161	61,016	62,055	62,055	63,232
BENEFITS					
Retirement Contributions	2,071	1,969	1,845	1,995	1,883
Health Insurance	15,899	16,416	15,786	16,824	27,106
Workers' Compensation	100	123	78	78	75
Total Benefits	18,070	18,508	17,709	18,897	29,064
OPERATING EXPENSES					
Professional Services	103,731	37,802	40,750	40,750	50,750
Other Contractual Services	3,400	4,000	4,200	4,825	4,200
Travel & Per-Diem	3,466	6,608	11,426	7,542	9,142
Communications & Freight	5,932	4,203	5,282	5,282	3,778
Freight & Postage Service	19	37	95	30	25
Utility Services	8,661	9,364	8,571	8,571	9,505
Rentals & Leases	5,515	6,400	4,275	4,517	4,335
Insurance	5,649	6,281	6,127	6,127	6,334
Repair and Maintenance	-	-	250	-	-
Printing and Binding	35	-	200	150	200
Promotional Activities	8,200	9,562	8,000	10,600	2,000
Other Current Charges	-	388	-	-	-
Operating Supplies	610	384	2,150	450	2,150
Books, Publications, Subs	5,269	6,923	10,981	13,381	10,056
Total Operating Expenses	150,487	91,952	102,307	102,225	102,475
Total Expenditures by Grouping	**$ 228,718**	**$ 171,476**	**$ 182,071**	**$ 183,177**	**$ 194,771**

City Administration - 1200

Description

The City Manager is the chief executive officer of the City who leads the organization and provides executive leadership necessary to carry out the mission, goals, and policies established by the City Council.

The City Manager's Office is responsible for the effective and efficient provision of all City Services and enforcement of all laws pursuant to the City Charter, including human resource and financial management, the preparation and recommendation of an annual operating budget including a ten-year capital improvements program. The City Manager is also responsible for keeping the City Council informed as to the financial condition and future needs of the City, signing contracts on behalf of the City, and implementing and administering the policy directives of the City Council within the parameters of the City Charter.

Budget Highlights

The FY 15-16 budget increased over the prior year primarily due to an increase in salaries and benefits as noted in the following paragraph. Operating expenses decreased slightly from the prior year due to a decrease in estimated vehicle repairs costs.

As is the case for all general employees, the FY 15-16 budget includes a 2% wage increase, as well as a reallocation of health insurance premiums. In prior years, some of the health insurance premiums were recorded as a general transfer, and are now being allocated to the various dept./divisions to reflect the true cost of health insurance to each dept./division. In addition to the reallocation of health costs, health premiums for the City increased.

Performance Outcomes

1. Provide the necessary staff support and administrative leadership to implement the strategic goals endorsed by the City Council.
2. Establish management and performance based systems to ensure implementation and accomplishment of strategic goals and Departmental performance outcomes.
3. Implement the strategies from the City's Economic Development Business Plan (and related policy directives of the City Council and the ED Task Force) to enhance business recruitment and retention.
4. Ensure that approved capital improvement projects are completed on time and within acceptable budget limits and in accordance with the priorities set by the City Council through the 10 year Capital Improvements Program (CIP).

Personnel Summary

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Total	1.75	2.00	2.00	2.00	2.00

City Administration - 1200

Actual and Budget Comparison by Expenditure Grouping

EXPENDITURE GROUPING	2012-13 Actuals	2013-14 Actuals	2014-15 Original	2014-15 Amended	2015-16 Adopted
SALARIES					
Executive Salaries	261,666	195,625	153,548	157,773	160,049
Regular Salaries & Wages	-	-	-	576	-
Special Pay	-	-	-	-	297
FICA/Medicare Taxes	17,909	11,093	10,779	9,579	11,522
Total Salaries	279,575	206,718	164,327	167,928	171,868
BENEFITS					
Retirement Contributions	13,083	9,781	7,486	7,918	8,002
Health Insurance	20,082	12,309	10,555	10,330	18,784
Workers' Compensation	478	361	324	244	291
Total Benefits	33,643	22,451	18,365	18,492	27,077
OPERATING EXPENSES					
Other Contractual Services	-	158	-	400	387
Travel & Per-Diem	8,289	1,763	2,585	635	2,585
Communications & Freight	3,569	2,180	2,199	1,944	2,166
Freight & Postage Service	75	57	50	50	50
Utility Services	3,981	4,304	4,450	4,450	4,600
Rentals & Leases	1,973	7,550	6,064	6,064	5,644
Insurance	1,144	1,276	1,245	1,245	1,288
Repair and Maintenance	-	(51)	2,160	587	150
Printing and Binding	-	35	-	-	-
Promotional Activities	66	-	-	-	-
Other Current Charges	2,766	261	200	150	150
Office Supplies	91	175	500	500	500
Operating Supplies	99	1,115	1,550	1,260	1,150
Books, Publications, Subs	3,517	425	7,745	3,345	7,844
Total Operating Expenses	25,570	19,248	28,748	20,630	26,514
Total Expenditures by Grouping	**$ 338,788**	**$ 248,417**	**$ 211,440**	**$ 207,050**	**$ 225,459**

Human Resources - 1201

Description

Human Resources provides administrative and technical support services to assist in the management of the City's workforce. The core services provided by Human Resources include: recruitment, selection and processing of new employees, maintenance of the pay and classification system, maintenance of employee personnel records, administration of the City's self-insured group health program and all employees benefits, coordination of employee development, participation and administration of collective bargaining agreements, and participation in the planning of the City recognition and employee events.

Budget Highlights

HR staff turnover in FY 14-15 of two positions caused all staff responsibilities, along with the work flow, to be reassessed. A realignment of duties was undertaken for this department resulting in a $7,492 reduction to the HR Department's regular staff salary costs. As a result of changes in the case law regarding mandatory-testing with respect to public employment, the City no longer drug tests every new hire and it can only drug test applicants for safety sensitive positions. The HR Department also assessed criminal background check requirements for new hires, determining it was more cost effective to reduce the number and type of background testing. Overall, the HR Department's FY 15-16 Proposed Budget increased over the HR Department's FY 14-15 Budget, which was largely caused by the increase in health care costs.

As is the case for all general employees, the FY 15-16 budget includes a 2% wage increase, as well as a reallocation of health insurance premiums. In prior years, some of the health insurance premiums were recorded as a general transfer, and are now being allocated to the various dept./divisions to reflect the true cost of health insurance to each dept./division. In addition to the reallocation of health costs, health premiums for the City increased.

Personnel Summary

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Total	3.75	3.75	4.75	5.00	5.00

Human Resources - 1201

Actual and Budget Comparison by Expenditure Grouping

EXPENDITURE GROUPING	2012-13 Actuals	2013-14 Actuals	2014-15 Original	2014-15 Amended	2015-16 Adopted
SALARIES					
Executive Salaries	98,600	99,041	100,597	100,597	103,613
Regular Salaries & Wages	102,603	115,658	185,287	183,387	177,795
Other Salaries & Wages	27,730	27,910	-	-	-
Overtime	-	32	700	700	2,040
Special Pay	133	-	-	-	-
FICA/Medicare Taxes	16,607	17,585	20,952	20,952	20,437
Total Salaries	245,673	260,226	307,536	305,636	303,885
BENEFITS					
Retirement Contributions	8,156	8,310	12,692	12,692	14,173
Health Insurance	24,712	23,343	35,526	37,426	61,644
Workers' Compensation	405	531	616	616	532
Unemployment	-	1,375	-	-	-
Total Benefits	33,273	33,559	48,834	50,734	76,349
OPERATING EXPENSES					
Professional Services	53,204	41,485	49,760	49,760	45,055
Travel & Per-Diem	929	414	1,728	1,628	1,728
Communications & Freight	2,873	1,936	1,430	1,430	1,520
Freight & Postage Service	523	824	640	640	740
Utility Services	7,946	8,591	7,820	8,120	9,061
Rentals & Leases	5,262	5,625	5,739	5,739	5,547
Insurance	2,223	2,473	2,412	2,412	2,493
Repair and Maintenance	143	-	200	-	200
Printing and Binding	159	142	150	75	150
Promotional Activities	507	-	-	-	-
Other Current Charges	2,784	2,677	4,200	4,700	4,200
Office Supplies	1,461	1,503	3,000	3,000	2,000
Operating Supplies	396	331	501	576	733
Books, Publications, Subs	1,627	2,462	3,664	3,164	6,664
Total Operating Expenses	80,037	68,463	81,244	81,244	80,091
Total Expenditures by Grouping	**$ 358,983**	**$ 362,248**	**$ 437,614**	**$ 437,614**	**$ 460,325**

Human Resources - 1201

Performance Outcomes

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted Budget	FY 14-15 Amended Budget	FY 15-16 Budget
Input/Demand					
City Employees	337	332	340	340	340
Workload/Output					
# of emp apps rec'd/processed	1,267	2,217	2,250	2,250	1,800
# of job recruitments	47	47	52	52	52
# of new hires processed	105	101	100	100	100
# of training hours provided	6,487**	435	500	500	500
	** Online training program that has been discontinued.				
Effectiveness/Service Quality					
Turnover rate (FTE only)	18.46%	11.03%	12.00%	12.00%	12.00%
% new FTE hires who remain on job 1 year	93%	96%	96%	96%	96%
Efficiency					
HR cost per employee	1,065	1,092	1,287	1,287	1,354

City Clerk - 1202

Description

The City Clerk is a position contained in the City Charter that is appointed by the City Council but works under the direction and supervision of the City Manager. The City Clerk is responsible for recording and maintaining the minutes of the City Council; recording and maintaining ordinances and resolutions of the City Council; and maintaining contracts, deeds and other legal documents of the City. The City Clerk monitors terms of Board, Committee and Council members; is the chief election official; places legal advertisements and posts all official notices; conducts lien searches on properties located within the city limits; and serves as the City's records management officer.

Budget Highlights

The FY 15-16 budget increased over the prior year. There was an increase in salaries and benefits as noted in the following paragraph. Additionally, operating expenses increased for FY 15-16 due to an increasing in recording costs.

As is the case for all general employees, the FY 15-16 budget includes a 2% wage increase, as well as a reallocation of health insurance premiums. In prior years, some of the health insurance premiums were recorded as a general transfer, and are now being allocated to the various dept./divisions to reflect the true cost of health insurance to each dept./division. In addition to the reallocation of health costs, health premiums for the City increased.

Personnel Summary

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Total	2.63	2.75	2.75	3.00	3.00

City Clerk - 1202

Actual and Budget Comparison by Expenditure Grouping

EXPENDITURE GROUPING	2012-13 Actuals	2013-14 Actuals	2014-15 Original	2014-15 Amended	2015-16 Adopted
SALARIES					
Executive Salaries	64,058	64,863	66,903	66,653	67,792
Regular Salaries & Wages	34,510	35,449	62,446	62,904	67,622
Other Salaries & Wages	17,034	21,476	-	-	-
Overtime	-	117	700	700	700
Special Pay	-	248	-	-	148
FICA/Medicare Taxes	8,216	8,634	9,162	9,176	9,736
Total Salaries	123,818	130,787	139,211	139,433	145,998
BENEFITS					
Retirement Contributions	4,929	5,011	6,403	6,463	6,806
Health Insurance	16,161	16,427	22,368	22,370	27,966
Workers' Compensation	203	260	278	279	255
Total Benefits	21,293	21,698	29,049	29,112	35,027
OPERATING EXPENSES					
Other Contractual Services	591	354	650	650	650
Travel & Per-Diem	1,980	2,939	2,718	1,718	4,636
Communications & Freight	1,269	1,090	1,212	1,212	1,054
Freight & Postage Service	173	129	200	200	200
Utility Services	5,134	5,552	5,210	5,210	5,767
Rentals & Leases	6,482	6,773	7,310	7,310	7,373
Insurance	1,469	1,486	1,449	1,449	1,498
Printing and Binding	6,133	6,683	7,840	8,240	8,125
Other Current Charges	4,343	4,524	7,200	10,400	12,000
Office Supplies	1,835	1,281	1,400	2,400	1,400
Operating Supplies	670	55	600	600	600
Books, Publications, Subs	1,880	1,489	3,060	3,060	3,180
Total Operating Expenses	31,959	32,355	38,849	42,449	46,483
Total Expenditures by Grouping	**$ 177,070**	**$ 184,840**	**$ 207,109**	**$ 210,994**	**$ 227,508**

City Clerk - 1202

Performance Outcomes

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted Budget	FY 14-15 Amended Budget	FY 15-16 Budget
Input/Demand					
Pages of old documents (to be scanned or disposed)	337	332	340	340	340
Workload/Output					
# pages of synopsis minutes produced	113	108	92	92	90
# pages of old documents scanned	599	3,603	1,750	1,750	4,000
# new documents scanned (pages)	3,087	5,500	4,000	4,000	4,000
# agendas prepared	39	30	36	36	35
lien search fees collected	15,960	41,895	27,000	27,000	35,000
Effectiveness/Service Quality					
% of old documents remaining to be scanned or dispositioned	69%	62%	62%	62%	-
% of Council agendas completed on time	98%	67%	63%	63%	86%

Public Information - 1205

Description

The Public Information department is the Communication division of the City and is responsible for disseminating news and informational items to the public through a variety of publications and media sources; preparing the City's bi-monthly newsletter known as Oviedo in the News; maintaining the content of the City's website, Facebook Page and Twitter accounts; co-ordinates "town meetings" and similar events that are held by City Council; and develops presentations for the City Manager, City Council members, and City Clerk to present to the public and other outside organizations.

Budget Highlights

The FY 15-16 budget for Public Information reflects an increased budget due to an increase in salaries and benefits as noted in the following paragraph. Additionally, the Part-Time Staff Assistant has been reassigned as a Full-Time Staff Assistant adding 10 additional hours per week or 260 hours per year. The Staff Assistant was a Job Share position between Management Services and Code Enforcement. The Code Enforcement Staff Assistant will be a Full-Time position within that department in the upcoming Fiscal Year.

As is the case for all general employees, the FY 15-16 budget includes a 2% wage increase, as well as a reallocation of health insurance premiums. In prior years, some of the health insurance premiums were recorded as a general transfer, and are now being allocated to the various dept./divisions to reflect the true cost of health insurance to each dept./division. In addition to the reallocation of health costs, health premiums for the City increased.

Personnel Summary

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Total	1.50	3.00	3.00	2.75	3.00

Public Information - 1205

Actual and Budget Comparison by Expenditure Grouping

EXPENDITURE GROUPING	2012-13 Actuals	2013-14 Actuals	2014-15 Original	2014-15 Amended	2015-16 Adopted
SALARIES					
Regular Salaries & Wages	60,327	53,932	57,068	57,068	84,423
Other Salaries & Wages	18,638	20,858	20,089	23,624	-
Overtime	14	-	-	-	-
Special Pay	-	133	-	-	-
FICA/Medicare Taxes	6,074	5,579	5,568	5,568	6,263
Total Salaries	85,053	80,502	82,725	86,260	90,686
BENEFITS					
Retirement Contributions	3,017	2,693	2,734	2,734	2,855
Health Insurance	6,475	6,413	6,392	6,392	9,784
Workers' Compensation	149	142	163	163	158
Total Benefits	9,641	9,248	9,289	9,289	12,797
OPERATING EXPENSES					
Professional Services	10,000	-	-	-	-
Other Contractual Services	-	1,188	1,200	1,200	9,869
Travel & Per-Diem	15	724	1,225	1,225	1,225
Communications & Freight	488	426	1,081	469	1,066
Freight & Postage Service	7,671	4,508	6,900	3,000	250
Utility Services	766	828	830	830	915
Rentals & Leases	1,973	2,117	1,865	1,986	2,045
Insurance	903	1,004	886	886	893
Repair and Maintenance	124	-	100	50	-
Printing and Binding	4,704	5,656	4,700	2,000	1,000
Promotional Activities	814	1,247	2,750	1,750	1,500
Office Supplies	236	128	250	291	400
Operating Supplies	913	3,803	1,950	26,199	1,375
Books, Publications, Subs	45	877	660	660	985
Total Operating Expenses	28,652	22,506	24,397	40,546	21,523
Total Expenditures by Grouping	**$ 123,346**	**$ 112,256**	**$ 116,411**	**$ 136,095**	**$ 125,006**

Public Information - 1205

Performance Outcomes

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted Budget	FY 14-15 Amended Budget	FY 15-16 Budget
Input/Demand					
Total FTE's	1.75	1.75	2.75	2.75	3.00
Workload/Output					
# of in-house requests for media assistance (all types)	47	94	100	150	225
# of press releases produced or press contact	6	16	50	50	30
# of other publications/literature produced	12	24	50	50	52
# of eblast notifications sent	125	47	50	50	55
# social media posts (Twitter, Facebook)	18	357	400	400	425
Effectiveness/Service Quality					
Facebook likes	280	1,049	1,350	1,500	1,950
Twitter followers	37	433	500	500	625

Accounting & Fiscal Services - 1301

Description

Accounting and Fiscal Services is responsible for maintaining the City's financial system, which includes the collection and disbursement of all City funds, accounts payable services, bi-weekly payroll processing, debt administration, and oversight of the City's investment portfolio.

This program is also responsible for the coordination of the financial statement audit and preparation of the City's Comprehensive Annual Financial Report, grant compliance, the preparation of special and quarterly reports and other mandated/required reports to City departments or other governmental agencies.

Budget Highlights

The FY 15-16 budget reflects an increase of approximately $15,000 over the prior year. Salaries and wages are slightly less than last year due to the regrading of the Financial Accountant to an Accounting Specialist position to allow for internal growth and development within Accounting and Fiscal Services. Other changes in salaries and benefits are noted in the following paragraph. Operating expenditures reflect a decrease from the previous year. The decrease is primarily attributable to the reduction in postage.

As is the case for all general employees, the FY 15-16 budget includes a 2% wage increase, as well as a reallocation of health insurance premiums. In prior years, some of the health insurance premiums were recorded as a general transfer, and are now being allocated to the various dept./divisions to reflect the true cost of health insurance to each dept./division. In addition to the reallocation of health costs, health premiums for the City increased.

Personnel Summary

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Total	4.60	4.96	5.26	5.47	5.47

Accounting & Fiscal Services - 1301

Actual and Budget Comparison by Expenditure Grouping

EXPENDITURE GROUPING	2012-13 Actuals	2013-14 Actuals	2014-15 Original	2014-15 Amended	2015-16 Adopted
SALARIES					
Executive Salaries	34,507	35,023	35,549	35,549	36,260
Regular Salaries & Wages	187,001	162,846	167,886	147,028	164,306
Other Salaries & Wages	19,361	63,357	65,784	66,568	66,861
Overtime	1,574	1,055	1,300	3,800	3,000
Special Pay	-	-	72	72	148
FICA/Medicare Taxes	17,829	18,777	19,480	18,155	19,105
Total Salaries	260,272	281,058	290,071	271,172	289,680
BENEFITS					
Retirement Contributions	10,075	9,151	9,623	9,623	9,843
Health Insurance	32,618	27,911	24,382	24,382	40,689
Workers' Compensation	430	565	596	596	509
Unemployment	351	4,535	-	-	-
Total Benefits	43,474	42,162	34,601	34,601	51,041
OPERATING EXPENSES					
Professional Services	2,000	2,000	-	-	-
Accounting & Auditing	50,000	45,000	48,000	48,000	51,000
Other Contractual Services	643	566	500	500	500
Travel & Per-Diem	1,001	1,531	4,435	4,435	4,285
Communications & Freight	1,669	1,516	2,181	2,181	2,138
Freight & Postage Service	4,587	3,790	4,980	4,980	4,028
Utility Services	10,705	12,290	12,180	12,180	12,630
Rentals & Leases	2,592	3,358	3,532	3,532	3,532
Insurance	4,011	4,462	4,353	4,353	4,500
Repair and Maintenance	234	-	-	-	-
Promotional Activities	-	-	-	-	-
Other Current Charges	10,846	6,651	8,180	7,921	6,330
Office Supplies	1,060	1,249	1,490	1,490	1,490
Operating Supplies	2,433	1,493	3,517	3,565	2,767
Road Materials & Supplies	-	-	-	-	-
Books, Publications, Subs	2,481	2,110	6,235	6,235	4,820
Total Operating Expenses	95,329	87,274	100,858	100,858	99,695
Total Expenditures by Grouping	**$ 399,075**	**$ 410,494**	**$ 425,530**	**$ 406,631**	**$ 440,416**

Accounting & Fiscal Services - 1301

Performance Outcomes

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted Budget	FY 14-15 Amended Budget	FY 15-16 Budget
Input/Demand					
Total FTE's	4.96	5.26	5.47	5.47	5.47
Workload/Output					
# invoices paid	22,070	23,336	23,000	23,000	23,000
# pcard transactions	5,277	5,703	5,500	5,500	6,000
# payroll checks issued	921	637	670	670	500
Total # transactions posted	146,654	145,491	145,000	145,000	151,000
Effectiveness/Service Quality					
Monthly Closeout time (days)	34	29	25	25	27
% invoices paid under 30 days	89%	92%	90%	90%	90%

Purchasing - 1302

Description

Purchasing is responsible for overseeing the City's automated purchase order system for commodities and services that exceed $750. The Purchasing Office is responsible for coordinating and developing formal bids and requests for proposals to ensure competitive bidding and compliance with the City's Purchasing Ordinance and accepted industry standards. The Purchasing Office is also involved in contract review and coordination with legal services. In addition, Purchasing is responsible for maintaining the City's fixed asset inventory and coordinates disposal of surplus equipment.

Budget Highlights

The FY 15-16 budget reflects an increase of approximately $2,400 over the prior year. Salaries increased slightly which reflects the hiring of a new Purchasing Agent, as well as, changes in salaries and benefits as noted in the paragraph below. Operating expenditures decreased slightly from the previous fiscal year.

As is the case for all general employees, the FY 15-16 budget includes a 2% wage increase, as well as a reallocation of health insurance premiums. In prior years, some of the health insurance premiums were recorded as a general transfer, and are now being allocated to the various dept./divisions to reflect the true cost of health insurance to each dept./division. In addition to the reallocation of health costs, health premiums for the City increased.

Personnel Summary

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Total	1.00	1.00	1.00	1.00	1.00

Purchasing - 1302

Actual and Budget Comparison by Expenditure Grouping

EXPENDITURE GROUPING	2012-13 Actuals	2013-14 Actuals	2014-15 Original	2014-15 Amended	2015-16 Adopted
SALARIES					
Regular Salaries & Wages	50,576	50,926	50,526	50,526	50,000
FICA/Medicare Taxes	3,838	3,865	3,834	3,834	3,825
Total Salaries	54,414	54,791	54,360	54,360	53,825
BENEFITS					
Retirement Contributions	2,529	2,546	2,526	2,526	2,500
Health Insurance	6,403	6,389	6,368	6,622	9,560
Workers' Compensation	90	109	109	109	118
Total Benefits	9,022	9,044	9,003	9,257	12,178
OPERATING EXPENSES					
Travel & Per-Diem	1,221	956	1,410	602	1,185
Communications & Freight	296	263	281	281	281
Freight & Postage Service	20	5	50	82	50
Utility Services	674	231	300	300	240
Rentals & Leases	1,385	811	808	808	868
Insurance	1,534	1,691	1,650	1,650	1,706
Printing and Binding	-	475	475	475	475
Other Current Charges	2,052	956	3,125	3,125	3,125
Office Supplies	93	211	200	200	200
Operating Supplies	-	60	-	121	-
Books, Publications, Subs	995	810	1,255	1,910	1,115
Total Operating Expenses	8,270	6,469	9,554	9,554	9,245
Total Expenditures by Grouping	**$ 71,706**	**$ 70,304**	**$ 72,917**	**$ 73,171**	**$ 75,248**

Purchasing - 1302

Performance Outcomes

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted Budget	FY 14-15 Amended Budget	FY 15-16 Budget
Input/Demand					
$ Value of purchase orders issued	18,057,837	16,662,627	12,000,000	12,000,000	12,000,000
Workload/Output					
# purchase orders processed	495	586	550	550	600
# RFP's and bids	19	10	20	20	15
# requisitions returned before completion	76	73	80	80	70
$ Value of fixed assets (city-wide inventory)	14,495,883	15,140,140	15,000,000	15,000,000	16,000,000
Effectiveness/Service Quality					
Average number of response to bids and RFP's	6.40	5.50	6.00	6.00	5.00
% requisitions returned before completion	16%	13%	15%	15%	15%
Average processing time to produce PO (in days)	4.80	4.30	4.00	4.00	4.00

Information Technology - 1303

Description

Information Technology (IT) is a support service that oversees all computer and automation activities of City government, including system enhancements, technical support, upgrades, and repairs to all City computer systems. IT is responsible for support and administration of the Wide Area Network (WAN/VPN) and Local Area Network (LAN) consisting of Windows based servers, over 249 desktop and laptop computers, and various network routers, switches, printers, and other peripherals.

In addition, IT provides support for all SunGard enterprise software applications including but not limited to: building permits, cash receipts, customer information systems, fixed assets, accounting/budgeting, land management, occupational licenses, purchasing/inventory, payroll/personnel, and fleet management.

Budget Highlights

The FY 15-16 budget increased over the prior year due to an increase in salaries and benefits as noted in the following paragraph. Operating expenditures reflect an increase of approximately $49,000 from the previous year which is primarily attributable to increases in hardware and software maintenance.

As is the case for all general employees, the FY 15-16 budget includes a 2% wage increase, as well as a reallocation of health insurance premiums. In prior years, some of the health insurance premiums were recorded as a general transfer, and are now being allocated to the various dept./divisions to reflect the true cost of health insurance to each dept./division. In addition to the reallocation of health costs, health premiums for the City increased.

Personnel Summary

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Total	6.00	5.16	6.66	6.66	6.66

Information Technology - 1303

Actual and Budget Comparison by Expenditure Grouping

EXPENDITURE GROUPING	2012-13 Actuals	2013-14 Actuals	2014-15 Original	2014-15 Amended	2015-16 Adopted
SALARIES					
Executive Salaries	34,507	35,023	35,549	35,549	36,260
Regular Salaries & Wages	254,212	281,293	330,136	302,088	341,614
Other Salaries & Wages	16,895	-	-	5,800	-
Overtime	4,251	3,421	4,868	4,868	4,868
Special Pay	66	133	143	223	74
FICA/Medicare Taxes	22,552	23,333	27,034	25,338	28,540
Total Salaries	332,483	343,203	397,730	373,866	411,356
BENEFITS					
Retirement Contributions	9,776	11,574	14,152	14,152	15,740
Health Insurance	37,158	41,891	47,477	47,477	69,635
Workers' Compensation	548	698	786	786	688
Unemployment	(83)	-	-	-	-
Total Benefits	47,399	54,163	62,415	62,415	86,063
OPERATING EXPENSES					
Professional Services	-	4,403	4,451	20,597	4,451
Other Contractual Services	9,625	-	34,400	28,000	34,400
Travel & Per-Diem	989	7,134	2,364	2,364	4,018
Communications & Freight	41,196	46,209	41,291	41,291	42,897
Freight & Postage Service	69	51	1,000	1,000	400
Utility Services	6,129	6,626	6,390	6,390	6,760
Rentals & Leases	1,973	2,707	2,685	2,685	3,856
Insurance	3,555	3,956	3,859	8,159	3,990
Repair and Maintenance	335,673	418,223	501,029	499,054	547,047
Other Current Charges	-	40	780	780	60
Office Supplies	770	185	900	900	900
Operating Supplies	76,729	45,444	12,130	101,039	14,080
Books, Publications, Subs	19,734	31,575	30,780	24,405	26,805
Total Operating Expenses	496,442	566,553	642,059	736,664	689,664
CAPITAL					
Capital Assets	11,624	-	-	-	-
Total Capital	11,624	-	-	-	-
Total Expenditures by Grouping	**$ 887,948**	**$ 963,919**	**$ 1,102,204**	**$ 1,172,945**	**$ 1,187,083**

Information Technology - 1303

Performance Outcomes

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted Budget	FY 14-15 Amended Budget	FY 15-16 Budget
Input/Demand					
# overall users	255	295	295	295	340
City Employees	337	332	340	340	340
Workload/Output					
# total work orders	2,800	3,029	3,100	3,100	2,300
Effectiveness/Service Quality					
% work orders completed within 3 days	99%	97%	98%	98%	98%
Efficiency					
Cost per User	3,482	3,268	3,737	3,976	3,491
Cost per City Employee (FTE)	2,635	2,906	3,242	3,450	3,491

Management Services - 1305

Description

The Management and Budget Office is a support service of City government responsible for coordinating and directing the development of the City's Annual Operating Budget and Ten-Year Capital Improvements Program (CIP). Prepares and provides to the City Council the Quarterly Prospectus which evaluates the City's overall Budget to Actual Expenditures and Revenues at a point in time, and provides an updated status on the City's Strategic Plan. The City participates in the Florida Benchmark Consortium and the City's Performance Outcome System is evaluated and maintain by the Management Services Department.

Budget Highlights

The FY 15-16 budget decreased over the prior year. The decrease in salaries and benefits is due to the reduction of the EMPACT funding set aside for the Consultant for the Comprehensive Compensation, Benefits and Classification Study, as well as the Equity Adjustment Funding for General Employees.

As is the case for all general employees, the FY 15-16 budget includes a 2% wage increase, as well as a reallocation of health insurance premiums. In prior years, some of the health insurance premiums were recorded as a general transfer, and are now being allocated to the various dept./divisions to reflect the true cost of health insurance to each dept./division. In addition to the reallocation of health costs, health premiums for the City increased.

Personnel Summary

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Total	1.75	1.00	1.00	1.00	1.00

Management Services - 1305

Actual and Budget Comparison by Expenditure Grouping

EXPENDITURE GROUPING	2012-13 Actuals	2013-14 Actuals	2014-15 Original	2014-15 Amended	2015-16 Adopted
SALARIES					
Executive Salaries	88,615	93,374	94,781	94,781	96,677
Regular Salaries & Wages	-	-	108,165	108,165	60,000
FICA/Medicare Taxes	6,784	7,106	15,493	15,493	7,240
Total Salaries	95,399	100,480	218,439	218,439	163,917
BENEFITS					
Retirement Contributions	4,431	4,744	10,147	10,147	4,834
Health Insurance	6,663	6,645	6,624	6,624	9,809
Workers' Compensation	157	185	206	206	184
Total Benefits	11,251	11,574	16,977	16,977	14,827
OPERATING EXPENSES					
Professional Services	-	-	65,000	65,000	-
Travel & Per-Diem	-	445	3,128	378	3,128
Communications & Freight	1,222	1,034	1,081	1,141	893
Freight & Postage Service	7	2	-	11	-
Utility Services	766	828	865	865	885
Rentals & Leases	1,838	1,997	2,114	2,164	2,294
Insurance	393	437	426	432	440
Repair and Maintenance	1,062	-	-	-	-
Printing and Binding	1,520	-	1,250	1,250	1,000
Promotional Activities	-	186	-	217	-
Other Current Charges	-	2,147	1,400	1,400	2,500
Office Supplies	460	409	400	400	400
Operating Supplies	2,000	25	8,000	2,951	5,500
Books, Publications, Subs	1,505	220	3,535	7,435	4,035
Total Operating Expenses	10,773	7,730	87,199	83,644	21,075
Total Expenditures by Grouping	**$ 117,423**	**$ 119,784**	**$ 322,615**	**$ 319,060**	**$ 199,819**

Management Services - 1305

Performance Outcomes

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted Budget	FY 14-15 Amended Budget	FY 15-16 Budget
Input/Demand					
General Fund Budget	23,370,569	23,669,766	25,070,020	25,070,020	28,090,882
City-Wide Budget	54,224,789	51,929,627	64,081,300	64,081,300	70,991,502
Workload/Output					
# of programs (cost centers)	53	53	54	54	53
# of funds	36	37	40	40	37
Effectiveness/Service Quality					
Accurate estimate of General Fund revenues	99.50%	99.00%	95.00%	95.00%	95.00%
Accurate estimate of Water/ Wastewater revenues	94.70%	99.00%	95.00%	95.00%	95.00%
General Fund undesignated fund balance as % of GF expenditures	15.00%	15.00%	15.00%	15.00%	15.00%
General Fund debt service as % of total revenues	5.50%	5.40%	7.90%	7.90%	5.30%
GO debt as % of gross taxable value of the City	0.03%	0.03%	0.25%	0.25%	0.03%
Efficiency					
Budget office cost as % of Total City Budget	0.10%	0.20%	0.50%	0.50%	0.22%
City FTE's per Budget Office FTE	260.93	259.83	267.23	281.55	290.20
City-wide FTE's per 1000 population	7.67	7.52	7.37	7.77	7.88

City Attorney - 1400

Description

The office of City Attorney is a contracted service responsible for providing legal advice and recommendations to City Council, City staff, and to the various advisory and quasi-judicial boards. In addition, the City Attorney's office is responsible for all litigation brought against or on behalf of the City. The office communicates the City's position on various legislative matters to State legislative bodies and participates in the land code development process. The City Attorney is guided by the following principles and goals: 1. Provide legal opinions and support to City Council and staff in a timely manner; 2. Keep City laws and policies in compliance with current law; 3. Keep City Council and management staff apprised of new developments in statutory, regulatory, and decisional law; 4. Assist City Council and management staff in avoiding litigation and claims to the maximum extent possible; 5. Successfully defend/prosecute litigation involving the City in a cost-effective manner.

Budget Highlights

The FY 15-16 budget reflects a neutral position in operating expenses based on the FY 14-15 adopted budget. Legal costs for the City's Labor Attorney are reflected in the Human Resource budget.

The City Attorney's budget is based on the number of hours of contracted legal services at a billable rate of $155 per hour. The budget also includes a retainer of $15,000 for special magistrate meetings.

Personnel Summary

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Total	0.00	0.00	0.00	0.00	0.00

City Attorney - 1400

Actual and Budget Comparison by Expenditure Grouping

EXPENDITURE GROUPING	2012-13 Actuals	2013-14 Actuals	2014-15 Original	2014-15 Amended	2015-16 Adopted
OPERATING EXPENSES					
Professional Services	223,260	251,575	217,400	217,400	217,400
Promotional Activities	12	-	-	-	-
Total Operating Expenses	223,272	251,575	217,400	217,400	217,400
Total Expenditures by Grouping	**$ 223,272**	**$ 251,575**	**$ 217,400**	**$ 217,400**	**$ 217,400**

Development Services Administration - 1500

Description

Under the direction of the Development Services Director, Administration is responsible for overseeing and providing managerial support for the Planning, Development Review, Code Enforcement, and Building Services Divisions. The Director also serves as liaison to the Planning, Zoning, and Appeals Board (PZA), is a board member of the Development Review Committee (DRC), and interprets the provisions of the Land Development Code (LDC).

The Director also is the staff liaison with the City's economic development consultant to ensure that the tasks assigned to the consultant relating to the implementation of the Economic Development Strategic Plan, business retention and recruitment, and the creation of a Community Redevelopment Area (CRA) is completed in accordance with approved work plans and contracts.

In addition to work program development and administration, the Administration staff represents the City at community meetings, serves as liaison with Seminole County, the School Board, and other cities and participates in various regional, state, and legislative committees. The Director is also responsible for coordinating special projects, such as amendments to the Land Development Code and the Comprehensive Plan. Zoning (a part of the Planning Division), is responsible for assisting customers in complying with the City's Land Development Code and other related Ordinances. Zoning Staff reviews single family residential permits, accessory structure permits including fences, permanent signs permits and temporary commercial sign permits. Zoning Staff also reviews and issues Business Tax Receipts in accordance with Florida Statues, Chapter 205.

Budget Highlights

The FY 15-16 budget increased over the prior year due to an increase in salaries and health benefits. Operating expenses increased slightly due to an increase in insurance/liability costs.

As is the case for all general employees, the FY 15-16 budget includes a 2% wage increase, as well as a reallocation of health insurance premiums. In prior years, some of the health insurance premiums were recorded as a general transfer, and are now being allocated to the various dept./divisions to reflect the true cost of health insurance to each dept./division. In addition to the reallocation of health costs, health premiums for the City increased.

Personnel Summary

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Total	0.00	0.00	0.00	2.00	2.00

Development Services Administration - 1500

Actual and Budget Comparison by Expenditure Grouping

EXPENDITURE GROUPING	2012-13 Actuals	2013-14 Actuals	2014-15 Original	2014-15 Amended	2015-16 Adopted
SALARIES					
Executive Salaries	-	-	90,660	90,660	92,473
Regular Salaries & Wages	-	-	28,103	28,103	28,666
Overtime	-	-	638	138	120
Special Pay	-	-	-	-	149
FICA/Medicare Taxes	-	-	8,725	8,725	8,836
Total Salaries	-	-	128,126	127,626	130,244
BENEFITS					
Retirement Contributions	-	-	4,846	4,846	4,916
Health Insurance	-	-	8,596	8,596	14,810
Workers' Compensation	-	-	259	259	231
Total Benefits	-	-	13,701	13,701	19,957
OPERATING EXPENSES					
Travel & Per-Diem	-	-	1,852	1,852	1,069
Communications & Freight	-	-	612	612	1,462
Utility Services	-	-	6,572	6,572	5,762
Rentals & Leases	-	-	-	-	1,243
Insurance	-	-	-	-	4,182
Printing and Binding	-	-	70	70	70
Other Current Charges	-	-	130	130	1,200
Office Supplies	-	-	1,148	1,148	1,229
Operating Supplies	-	-	1,020	1,020	1,000
Books, Publications, Subs	-	-	3,206	3,206	3,206
Total Operating Expenses	-	-	14,610	14,610	20,423
Total Expenditures by Grouping	**$ -**	**$ -**	**$ 156,437**	**$ 155,937**	**$ 170,624**

Planning - 1501

Description

Planning is responsible for monitoring compliance with and administering the City's Comprehensive Plan in accordance with Chapter 163, Florida Statutes, and Chapter 9J-5, Florida Administrative Code.

The primary services provided by this program include: 1) review of Comprehensive Plan amendments, 2) coordination with various regional and State agencies, 3) review for consistency with the City's zoning map, Land Development Code and Comprehensive Plan; 4) ensure that adequate infrastructure and basic services are available to support new development; 5) assist developers and citizens in complying with the City's Comprehensive Plan and Land Development Code.

Planning staff processes applications for future land use map amendments, zoning map amendments, annexations, special exceptions, deviations, zoning letters, special events, and other applications. In addition, Planning provides technical data and recommendations for land development proposals to the City Council and the Planning, Zoning, and Appeals (PZA) Board. Planning Staff is also responsible for assessing impact fees and coordinating the annual revision of the City's impact fees.

Budget Highlights

The FY 15-16 budget increased over the prior year. There was an increase in salaries and benefits as noted in the following paragraph. There was no significant change in operating expenses for FY 15-16.

As is the case for all general employees, the FY 15-16 budget includes a 2% wage increase, as well as a reallocation of health insurance premiums. In prior years, some of the health insurance premiums were recorded as a general transfer, and are now being allocated to the various dept./divisions to reflect the true cost of health insurance to each dept./division. In addition to the reallocation of health costs, health premiums for the City increased.

Personnel Summary

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Total	2.50	3.00	3.00	3.00	3.00

Planning - 1501

Actual and Budget Comparison by Expenditure Grouping

EXPENDITURE GROUPING	2012-13 Actuals	2013-14 Actuals	2014-15 Original	2014-15 Amended	2015-16 Adopted
SALARIES					
Executive Salaries	-	88,972	-	-	-
Regular Salaries & Wages	107,549	112,043	143,308	143,308	145,547
Other Salaries & Wages	-	21,302	-	8,900	7,600
Overtime	12	34	4,527	527	350
Special Pay	-	199	100	100	-
FICA/Medicare Taxes	7,921	16,750	10,706	11,456	11,569
Total Salaries	115,482	239,300	158,641	164,291	165,066
BENEFITS					
Retirement Contributions	4,715	9,786	7,392	7,392	7,295
Health Insurance	7,825	13,391	19,062	19,062	28,630
Workers' Compensation	190	433	1,212	1,212	278
Unemployment	-	275	-	-	-
Total Benefits	12,730	23,885	27,666	27,666	36,203
OPERATING EXPENSES					
Professional Services	20,273	18,285	39,900	16,900	33,500
Other Contractual Services	-	-	50	50	50
Travel & Per-Diem	805	462	2,185	2,185	2,719
Communications & Freight	1,529	1,362	1,873	1,873	1,568
Freight & Postage Service	483	501	4,612	3,712	4,612
Utility Services	1,929	2,162	-	-	-
Rentals & Leases	2,102	3,713	4,961	5,861	3,292
Insurance	2,002	2,228	4,045	4,045	-
Printing and Binding	298	80	570	452	505
Other Current Charges	4,646	5,811	8,630	19,630	16,380
Office Supplies	928	1,595	1,500	1,500	1,500
Operating Supplies	342	2,279	989	989	510
Books, Publications, Subs	2,572	2,464	2,590	2,590	2,568
Total Operating Expenses	38,078	40,942	71,905	59,787	67,204
Total Expenditures by Grouping	**$ 166,290**	**$ 304,127**	**$ 258,212**	**$ 251,744**	**$ 268,473**

Planning - 1501

Performance Outcomes

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted Budget	FY 14-15 Amended Budget	FY 15-16 Budget
Input/Demand					
FTE's	3.00	3.00	3.00	3.00	3.00
Workload/Output					
# of Large-scale Comp Plan apps.	1	3	4	4	3
# of rezoning applications	4	8	4	4	5
# Deviation applications	9	6	5	5	2
# of Special event applications adopted	69	74	50	50	75
Effectiveness/Service Quality					
Avg # days to process applications:					
Large-scale CPA	-	400	400	400	400
Small-scale CPA	-	200	200	200	200
Rezoning application	-	200	200	200	200
Annexation application	180	350	350	350	350
Deviation application	16	40	40	40	40
Special event application	21	21	30	30	30
Efficiency					
Average cost per application processed	1,980	3,411	1,976	1,976	1,976

Development Review - 1502

Description

The Development Review program is responsible for site plan review and the permitting of development applications through a coordinated review process. The process ensures compliance with the City's Comprehensive Plan, Land Development Code, and related ordinances. The program also coordinates pre-application meetings, progress meetings, reviews building permit applications, deviations, plats, special exception use orders, master land use plans, development agreements, schedules and provides technical data and recommendations for amendments to the Land Development Code to the City Council and the Planning, Zoning, and Appeals Board (PZA). The program acts as liaison to the Development Review Committee, The Metroplan Orlando Bicycle and Pedestrian Committee, and the Lynx Regional Working Group.

Budget Highlights

The FY 15-16 budget increased over FY 14-15. There was an increase in salaries and health benefits as noted the following paragraph. The Planner I position was upgraded to a Planner II position. Operating expenditures increased for FY 15-16 due to addition to the budget of consultant's special projects related to the re-write of the Land Development Code (LDC).

As is the case for all general employees, the FY 15-16 budget includes a 2% wage increase, as well as a reallocation of health insurance premiums. In prior years, some of the health insurance premiums were recorded as a general transfer, and are now being allocated to the various dept./divisions to reflect the true cost of health insurance to each dept./division. In addition to the reallocation of health costs, health premiums for the City increased.

Personnel Summary

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Total	2.50	2.00	2.00	3.00	3.00

Development Review - 1502

Actual and Budget Comparison by Expenditure Grouping

EXPENDITURE GROUPING	2012-13 Actuals	2013-14 Actuals	2014-15 Original	2014-15 Amended	2015-16 Adopted
SALARIES					
Regular Salaries & Wages	85,633	120,298	147,744	147,744	159,387
Other Salaries & Wages	30,795	-	-	-	-
Overtime	82	55	908	108	405
Special Pay	-	-	100	100	149
FICA/Medicare Taxes	8,607	8,841	11,193	11,193	12,020
Total Salaries	125,117	129,194	159,945	159,145	171,961
BENEFITS					
Retirement Contributions	3,740	4,764	7,432	7,432	7,990
Health Insurance	13,638	12,722	13,018	13,018	19,657
Workers' Compensation	208	446	1,189	1,189	286
Total Benefits	17,586	17,932	21,639	21,639	27,933
OPERATING EXPENSES					
Professional Services	18,440	16,009	43,100	75,100	73,680
Travel & Per-Diem	56	236	2,112	2,112	2,308
Communications & Freight	1,484	1,311	1,630	1,630	1,465
Freight & Postage Service	-	166	250	250	250
Utility Services	2,261	2,537	-	-	-
Rentals & Leases	1,052	2,883	2,890	3,008	3,693
Insurance	1,906	2,122	2,168	2,168	2,240
Printing and Binding	189	514	705	705	705
Other Current Charges	3,204	-	1,500	1,500	2,500
Office Supplies	984	1,199	1,212	1,212	1,500
Operating Supplies	268	270	265	265	465
Books, Publications, Subs	1,240	1,951	3,585	3,585	2,115
Total Operating Expenses	31,084	29,198	59,417	91,535	90,921
Total Expenditures by Grouping	**$ 173,787**	**$ 176,324**	**$ 241,001**	**$ 272,319**	**$ 290,815**

Development Review - 1502

Performance Outcomes

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted Budget	FY 14-15 Amended Budget	FY 15-16 Budget
Input/Demand					
FTE's	2.00	2.00	3.00	3.00	3.00
Workload/Output					
No. of Applications Received:					
Sufficiency	12.00	25.00	38.00	38.00	30.00
Compliance reviews	12.00	25.00	38.00	38.00	30.00
Effectiveness/Service Quality					
Avg # days to conduct reviews:					
Sufficiency	7.30	8.00	5.00	5.00	2.00
Compliance reviews	26.00	28.00	28.00	28.00	28.00

Engineering & Inspection Services - 1901

Description

Engineering Services is responsible for coordinating and managing all City capital improvement projects from conceptual design through final construction, including: 1) Serving as liaison with consulting engineers for the design and construction management of road, drainage, water and sewer, recreational facility, beautification, and other capital improvement projects identified in the City's 10 Year Capital Improvements Program (CIP); 2) Survey and mapping as well as computer aided design for in-house projects that are not contracted to a consultant engineer; 3) Monitoring, inspecting, and providing general oversight of projects under construction; 4) Obtaining professional technical services through the competitive bid process.

Budget Highlights

The FY 15-16 budget decreased overall due to a decrease in salaries and benefits. Salaries decreased due to a change in distribution for the Assistant City Engineer. Operating expenditures increased due to the following increases: vehicle repairs and replacement, amoritation costs, general office supplies, and fuel, while expenditures for training and other operating supplies decreased.

As is the case for all general employees, the FY 15-16 budget includes a 2% wage increase, as well as a reallocation of health insurance premiums. In prior years, some of the health insurance premiums were recorded as a general transfer, and are now being allocated to the various dept./divisions to reflect the true cost of health insurance to each dept./division. In addition to the reallocation of health costs, health premiums for the City increased.

Personnel Summary

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Total	3.50	2.25	2.25	2.25	2.10

Engineering & Inspection Services - 1901

Actual and Budget Comparison by Expenditure Grouping

EXPENDITURE GROUPING	2012-13 Actuals	2013-14 Actuals	2014-15 Original	2014-15 Amended	2015-16 Adopted
SALARIES					
Regular Salaries & Wages	120,305	122,719	167,963	165,563	125,861
Other Salaries & Wages	-	-	-	2,400	-
Overtime	6	3	-	-	-
Special Pay	99	-	-	-	223
FICA/Medicare Taxes	8,999	9,137	12,470	12,470	9,430
Total Salaries	129,409	131,859	180,433	180,433	135,514
BENEFITS					
Retirement Contributions	5,390	5,483	6,433	6,433	5,625
Health Insurance	15,930	15,861	21,952	21,952	20,179
Workers' Compensation	1,364	1,711	2,725	2,725	672
Unemployment	31	-	-	-	-
Total Benefits	22,715	23,055	31,110	31,110	26,476
OPERATING EXPENSES					
Professional Services	20,004	-	-	-	-
Other Contractual Services	630	830	5,000	5,000	5,000
Travel & Per-Diem	5	-	200	200	200
Communications & Freight	8,086	6,952	7,947	7,947	8,490
Freight & Postage Service	-	-	200	200	200
Utility Services	14,276	13,486	12,370	12,370	14,700
Rentals & Leases	1,424	2,327	3,265	3,895	5,080
Insurance	3,084	3,430	3,505	3,505	3,624
Repair and Maintenance	1,471	591	4,320	4,320	5,409
Printing and Binding	35	91	300	300	300
Other Current Charges	137	554	1,250	1,250	1,150
Office Supplies	1,110	1,596	1,200	1,200	1,600
Operating Supplies	6,321	4,531	5,970	5,340	6,150
Books, Publications, Subs	891	671	2,850	2,850	2,100
Total Operating Expenses	57,474	35,059	48,377	48,377	54,003
Total Expenditures by Grouping	**$ 209,598**	**$ 189,973**	**$ 259,920**	**$ 259,920**	**$ 215,993**

Engineering & Inspection Services - 1901

Performance Outcomes

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted Budget	FY 14-15 Amended Budget	FY 15-16 Budget
Input/Demand					
Total Road Miles in Network	117	117	117	117	117
Resurfacing Costs	387,600	223,521	750,000	750,000	750,000
Projects in Design & Bidding Phase	11	16	10	10	14
Projects in Construction phase	7	9	12	12	13
Workload/Output					
Miles of road resurfaced (line miles)	3.5	2.7	6.2	6.2	5.2
# Design Projects Completed/bid	10	13	6	6	14
# Construction Projects Completed	9	12	9	9	13
# Development Plans Reviewed	57	112	112	112	152
Plot Plans/Final Surveys /Rev & Inspected	316	137	124	124	170
Effectiveness/Service Quality					
% of Miles Resurfaced	2.99%	2.31%	5.30%	5.30%	4.44%
Efficiency					
Cost per mile of resurfaced road (lane miles)	110,743	82,786	120,968	120,968	144,231
# Design Projects completed on time	10	13	10	10	14
# Const. Projects completed on time	7	12	12	12	13

General Facility Maintenance - 1910

Description

General Facility Maintenance is a support service function of City government. It provides repair and maintenance services for seven (7) City buildings and structures (excluding City parks and recreation facilities). The services provided include janitorial, routine electrical, plumbing, carpentry, air conditioning, painting, and miscellaneous repairs and is responsible for oversight and monitoring of contracted services for electrical, extermination, and air conditioning.

Budget Highlights

The FY 15-16 budget increased in from FY 14-15. There was an increase in salaries and benefits as noted in the paragraph below. There was an increase in operating expenses due to the increase in repairs and maintenance which includes repairs to the pool and outdated equipment. Additionally, there was an increase in rentals and leases.

As is the case for all general employees, the FY 15-16 budget includes a 2% wage increase, as well as a reallocation of health insurance premiums. In prior years, some of the health insurance premiums were recorded as a general transfer, and are now being allocated to the various dept./divisions to reflect the true cost of health insurance to each dept./division. In addition to the reallocation of health costs, health premiums for the City increased.

Personnel Summary

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Total	3.25	5.30	3.67	4.00	4.50

General Facility Maintenance - 1910

Actual and Budget Comparison by Expenditure Grouping

EXPENDITURE GROUPING	2012-13 Actuals	2013-14 Actuals	2014-15 Original	2014-15 Amended	2015-16 Adopted
SALARIES					
Regular Salaries & Wages	84,718	91,293	132,918	132,918	170,982
Other Salaries & Wages	18,109	21,094	-	-	-
Overtime	1,952	1,354	4,000	6,000	4,000
Special Pay	18	68	214	214	-
FICA/Medicare Taxes	7,675	8,343	10,028	10,028	12,991
Total Salaries	112,472	122,152	147,160	149,160	187,973
BENEFITS					
Retirement Contributions	4,491	5,049	6,125	6,125	8,058
Health Insurance	14,153	16,174	26,899	26,899	42,794
Workers' Compensation	4,649	4,917	6,103	6,103	6,485
Unemployment	332	-	-	-	-
Total Benefits	23,625	26,140	39,127	39,127	57,337
OPERATING EXPENSES					
Professional Services	11,594	25,287	2,800	2,800	3,000
Other Contractual Services	30,274	22,503	42,100	42,100	42,819
Communications & Freight	1,806	1,795	1,663	1,663	1,663
Rentals & Leases	1,173	3,146	11,172	11,172	18,032
Insurance	13,734	15,278	14,905	14,905	15,410
Repair and Maintenance	21,135	39,682	42,591	55,341	54,146
Operating Supplies	19,668	33,269	28,300	26,800	32,260
Books, Publications, Subs	543	-	500	500	500
Total Operating Expenses	99,927	140,960	144,031	155,281	167,830
Total Expenditures by Grouping	**$ 236,024**	**$ 289,252**	**$ 330,318**	**$ 343,568**	**$ 413,140**

General Facility Maintenance - 1910

Performance Outcomes

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted Budget	FY 14-15 Amended Budget	FY 15-16 Budget
Input/Demand					
Total square footage maintained/ repaired	64,403	64,403	64,403	64,403	64,403
Workload/Output					
# Work orders completed:	1,686	1,436	2,187	2,187	1,023
Custodial Services	1,322	1,179	1,675	1,675	757
Repairs	185	121	269	269	109
Emergencies	17	9	4	4	11
Other	162	127	239	239	146
Effectiveness/Service Quality					
Average # days to complete low priority work order	1.00	1.00	1.00	1.00	1.00
% emergency repairs completed within 24 hrs.	100%	100%	100%	100%	100%
Efficiency					
Cost per work order completed	139.99	201.43	151.04	157.78	403.85
Cost per square foot to maintain/ repair	3.66	4.49	5.13	5.36	6.41

Police Administration & Accreditation - 2100

Description

Police Administration provides the managerial support as well as command, control, and guidance to the Oviedo Police Department's six program areas: Community Policing/Patrol; Records; Community Involvement/Outreach; Criminal Investigations; Community Response Team and Training. Administration's role is focused on upholding and supporting all federal, state and municipal laws; safeguarding and respecting the constitutional rights of citizens and improving the quality of life in the Oviedo community.

Police Administration also includes the Department's Professional Standards Unit (responsible for Internal Affairs and Accreditation).

Budget Highlights

The FY 15-16 budget increased over the prior year due to an increase in salaries and benefits as noted in the following paragraph. Operating expenses increased due to the division receiving new vehicles, which resulted in an increased amortization cost to the division; an increase in utilities based on actual costs so far in FY 14-15; and additional training for officers.

As is the case for all general employees, the FY 15-16 budget includes a 2% wage increase, as well as a reallocation of health insurance premiums. In prior years, some of the health insurance premiums were recorded as a general transfer, and are now being allocated to the various dept./divisions to reflect the true cost of health insurance to each dept./division. In addition to the reallocation of health costs, health premiums for the City increased.

Personnel Summary

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Total	3.80	5.80	6.80	6.80	7.00

Police Administration & Accreditation - 2100

Actual and Budget Comparison by Expenditure Grouping

EXPENDITURE GROUPING	2012-13 Actuals	2013-14 Actuals	2014-15 Original	2014-15 Amended	2015-16 Adopted
SALARIES					
Executive Salaries	110,266	111,913	116,876	116,876	116,984
Regular Salaries & Wages	315,497	226,938	414,084	414,084	442,148
Overtime	1,538	2,149	1,200	1,200	1,200
Special Pay	9,133	6,370	9,490	9,490	9,490
FICA/Medicare Taxes	31,620	24,889	37,985	37,985	41,116
Total Salaries	468,054	372,259	579,635	579,635	610,938
BENEFITS					
Retirement Contributions	121,597	49,831	79,241	79,241	70,754
Health Insurance	44,562	40,240	49,828	49,828	84,783
Workers' Compensation	8,434	5,904	12,795	12,795	12,811
Total Benefits	174,593	95,975	141,864	141,864	168,348
OPERATING EXPENSES					
Professional Services	3,586	4,285	2,960	2,960	2,960
Travel & Per-Diem	4,300	2,524	5,445	5,445	5,245
Communications & Freight	4,757	5,380	32,080	32,080	34,436
Freight & Postage Service	2,135	1,792	1,600	1,600	1,600
Utility Services	17,181	17,013	14,530	14,530	20,504
Rentals & Leases	3,078	3,974	6,699	6,699	12,911
Insurance	5,377	5,981	5,836	5,836	6,034
Repair and Maintenance	2,893	1,536	8,940	8,940	6,049
Printing and Binding	103	100	100	100	140
Promotional Activities	519	146	600	600	600
Other Current Charges	173	387	180	180	140
Office Supplies	2,058	2,963	3,200	3,200	2,300
Operating Supplies	9,969	11,140	13,050	13,050	12,600
Books, Publications, Subs	3,794	5,589	8,995	8,995	21,135
Total Operating Expenses	59,923	62,810	104,215	104,215	126,654
Total Expenditures by Grouping	**$ 702,570**	**$ 531,044**	**$ 825,714**	**$ 825,714**	**$ 905,940**

Police Administration & Accreditation - 2100

Performance Outcomes

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted Budget	FY 14-15 Amended Budget	FY 15-16 Budget
Input/Demand					
Administrative FTE's	5.80	6.80	6.80	6.80	7.00
Population	34,573	36,251	36,251	36,251	36,819
Workload/Output					
# internal complaints investigated	13	11	10	10	10
# of citizen complaints filed	3	-	3	3	3
Effectiveness/Service Quality					
Citizen service quality rating (all PD services)	90%	90%	90%	90%	90%
Safety service quality rating (all PD services) (%good/excellent - National Citizen Survey)	90%	90%	90%	90%	90%
Efficiency					
PD expenditures per capita (department-wide)	183.44	177.85	192.55	192.89	216.40

Community Policing & Patrol - 2101

Description

Community Policing/Patrol is the core law enforcement function of the Oviedo Police Department that provides an array of law enforcement services focusing on: responding to calls for service by the public both emergency and non-emergency in nature, the protection of life and property; prevention of crime; apprehension of criminals and traffic control. Community Policing responds to approximately 40,000 calls for service annually, conducts over 15,000 traffic stops and provides for area business checks under a program known as Night Eyes.

Budget Highlights

The FY 15-16 budget increased over the prior year due to an increase in salaries and benefits as noted in the following paragraph, as well as Police Officers receiving the second half of their equity adjustment. Operating expenses increased due to the division receiving new vehicles, which resulted in an increased amortization cost to the division; and an increase in operating supplies to provide equipment to two new officers.

As is the case for all general employees, the FY 15-16 budget includes a 2% wage increase, as well as a reallocation of health insurance premiums. In prior years, some of the health insurance premiums were recorded as a general transfer, and are now being allocated to the various dept./divisions to reflect the true cost of health insurance to each dept./division. In addition to the reallocation of health costs, health premiums for the City increased.

Personnel Summary

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Total	38.00	38.00	40.00	40.00	42.00

Community Policing & Patrol - 2101

Actual and Budget Comparison by Expenditure Grouping

EXPENDITURE GROUPING	2012-13 Actuals	2013-14 Actuals	2014-15 Original	2014-15 Amended	2015-16 Adopted
SALARIES					
Regular Salaries & Wages	1,642,058	1,876,223	2,001,183	1,990,183	2,309,778
Overtime	67,705	79,757	50,000	80,800	118,750
Special Pay	36,730	38,725	35,076	35,076	40,133
FICA/Medicare Taxes	128,289	146,433	152,659	153,103	180,756
Total Salaries	1,874,782	2,141,138	2,238,918	2,259,162	2,649,417
BENEFITS					
Retirement Contributions	348,823	411,987	395,403	396,521	378,133
Health Insurance	244,771	261,197	278,169	278,169	480,522
Workers' Compensation	46,601	54,649	63,702	63,840	70,442
Total Benefits	640,195	727,833	737,274	738,530	929,097
OPERATING EXPENSES					
Professional Services	682	3,795	3,530	3,530	3,530
Other Contractual Services	-	105	-	-	-
Travel & Per-Diem	313	809	4,012	4,012	7,312
Communications & Freight	28,259	30,410	13,918	13,918	15,441
Freight & Postage Service	216	113	100	100	100
Rentals & Leases	3,695	60,455	71,443	71,443	127,046
Insurance	42,904	47,727	46,560	46,560	48,135
Repair and Maintenance	126,350	95,961	103,170	103,170	88,160
Printing and Binding	2,685	1,698	3,280	3,280	3,280
Other Current Charges	700	2,216	500	500	2,300
Office Supplies	128	200	200	200	200
Operating Supplies	166,761	193,167	203,301	213,301	256,466
Books, Publications, Subs	4,858	6,314	12,585	12,585	12,685
Total Operating Expenses	377,551	442,970	462,599	472,599	564,655
CAPITAL					
Capital Assets	-	-	10,000	-	10,000
Total Capital	-	-	10,000	-	10,000
Total Expenditures by Grouping	**$ 2,892,528**	**$ 3,311,941**	**$ 3,448,791**	**$ 3,470,291**	**$ 4,153,169**

Community Policing & Patrol - 2101

Performance Outcomes

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted Budget	FY 14-15 Amended Budget	FY 15-16 Budget
Input/Demand					
Sworn FTE's	37.00	37.00	39.00	39.00	41.00
Non-sworn FTE's	1.00	1.00	1.00	1.00	1.00
Population	34,573	36,251	36,251	36,251	36,819
Workload/Output					
Total calls for service:	48,103	38,114	42,076	42,076	45,216
# citations issued (written)	4,012	3,476	3,800	3,800	5,064
# of Part 1 crimes	563	394	436	436	500
# traffic stops	15,614	12,736	13,005	13,005	14,844
Total # of reports generated	3,186	2,555	3,200	3,200	3,720
Effectiveness/Service Quality					
Average response time to priority 1 calls	3.21	3.20	3.25	3.25	3.30
False alarms as % of all calls	2.75%	2.25%	2.58%	2.58%	3.71%
Part 1 crime rate per 1000 population	16.28	10.87	12.03	12.03	13.58
Efficiency					
Cost per call	60.13	86.90	81.97	82.48	91.85

Police Records - 2103

Description

Police Records Management is the first point of contact with the public during normal business hours and provides internal upkeep and management of all Police Department records through an automated records management system maintained by Seminole County. Records processes over 30,000 arrest reports, accidents, field contact cards, and citations annually and is responsible for copying case packages and forwarding them to the State Attorney's Office for prosecution or the County Clerk for processing in the case of traffic violations and fulfilling public record requests. Effective January 8, 2013, the City of Oviedo's Police dispatch services were transferred to the Seminole County Sheriff's Office. The line item for dispatch services contracted with the Seminole County Sheriff's Office is also part of this budget.

Budget Highlights

The FY 15-16 budget increased over the prior year due to an increase in salaries and benefits as noted in the following paragraph. Operating expenses increased due to a slight increase in the contract with the Seminole County Sheriff's Office for the police dispatch services.

As is the case for all general employees, the FY 15-16 budget includes a 2% wage increase, as well as a reallocation of health insurance premiums. In prior years, some of the health insurance premiums were recorded as a general transfer, and are now being allocated to the various dept./divisions to reflect the true cost of health insurance to each dept./division. In addition to the reallocation of health costs, health premiums for the City increased.

Personnel Summary

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Total	7.25	4.25	1.00	1.00	1.00

Police Records - 2103

Actual and Budget Comparison by Expenditure Grouping

EXPENDITURE GROUPING	2012-13 Actuals	2013-14 Actuals	2014-15 Original	2014-15 Amended	2015-16 Adopted
SALARIES					
Regular Salaries & Wages	136,928	42,807	35,851	35,851	36,568
Other Salaries & Wages	11,993	-	-	15,000	14,800
Overtime	20,751	463	1,000	1,000	1,000
Special Pay	-	-	-	-	223
FICA/Medicare Taxes	12,487	3,237	3,831	3,831	4,001
Total Salaries	182,159	46,507	40,682	55,682	56,592
BENEFITS					
Retirement Contributions	7,689	1,785	1,843	1,843	1,878
Health Insurance	23,198	6,305	6,284	6,284	9,476
Workers' Compensation	289	61	110	110	70
Unemployment	5,225	-	-	-	-
Total Benefits	36,401	8,151	8,237	8,237	11,424
OPERATING EXPENSES					
Other Contractual Services	241,489	286,536	292,267	292,267	301,035
Travel & Per-Diem	-	-	600	600	600
Communications & Freight	2,632	2,321	2,363	2,363	2,363
Freight & Postage Service	14	-	-	-	-
Rentals & Leases	4,998	8,878	2,836	2,836	2,992
Insurance	3,440	328	321	321	332
Repair and Maintenance	3,232	-	600	600	-
Printing and Binding	-	-	100	100	50
Office Supplies	-	-	100	100	100
Operating Supplies	206	26	1,400	1,400	1,300
Books, Publications, Subs	149	-	400	400	400
Total Operating Expenses	256,160	298,089	300,987	300,987	309,172
Total Expenditures by Grouping	**$ 474,720**	**$ 352,747**	**$ 349,906**	**$ 364,906**	**$ 377,188**

Police Records - 2103

Performance Outcomes

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted Budget	FY 14-15 Amended Budget	FY 15-16 Budget
Input/Demand					
Total FTE's	4.25	1.00	1.00	1.00	1.00
Records Specialist FTE	1.00	1.00	1.00	1.00	1.00
Population	34,573	36,251	36,251	36,251	36,819
Workload/Output					
Total calls received	25,108	22,438	23,000	23,000	24,000
# 911 calls	3,657	3,041	3,000	3,000	3,200
# Citations entered and submitted to CC by records clerk	5,017	4,671	4,100	4,100	4,500
# case files sent to State Attorney	795	945	850	850	900
Effectiveness/Service Quality					
Average time to dispatch officer (exc. Priority 1 calls)	1.88	1.96	1.90	1.90	1.95
Efficiency					
Cost per call answered	18.91	15.72	15.21	15.87	15.72

Community Involvement - 2104

Description

Community Involvement provides the public with educational and pro-active crime prevention and public safety information. It also provides youth with life-skills intervention through two school-based officer-taught programs offered in cooperation with the public schools: Drug Abuse Resistance Education (D.A.R.E.) and Gang Resistance Education and Training (G.R.E.A.T). In addition, this section is responsible for the security and traffic control planning of many special events held in the City, both organized by the City or organizations.

The School Resource Officer program is a collaborative effort between the City and the Seminole County School Board for equally sharing the cost of the Police Department providing a SRO at schools within the City Limits.

Budget Highlights

The FY 15-16 budget increased over the prior year due to an increase in salaries and benefits as noted in the following paragraph, as well as Police Officers receiving the second half of their equity adjustment. However, salaries for this division decreased over the prior year due to adjustments to incentives and change in salaries due to changes in personnel within the division. Operating expenses increased due to the division receiving new vehicles, which resulted in an increased amortization cost to the division.

As is the case for all general employees, the FY 15-16 budget includes a 2% wage increase, as well as a reallocation of health insurance premiums. In prior years, some of the health insurance premiums were recorded as a general transfer, and are now being allocated to the various dept./divisions to reflect the true cost of health insurance to each dept./division. In addition to the reallocation of health costs, health premiums for the City increased.

Personnel Summary

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Total	7.75	8.00	8.00	8.00	8.00

Community Involvement - 2104

Actual and Budget Comparison by Expenditure Grouping

EXPENDITURE GROUPING	2012-13 Actuals	2013-14 Actuals	2014-15 Original	2014-15 Amended	2015-16 Adopted
SALARIES					
Regular Salaries & Wages	439,626	364,519	443,688	430,388	434,023
Overtime	4,177	5,008	10,000	10,000	10,000
Special Pay	10,073	9,189	9,704	9,704	8,918
FICA/Medicare Taxes	33,444	27,679	33,597	33,597	33,219
Total Salaries	487,320	406,395	496,989	483,689	486,160
BENEFITS					
Retirement Contributions	91,728	78,971	87,948	87,948	68,370
Health Insurance	56,639	49,971	54,505	54,505	79,537
Workers' Compensation	11,987	10,907	14,361	14,361	12,892
Total Benefits	160,354	139,849	156,814	156,814	160,799
OPERATING EXPENSES					
Professional Services	-	-	-	-	1,494
Other Contractual Services	-	382	400	400	400
Travel & Per-Diem	582	300	2,800	2,800	4,325
Communications & Freight	6,480	5,849	3,341	3,341	3,271
Utility Services	3,125	4,183	3,410	3,410	3,410
Rentals & Leases	3,000	15,098	14,360	14,360	24,842
Insurance	9,608	10,688	10,425	10,425	10,778
Repair and Maintenance	19,381	16,111	20,441	20,441	17,552
Printing and Binding	85	299	280	280	280
Promotional Activities	2,712	1,777	2,200	2,200	5,700
Other Current Charges	2,231	28	20	20	20
Office Supplies	80	28	300	300	300
Operating Supplies	33,473	18,440	17,298	17,298	15,626
Books, Publications, Subs	2,454	3,610	6,370	6,370	8,521
Total Operating Expenses	83,211	76,793	81,645	81,645	96,519
Total Expenditures by Grouping	**$ 730,885**	**$ 623,037**	**$ 735,448**	**$ 722,148**	**$ 743,478**

Community Involvement - 2104

Performance Outcomes

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted Budget	FY 14-15 Amended Budget	FY 15-16 Budget
Input/Demand					
Youth Adult Population (ages 19-24)	-	-	3,231	3,231	3,300
School Population (ages 7-18)	-	-	5,000	5,000	5,200
City Population	34,573	36,251	36,251	36,251	36,819
Workload/Output					
# crime prevention presentations	30	50	40	40	50
# crime prevention inspections	20	40	25	25	40
# classes @ COPS center	20	30	50	50	40
# fingerprint services provided @ COPS center	650	780	450	450	500

Criminal Investigations - 2105

Description

The Criminal Investigations Program conducts follow-up investigations into approximately 450 criminal cases documented annually. This program also responds to and evaluates each unattended death within the City to document the cause (natural, suspicious, or criminal). In addition, Criminal Investigations participates in Federal, Statewide, and Local task forces and ensures the proper custody and control of all crime evidence and impounded property submitted to the agency.

Budget Highlights

The FY 15-16 budget increased over the prior year due to an increase in salaries and benefits as noted in the following paragraph, as well as Police Officers receiving the second half of their equity adjustment. Operating expenses increased due to the division receiving new vehicles, which resulted in an increased amortization cost to the division.

As is the case for all general employees, the FY 15-16 budget includes a 2% wage increase, as well as a reallocation of health insurance premiums. In prior years, some of the health insurance premiums were recorded as a general transfer, and are now being allocated to the various dept./divisions to reflect the true cost of health insurance to each dept./division. In addition to the reallocation of health costs, health premiums for the City increased.

Personnel Summary

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Total	7.75	7.25	8.00	8.00	8.00

Criminal Investigations - 2105

Actual and Budget Comparison by Expenditure Grouping

EXPENDITURE GROUPING	2012-13 Actuals	2013-14 Actuals	2014-15 Original	2014-15 Amended	2015-16 Adopted
SALARIES					
Regular Salaries & Wages	399,162	483,233	415,628	421,628	440,322
Overtime	7,901	7,528	7,500	7,500	7,500
Special Pay	10,586	11,820	10,687	10,687	10,986
FICA/Medicare Taxes	30,418	36,064	29,462	29,462	33,561
Total Salaries	448,067	538,645	463,277	469,277	492,369
BENEFITS					
Retirement Contributions	74,832	93,754	70,850	70,850	64,885
Health Insurance	60,349	64,994	64,274	64,274	97,224
Workers' Compensation	9,408	12,213	11,275	11,275	11,697
Total Benefits	144,589	170,961	146,399	146,399	173,806
OPERATING EXPENSES					
Professional Services	226	174	4,668	4,668	5,300
Other Contractual Services	-	-	-	4,000	-
Travel & Per-Diem	808	1,381	2,050	2,050	2,200
Communications & Freight	7,609	6,934	5,194	5,194	5,173
Freight & Postage Service	15	56	-	-	-
Rentals & Leases	3,276	9,952	6,650	6,650	12,965
Insurance	7,872	8,757	8,542	8,542	8,831
Repair and Maintenance	7,875	8,573	15,270	15,270	11,047
Printing and Binding	537	-	100	100	100
Other Current Charges	171	341	423	423	316
Office Supplies	-	5	100	100	100
Operating Supplies	28,651	22,949	27,087	27,087	22,300
Books, Publications, Subs	6,269	4,952	8,145	8,145	8,250
Total Operating Expenses	63,309	64,074	78,229	82,229	76,582
Total Expenditures by Grouping	**$ 655,965**	**$ 773,680**	**$ 687,905**	**$ 697,905**	**$ 742,757**

Criminal Investigations - 2105

Performance Outcomes

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted Budget	FY 14-15 Amended Budget	FY 15-16 Budget
Input/Demand					
Detectives (FTE's)	5.00	7.00	6.00	6.00	6.00
Administrative Support (FTE's)	2.50	1.00	2.00	2.00	2.00
Workload/Output					
# criminal cases investigated	462	478	500	500	520
# criminal cases cleared	121	145	125	125	130
Effectiveness/Service Quality					
Overall clearance rate	29.44%	32.66%	27.78%	27.78%	27.08%

Community Response Team - 2106

Description

The Community Response Team (CRT) is a proactive unit that specializes in neighborhood issues, street crime, sexual offender notification/verification, long term action plans (such as Operation Clerk Alert), bicycle patrols, and illegal drug activity. The team is deployed to solve problems that cross shifts or are too time-consuming for patrol officers.

The response team also participates in Federal, Statewide, and Local drug task-forces and ensures the proper custody and control of all crime evidence and impounded property submitted to the agency.

Budget Highlights

The FY 15-16 budget increased over the prior year due to an increase in salaries and benefits as noted in the following paragraph, as well as Police Officers receiving the second half of their equity adjustment. Operating expenses increased due to the division receiving new vehicles, which resulted in an increased amortization cost to the division.

As is the case for all general employees, the FY 15-16 budget includes a 2% wage increase, as well as a reallocation of health insurance premiums. In prior years, some of the health insurance premiums were recorded as a general transfer, and are now being allocated to the various dept./divisions to reflect the true cost of health insurance to each dept./division. In addition to the reallocation of health costs, health premiums for the City increased.

Personnel Summary

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Total	7.75	7.25	8.00	8.00	8.00

Community Response Team - 2106

Actual and Budget Comparison by Expenditure Grouping

EXPENDITURE GROUPING	2012-13 Actuals	2013-14 Actuals	2014-15 Original	2014-15 Amended	2015-16 Adopted
SALARIES					
Regular Salaries & Wages	420,726	388,505	465,130	426,630	488,453
Overtime	60,645	46,401	20,000	40,000	50,000
Special Pay	10,758	10,583	11,237	11,237	12,130
FICA/Medicare Taxes	36,935	33,480	36,018	36,018	40,013
Total Salaries	529,064	478,969	532,385	513,885	590,596
BENEFITS					
Retirement Contributions	100,225	95,409	93,406	93,406	89,967
Health Insurance	56,098	50,500	55,381	55,381	102,876
Workers' Compensation	12,545	12,321	16,969	16,969	15,826
Total Benefits	168,868	158,230	165,756	165,756	208,669
OPERATING EXPENSES					
Professional Services	1,543	-	-	-	-
Other Contractual Services	-	1,639	850	850	2,459
Travel & Per-Diem	1,173	-	2,628	2,628	2,625
Communications & Freight	6,206	4,316	3,544	3,544	1,597
Freight & Postage Service	17	-	-	-	-
Rentals & Leases	15,213	17,968	20,124	20,124	32,648
Insurance	7,252	11,506	7,869	7,869	8,135
Repair and Maintenance	8,673	6,830	16,284	16,284	9,148
Printing and Binding	103	35	210	210	200
Other Current Charges	190	224	140	140	100
Office Supplies	18	33	100	100	100
Operating Supplies	28,220	40,561	26,781	26,781	23,850
Books, Publications, Subs	2,638	724	3,000	3,000	1,000
Total Operating Expenses	71,246	83,836	81,530	81,530	81,862
Total Expenditures by Grouping	**$ 769,178**	**$ 721,035**	**$ 779,671**	**$ 761,171**	**$ 881,127**

Community Response Team - 2106

Performance Outcomes

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted Budget	FY 14-15 Amended Budget	FY 15-16 Budget
Input/Demand					
Task Force Agents (FTE's)	3.00	3.00	3.00	3.00	3.00
Community Response Team (FTE's)	4.00	4.00	5.00	5.00	5.00
Administrative Support (FTE's)	0.50	0.50	-	-	-
Workload/Output					
# Complaints received/ initiated for investigation	59	68	68	68	70
# search warrants	27	40	25	25	25
# Registered felon checks	124	125	125	125	110
# Compliance Checks Alcohol/ Tobacco	35	50	50	50	50
# Compliance Alcohol/ Tobacco Violations	3	8	7	7	4
Efficiency					
Confiscated funds returned to City:					
Federal **	116,359	52,177	-	-	-
State and Local **	11,197	12,451	-	-	-

** Federal funds and State funds are not budgeted.

Police Education & Training - 2107

Description

This program is responsible for the coordination of all in-service and new officer field training activities for the department. It oversees/schedules approximately 5,800 hours of training of various types for the varied activities of the law enforcement personnel, annually. In addition, it is responsible for tracking and maintaining all training records of all Department members.

Budget Highlights

The FY 15-16 budget increased over the prior year due to an increase in salaries and benefits as noted in the following paragraph, as well as Police Officers receiving the second half of their equity adjustment. Operating expenses remained neutral with the prior year.

As is the case for all general employees, the FY 15-16 budget includes a 2% wage increase, as well as a reallocation of health insurance premiums. In prior years, some of the health insurance premiums were recorded as a general transfer, and are now being allocated to the various dept./divisions to reflect the true cost of health insurance to each dept./division. In addition to the reallocation of health costs, health premiums for the City increased.

Personnel Summary

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Total	1.00	1.00	1.00	1.00	1.00

Police Education & Training - 2107

Actual and Budget Comparison by Expenditure Grouping

EXPENDITURE GROUPING	2012-13 Actuals	2013-14 Actuals	2014-15 Original	2014-15 Amended	2015-16 Adopted
SALARIES					
Regular Salaries & Wages	63,000	63,850	74,892	72,292	81,050
Overtime	4	-	-	-	-
Special Pay	4,810	4,810	5,025	5,025	4,810
FICA/Medicare Taxes	4,974	5,039	5,816	5,816	6,331
Total Salaries	72,788	73,699	85,733	83,133	92,191
BENEFITS					
Retirement Contributions	13,795	14,862	15,367	15,367	14,089
Health Insurance	8,583	8,563	8,284	8,284	14,266
Workers' Compensation	1,820	2,166	2,491	2,491	2,726
Total Benefits	24,198	25,591	26,142	26,142	31,081
OPERATING EXPENSES					
Travel & Per-Diem	-	-	800	800	800
Communications & Freight	201	175	177	177	172
Freight & Postage Service	81	38	100	100	100
Rentals & Leases	-	1,020	1,020	1,020	2,535
Insurance	3,558	3,959	3,862	3,862	3,993
Repair and Maintenance	1,170	603	2,160	2,160	1,792
Printing and Binding	25	100	100	100	100
Other Current Charges	19	49	20	20	10
Operating Supplies	11,437	26,164	28,578	28,578	28,271
Books, Publications, Subs	2,649	2,485	4,100	4,100	3,000
Total Operating Expenses	19,140	34,593	40,917	40,917	40,773
Total Expenditures by Grouping	**$ 116,126**	**$ 133,883**	**$ 152,792**	**$ 150,192**	**$ 164,045**

Police Education & Training - 2107

Performance Outcomes

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted Budget	FY 14-15 Amended Budget	FY 15-16 Budget
Input/Demand					
Population	34,573	36,251	36,251	36,251	36,819
Workload/Output					
# of Department in-service training classes	48	88	120	120	120
# of outside training classes	90	97	100	100	120
# of training hours for sworn officers	4,375	4,153	4,200	4,200	4,500
# of training hours per sworn officer	75	69	64	64	69
# of civilian employee training hours	100	50	65	65	70
Efficiency					
Cost per training hour for sworn officers	26.54	32.24	36.38	35.76	36.45

Fire Admin. & Emergency Management - 2200

Description

Administration is responsible for providing the managerial support for Fire/Rescue (a system that includes 3 fire stations that provide City-wide fire suppression, basic and advanced life support and EMS transport), Fire Prevention, and Training/Education programs.

Due to the impact of the right of way sale (to the Department of Transportation) on Fire Station 44, Administration is overseeing the consolidation of Fire Stations 44 and 46. The stations will move to a new Fire Station currently under construction at the decommissioned water plant site on Central Avenue.

Administration also coordinates EMS billing for emergency medical services with an outside contractor and oversees and coordinates the City's Emergency Management activities. The Fire Chief serves as the City's Emergency Management Coordinator and is responsible for the maintenance and updating of the Emergency Management Plan.

Budget Highlights

The FY 15-16 budget increased over the prior year due to an increase in salaries and benefits as noted in the following paragraph. Additionally, the Senior Admin Assistant was coverted from a part-time position to full-time. Operating expenses increased due to a correction in the lives of vehicles on the vehicle amortization schedule, as well as, an increase in utility expenses based on actual costs so far is FY 14-15.

As is the case for all general employees, the FY 15-16 budget includes a 2% wage increase, as well as a reallocation of health insurance premiums. In prior years, some of the health insurance premiums were recorded as a general transfer, and are now being allocated to the various dept./divisions to reflect the true cost of health insurance to each dept./division. In addition to the reallocation of health costs, health premiums for the City increased.

Personnel Summary

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Total	1.80	1.80	1.80	1.80	2.00

Fire Admin. & Emergency Management - 2200

Actual and Budget Comparison by Expenditure Grouping

EXPENDITURE GROUPING	2012-13 Actuals	2013-14 Actuals	2014-15 Original	2014-15 Amended	2015-16 Adopted
SALARIES					
Executive Salaries	108,887	108,852	112,442	112,442	112,915
Regular Salaries & Wages	17,871	-	-	-	-
Other Salaries & Wages	4,568	24,652	24,918	24,918	25,417
Special Pay	663	68	-	-	-
FICA/Medicare Taxes	9,348	9,643	9,722	9,722	9,969
Total Salaries	141,337	143,215	147,082	147,082	148,301
BENEFITS					
Retirement Contributions	19,571	13,764	10,018	10,018	10,756
Health Insurance	15,179	10,355	10,071	10,071	27,578
Workers' Compensation	3,414	3,769	4,199	4,199	4,532
Total Benefits	38,164	27,888	24,288	24,288	42,866
OPERATING EXPENSES					
Other Contractual Services	1,272	-	-	-	-
Travel & Per-Diem	-	10	300	300	300
Communications & Freight	3,901	2,748	4,301	4,301	4,368
Freight & Postage Service	734	1,149	1,200	1,200	1,200
Utility Services	33,484	38,755	32,500	40,000	44,002
Rentals & Leases	2,016	2,970	2,804	3,017	4,274
Insurance	9,488	10,139	9,891	9,891	10,226
Repair and Maintenance	4,160	6,999	9,090	7,319	9,383
Printing and Binding	195	64	200	200	200
Promotional Activities	1,014	851	1,000	1,000	1,000
Office Supplies	3,138	2,443	3,670	3,670	3,670
Operating Supplies	5,667	5,460	6,428	7,986	5,888
Books, Publications, Subs	479	399	765	765	794
Total Operating Expenses	65,548	71,987	72,149	79,649	85,305
Total Expenditures by Grouping	**$ 245,049**	**$ 243,090**	**$ 243,519**	**$ 251,019**	**$ 276,472**

Fire Admin. & Emergency Management - 2200

Performance Outcomes

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted Budget	FY 14-15 Amended Budget	FY 15-16 Budget
Input/Demand					
Population	34,573	36,251	36,251	36,251	36,819
Workload/Output					
# Employees supervised	#REF!	#REF!	#REF!	#REF!	#REF!
# vehicles maintained	7	7	17	17	17
Effectiveness/Service Quality					
Quality Rating (good or excellent)	97.00%	97.00%	97.00%	97.00%	97.00%
Maintain ISO Community Rating at 3 or better	2.00	2.00	2.00	2.00	2.00
% satisfaction rate by localized customers	100.00%	100.00%	95.00%	95.00%	95.00%
Efficiency					
Fire Department cost per capita (dept. wide exp.)	152.13	147.30	144.92	144.50	151.71

Fire Suppression & Rescue - 2201

Description

Fire Suppression and Rescue responds to fire-related calls and medical-related emergencies that require basic or advanced life support and provides patient transport to medical facilities from 3 fire stations located within the City limits. The Suppression Division operates with a total staffing level of 49 personnel, which includes 3 Battalion Chiefs and a Division Chief.

Of the estimated 3,728 calls for service in a normal year, approximately 66%, or 2,457 calls, are for medical related emergencies, and approximately 2%, or 83 calls, are for building/vehicle/vegetation fire related calls. The remaining 1,188 calls are for various incidents such as hazardous materials, fire alarms, service related, good intent, etc. The Department also participates in the countywide first response program – a reciprocal arrangement between the cities and Seminole County that provides for an initial response from the closest unit or station regardless of jurisdictional boundaries.

Budget Highlights

The FY 15-16 budget had an overall increase from FY 14-15. Overall salaries decreased from the PY due to fire incentives being recorded as a separate line item from employees salaries, when after an internal review, it was noted that theses incentives were already budgeted within the employees salaries. The FY 15-16 budget includes an increase in operating expenses due to: 1) an increase in general liability expense, 2) a change in the vehicle replacement fund calculations, and 3) an increase in estimated repairs and maintenance expenses.

As is the case for all general employees, the FY 15-16 budget includes a 2% wage increase, as well as a reallocation of health insurance premiums. In prior years, some of the health insurance premiums were recorded as a general transfer, and are now being allocated to the various dept./divisions to reflect the true cost of health insurance to each dept./division. In addition to the reallocation of health costs, health premiums for the City increased.

Personnel Summary

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Total	49.50	49.00	49.00	49.00	49.00

Fire Suppression & Rescue - 2201

Actual and Budget Comparison by Expenditure Grouping

EXPENDITURE GROUPING	2012-13 Actuals	2013-14 Actuals	2014-15 Original	2014-15 Amended	2015-16 Adopted
SALARIES					
Regular Salaries & Wages	2,774,385	2,770,322	2,924,677	2,830,286	2,815,967
Overtime	392,413	426,251	275,000	359,328	275,000
Special Pay	1,629	604	2,593	2,593	2,672
FICA/Medicare Taxes	233,348	236,316	231,827	231,827	226,143
Active Military Pay	-	-	12,937	-	-
Total Salaries	3,401,775	3,433,493	3,447,034	3,424,034	3,319,782
BENEFITS					
Retirement Contributions	482,275	312,057	219,636	219,636	258,263
Health Insurance	337,644	334,732	336,906	336,906	565,875
Workers' Compensation	94,857	105,949	115,828	115,828	111,769
Unemployment	6,325	-	-	-	-
Total Benefits	921,101	752,738	672,370	672,370	935,907
OPERATING EXPENSES					
Professional Services	600	8,517	9,885	9,885	9,885
Other Contractual Services	41,189	37,213	39,543	39,543	45,943
Travel & Per-Diem	-	-	-	-	480
Communications & Freight	10,689	10,545	10,064	10,064	9,484
Freight & Postage Service	-	20	-	-	-
Utility Services	10,642	10,143	10,500	10,500	11,610
Rentals & Leases	-	149,338	149,338	149,338	220,347
Insurance	71,610	79,515	77,569	77,569	80,193
Repair and Maintenance	112,709	114,911	101,477	101,477	133,411
Printing and Binding	402	203	200	200	200
Other Current Charges	1,262	1,112	126	126	126
Operating Supplies	180,550	171,259	176,073	176,073	191,079
Books, Publications, Subs	14,595	26,595	29,860	29,860	29,830
Total Operating Expenses	444,248	609,371	604,635	604,635	732,588
CAPITAL					
Capital Assets	-	-	-	-	18,900
Total Capital	-	-	-	-	18,900
Total Expenditures by Grouping	**$ 4,767,124**	**$ 4,795,602**	**$ 4,724,039**	**$ 4,701,039**	**$ 5,007,177**

Fire Suppression & Rescue - 2201

Performance Outcomes

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted Budget	FY 14-15 Amended Budget	FY 15-16 Budget
Input/Demand					
Firefighter/EMT's (FF and Lieut.)	21.00	21.50	21.00	21.00	18.00
Firefighter/ Paramedics (FF and Lieut.)	24.00	23.50	24.00	24.00	27.00
Command (Div. & Bat. Chiefs)	4.00	4.00	4.00	4.00	4.00
Overtime Expenses	392,413	426,251	275,000	359,328	275,000
Workload/Output					
EMS/Rescue	2,752	2,457	2,500	2,500	2,650
Fire Related	81	83	90	90	85
# of Transports	1,593	1,456	1,500	1,500	1,500
# First responder calls outside City	1,168	1,135	1,160	1,160	1,170
Effectiveness/Service Quality					
% of all calls in the City with response time 5 minutes or less	83.00%	82.00%	84.00%	84.00%	84.00%
% calls as first responder outside City	29.19%	30.88%	30.93%	30.93%	29.96%
% property contents saved compared to pre-incident value	81.30%	97.40%	85.00%	85.00%	85.00%
Efficiency					
Cost per call	1,191.48	1,304.93	1,259.74	1,253.61	1,282.25

Fire Prevention - 2202

Description

Fire Prevention is a life safety program that conducts fire inspections of approximately 1,245 existing commercial businesses on a routine basis, while all daycare centers and nursing homes are conducted annually. The Fire Marshal reviews building plans for approximately 550-600 private commercial projects annually and conducts fire investigations and public education workshops.

Fire Prevention staff participates in the City's development review process through attendance at pre-application meetings and pre-construction meetings. The program also reviews all City special event permits.

Budget Highlights

The FY 15-16 budget increased slightly from FY 14-15. The slight increase in salaries is primarily the result of the budget wage and benefit increase noted below. The FY 15-16 budget includes a slight increase in operating expenses due to the change in vehicle replacement fund calculations.

As is the case for all general employees, the FY 15-16 budget includes a 2% wage increase, as well as a reallocation of health insurance premiums. In prior years, some of the health insurance premiums were recorded as a general transfer, and are now being allocated to the various dept./divisions to reflect the true cost of health insurance to each dept./division. In addition to the reallocation of health costs, health premiums for the City increased.

Personnel Summary

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Total	1.00	1.00	2.00	2.00	2.00

Fire Prevention - 2202

Actual and Budget Comparison by Expenditure Grouping

EXPENDITURE GROUPING	2012-13 Actuals	2013-14 Actuals	2014-15 Original	2014-15 Amended	2015-16 Adopted
SALARIES					
Regular Salaries & Wages	54,358	79,042	96,054	96,054	95,832
Overtime	-	1,143	1,900	1,900	1,900
Special Pay	-	-	-	-	223
FICA/Medicare Taxes	4,092	5,844	7,064	7,064	7,417
Total Salaries	58,450	86,029	105,018	105,018	105,372
BENEFITS					
Retirement Contributions	9,567	9,386	7,524	7,524	6,961
Health Insurance	6,438	11,597	14,531	14,531	19,068
Workers' Compensation	1,024	2,202	2,233	2,233	3,070
Total Benefits	17,029	23,185	24,288	24,288	29,099
OPERATING EXPENSES					
Travel & Per-Diem	-	-	-	-	585
Communications & Freight	1,265	1,069	3,056	3,056	2,704
Utility Services	1,638	1,588	1,785	1,785	1,650
Rentals & Leases	1,009	2,917	2,902	2,941	5,624
Insurance	9,583	10,659	10,399	10,399	10,751
Repair and Maintenance	3,712	4,967	6,020	5,981	5,036
Printing and Binding	108	341	360	360	430
Operating Supplies	4,775	5,558	6,928	6,928	6,071
Books, Publications, Subs	671	65	2,420	2,420	1,170
Total Operating Expenses	22,761	27,164	33,870	33,870	34,021
Total Expenditures by Grouping	**$ 98,240**	**$ 136,378**	**$ 163,176**	**$ 163,176**	**$ 168,492**

Fire Prevention - 2202

Performance Outcomes

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted Budget	FY 14-15 Amended Budget	FY 15-16 Budget
Input/Demand					
Total FTE's	#REF!	1.00	2.00	2.00	2.00
Hours spent in Commercial inspections	43	134	250	250	200
# of commercial business/ structures	1,176	1,214	1,220	1,220	1,245
Workload/Output					
# commercial inspections (existing)	37	305	600	600	250
# new commercial inspections	225	196	250	250	300
# re-inspections	86	180	300	300	300
# commercial plans reviewed	336	306	300	300	600
Effectiveness/Service Quality					
% all commercial structures inspected	3.15%	25.12%	49.18%	49.18%	20.08%
% plans reviewed within 10 working days	58.0%	48.5%	75.0%	75.0%	75.0%
% businesses requiring > 2 re-inspections	0.0%	0.0%	2.0%	2.0%	2.0%

Fire Education & Training - 2203

Description

The Education and Training Program provides direct fire and EMS-related training including scheduling and development of required training activities, maintaining department training records and conducting new employee orientation.

The program also oversees the department's EMS transport service, assures compliance with the Florida Bureau of Health EMS' rules and protocols, and coordinates all EMS activities in consultation with the Seminole County Medical Director. In addition, the Division Chief assigned to this program serves as the City's Infections Control Officer and manages the infectious control program.

Other activities include serving as public information officer for emergency incidents and general media releases liaison with the public and media and serving as the Department Safety officer.

Budget Highlights

The overall FY 15-16 budget has increased slightly from FY 14-15. The increase in salaries is due to wage increases and an increase in the cost of benefits. The FY 15-16 budget also includes an increase in operating expenses due to: 1) training related costs being higher, 2) certification costs for state required certifications, and 3) new operating supply maintenance costs.

As is the case for all general employees, the FY 15-16 budget includes a 2% wage increase, as well as a reallocation of health insurance premiums. In prior years, some of the health insurance premiums were recorded as a general transfer, and are now being allocated to the various dept./divisions to reflect the true cost of health insurance to each dept./division. In addition to the reallocation of health costs, health premiums for the City increased.

Personnel Summary

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Total	0.50	1.00	1.00	1.00	1.00

Fire Education & Training - 2203

Actual and Budget Comparison by Expenditure Grouping

EXPENDITURE GROUPING	2012-13 Actuals	2013-14 Actuals	2014-15 Original	2014-15 Amended	2015-16 Adopted
SALARIES					
Regular Salaries & Wages	88,688	107,378	66,049	66,049	66,420
FICA/Medicare Taxes	6,566	7,967	4,644	4,644	4,776
Total Salaries	95,254	115,345	70,693	70,693	71,196
BENEFITS					
Retirement Contributions	15,538	8,492	5,152	5,152	5,579
Health Insurance	8,504	8,055	8,010	8,010	13,743
Workers' Compensation	2,748	3,089	2,435	2,435	2,663
Total Benefits	26,790	19,636	15,597	15,597	21,985
OPERATING EXPENSES					
Travel & Per-Diem	-	-	558	558	558
Communications & Freight	950	1,325	1,272	1,272	1,660
Utility Services	820	795	898	898	820
Rentals & Leases	1,009	2,127	2,012	2,151	3,630
Insurance	8,370	9,312	9,083	9,083	9,390
Repair and Maintenance	1,710	1,093	3,093	3,093	1,984
Printing and Binding	1,220	1,178	1,200	1,061	1,200
Operating Supplies	9,021	9,614	11,699	11,699	11,542
Books, Publications, Subs	4,115	4,430	6,815	6,815	9,871
Total Operating Expenses	27,215	29,874	36,630	36,630	40,655
Total Expenditures by Grouping	**$ 149,259**	**$ 164,855**	**$ 122,920**	**$ 122,920**	**$ 133,836**

Fire Education & Training - 2203

Performance Outcomes

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted Budget	FY 14-15 Amended Budget	FY 15-16 Budget
Input/Demand					
Total $ value EMS billings (gross)	1,233,524	1,074,386	900,000	900,000	1,000,000
Total # EMS Billings	1,593	1,453	1,500	1,500	1,500
Workload/Output					
# fire related training hours	12,328	11,520	11,520	11,520	12,500
# EMS related training hours	1,033	780	780	780	795
# Medical protocol complaints from hospital/ personnel or medical doctor.	1	4	4	4	3
$ Value of collections on EMS billings	629,456	625,000	625,000	625,000	625,000
Effectiveness/Service Quality					
Participant satisfaction rating (training)	100.00%	100.00%	100.00%	100.00%	100.00%
Medical complaints as % of total rescue calls	0.04%	0.15%	0.15%	0.15%	0.15%
% collection rate on EMS billings	51.03%	58.17%	69.44%	69.44%	62.50%
Efficiency					
Cost per training hour	11.17	13.40	9.99	9.99	10.07

Zoning - 2402

Description

Zoning (a part of the Planning Division), is responsible for assisting customers in complying with the City's Land Development Code and other related Ordinances. Zoning Staff reviews single family residential permits, accessory structure permits including fences, permanent signs and temporary commercial sign permits. Zoning Staff reviews and issues Business Tax Receipts in accordance with Florida Statues, Chapter 205.

Budget Highlights

In FY 2014-15, the employees in 2402 were transferred to 1502 and the budget was incorporated into 1501.

Personnel Summary

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Total	2.00	2.00	2.00	0.00	0.00

Performance Outcomes

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted Budget	FY 14-15 Amended Budget	FY 15-16 Budget
Input/Demand					
Zoning Tech FTE's	2.00	2.00	-	-	-
Workload/Output					
# Business Tax receipt applications (new & trans)	710	800	-	-	-
# Business Tax receipt renewals	950	800	-	-	-
Plan Reviews	515	380	-	-	-
Effectiveness/Service Quality					
% Plan reviews requiring corrections	15.0%	21.3%	-	-	-
Avg. # days for plan review	2.50	3.00	-	-	-
Efficiency					
Cost per plan/survey review & BTR processed	20.55	27.66	-	-	-

Zoning - 2402

Actual and Budget Comparison by Expenditure Grouping

EXPENDITURE GROUPING	2012-13 Actuals	2013-14 Actuals	2014-15 Original	2014-15 Amended	2015-16 Adopted
SALARIES					
Regular Salaries & Wages	66,738	34,343	-	-	-
Other Salaries & Wages	-	2,208	-	-	-
Overtime	48	564	-	-	-
FICA/Medicare Taxes	4,784	2,720	-	-	-
Total Salaries	71,570	39,835	-	-	-
BENEFITS					
Retirement Contributions	3,339	1,742	-	-	-
Health Insurance	14,238	6,409	-	-	-
Workers' Compensation	119	382	-	-	-
Total Benefits	17,696	8,533	-	-	-
OPERATING EXPENSES					
Travel & Per-Diem	151	225	-	-	-
Communications & Freight	565	495	-	-	-
Freight & Postage Service	1,456	1,523	-	-	-
Utility Services	1,599	1,798	-	-	-
Rentals & Leases	1,052	2,059	-	-	-
Insurance	1,555	1,730	-	-	-
Printing and Binding	47	35	-	-	-
Other Current Charges	952	1,067	-	-	-
Office Supplies	672	565	-	-	-
Operating Supplies	55	123	-	-	-
Books, Publications, Subs	370	40	-	-	-
Total Operating Expenses	8,474	9,660	-	-	-
Total Expenditures by Grouping	**$ 97,740**	**$ 58,028**	**$ -**	**$ -**	**$ -**

Code Enforcement - 2403

Description

The Code Enforcement Division is responsible for the enforcement of much of the City's Land Development Code and Code of Ordinances. The Code Enforcement Officers are proactive in inspecting properties for violations, and the Division also receives complaints via phone, email or in person, from residents, business owners and other city staff. Each complaint is then inspected and investigated to determine whether a violation exists or not.

The number one goal of Code Enforcement is compliance. Staff works with residents and business owners to educate them about City codes and provide them with information on how to comply with the codes. We utilize both formal and informal methods of notification and corrective action. Staff follows FS 162 explicitly in the enforcement process and procedures we utilize to achieve compliance. Violations not corrected are subject to citations and/or public hearing before the City's Special Magistrate where corrective actions can be ordered and fines imposed.

Budget Highlights

The FY 15-16 budget reflects only a very slight decrease from FY 14-15 due to a change in salaries and health benefits. Salaries decreased due to a change in personnel, while benefits increased as noted in the following paragraph.

As is the case for all general employees, the FY 15-16 budget includes a 2% wage increase, as well as a reallocation of health insurance premiums. In prior years, some of the health insurance premiums were recorded as a general transfer, and are now being allocated to the various dept./divisions to reflect the true cost of health insurance to each dept./division. In addition to the reallocation of health costs, health premiums for the City increased.

Personnel Summary

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Total	3.75	3.75	3.75	4.00	4.00

Code Enforcement - 2403

Actual and Budget Comparison by Expenditure Grouping

EXPENDITURE GROUPING	2012-13 Actuals	2013-14 Actuals	2014-15 Original	2014-15 Amended	2015-16 Adopted
SALARIES					
Regular Salaries & Wages	176,217	185,288	188,768	184,768	170,169
Other Salaries & Wages	7,654	5,343	6,240	6,240	6,240
Overtime	15	23	-	-	-
Special Pay	67	-	150	150	-
FICA/Medicare Taxes	13,863	14,382	14,597	14,247	13,259
Total Salaries	197,816	205,036	209,755	205,405	189,668
BENEFITS					
Retirement Contributions	8,778	9,262	9,359	9,359	8,508
Health Insurance	19,504	18,615	19,315	19,315	38,219
Workers' Compensation	2,703	3,306	3,383	3,383	3,145
Total Benefits	30,985	31,183	32,057	32,057	49,872
OPERATING EXPENSES					
Travel & Per-Diem	513	1,108	1,715	1,715	1,165
Communications & Freight	3,121	2,245	2,109	2,109	2,072
Freight & Postage Service	2,335	1,465	1,400	1,400	1,200
Utility Services	862	969	-	-	-
Rentals & Leases	-	1,629	1,617	1,617	3,014
Insurance	3,292	3,662	3,572	3,572	3,693
Repair and Maintenance	2,211	2,342	4,320	4,320	2,320
Printing and Binding	91	443	200	200	100
Promotional Activities	-	-	-	-	50
Other Current Charges	139	-	130	130	130
Office Supplies	398	434	450	450	450
Operating Supplies	6,256	6,102	4,950	4,950	5,960
Books, Publications, Subs	975	1,502	1,920	1,920	2,130
Total Operating Expenses	20,193	21,901	22,383	22,383	22,284
Total Expenditures by Grouping	**$ 248,994**	**$ 258,120**	**$ 264,195**	**$ 259,845**	**$ 261,824**

Code Enforcement - 2403

Performance Outcomes

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted Budget	FY 14-15 Amended Budget	FY 15-16 Budget
Input/Demand					
Total FTE's	3.75	3.75	3.75	4.00	4.00
CE field officers	2.00	2.00	2.00	2.00	2.00
Workload/Output					
Total cases opened	2,576	2,705	2,720	2,720	2,750
Days from complaint to first inspection	0.09	1.00	1.00	1.00	1.00
Effectiveness/Service Quality					
% of all complaints resolved without CEB	86.00%	89.10%	94.90%	94.90%	96.40%
Efficiency					
Cost per complaint	96.66	95.42	97.13	95.53	95.21

Public Works Administration - 4100

Description

Public Works Administration provides the administrative and technical leadership necessary to coordinate and oversee the daily activities of Engineering Services, Streets and Ground Maintenance, Fleet Operations, Water and Wastewater Utilities, and Stormwater Maintenance. In addition, Public Works, through the Engineering Services Division and consulting engineers, coordinates and manages the design and construction of capital improvements as outlined in the City's Annual Budget and Ten Year Capital Improvements Program (CIP). The Public Works Administration department is the liaison with the City's solid waste contractor and serves as the central point of contact for citizen inquiries and complaints.

Budget Highlights

The FY 15-16 budget for Public Works Administration reflects an overall increase compared to FY 14-15. There was an increase in operating expenditures including the allocation to the Fleet Maintenance fund, for vehicle repairs and replacement, due to a change in the schedule for replacement; and increases in water service charges and insurance.

As is the case for all general employees, the FY 15-16 budget includes a 2% wage increase, as well as a reallocation of health insurance premiums. In prior years, some of the health insurance premiums were recorded as a general transfer, and are now being allocated to the various dept./divisions to reflect the true cost of health insurance to each dept./division. In addition to the reallocation of health costs, health premiums for the City increased.

Personnel Summary

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Total	3.00	3.00	3.00	3.00	2.75

Public Works Administration - 4100

Actual and Budget Comparison by Expenditure Grouping

EXPENDITURE GROUPING	2012-13 Actuals	2013-14 Actuals	2014-15 Original	2014-15 Amended	2015-16 Adopted
SALARIES					
Executive Salaries	48,484	49,385	52,181	52,181	53,065
Regular Salaries & Wages	128,384	132,027	90,480	90,480	73,468
Overtime	1,667	541	1,500	1,500	1,500
Special Pay	-	-	215	215	148
FICA/Medicare Taxes	13,304	13,528	10,304	10,304	9,292
Total Salaries	191,839	195,481	154,680	154,680	137,473
BENEFITS					
Retirement Contributions	7,591	7,777	6,866	6,866	5,066
Health Insurance	21,170	20,916	14,627	14,627	22,960
Workers' Compensation	1,461	2,340	1,679	1,679	2,498
Total Benefits	30,222	31,033	23,172	23,172	30,524
OPERATING EXPENSES					
Other Contractual Services	479	329	480	480	480
Travel & Per-Diem	3	(14)	750	650	750
Communications & Freight	5,585	5,201	4,593	4,593	4,620
Freight & Postage Service	557	363	400	400	400
Utility Services	8,079	11,140	8,780	8,780	14,910
Rentals & Leases	1,426	3,709	5,214	5,949	6,851
Insurance	4,950	14,410	5,079	5,079	15,699
Repair and Maintenance	2,056	2,109	7,052	7,052	5,359
Other Current Charges	(492)	(1,596)	400	400	250
Office Supplies	140	488	750	750	750
Operating Supplies	1,128	2,715	3,180	4,380	5,624
Books, Publications, Subs	2,434	578	2,425	1,790	2,425
Total Operating Expenses	26,345	39,432	39,103	40,303	58,118
Total Expenditures by Grouping	**$ 248,406**	**$ 265,946**	**$ 216,955**	**$ 218,155**	**$ 226,115**

Public Works Administration - 4100

Performance Outcomes

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted Budget	FY 14-15 Amended Budget	FY 15-16 Budget
Input/Demand					
Payment to Solid Waste Contractor (residential only)	2,460,871	2,434,936	2,476,073	2,529,053	2,447,676
Monthly charge for solid waste service	18.19	17.66	17.66	17.66	17.66
Residential Customers Served	11,272	11,434	11,684	11,934	11,550
Workload/Output					
tons of garbage collected	10,450	10,322	10,098	10,098	10,024
tons of recyclables collected	2,711	2,982	3,342	3,342	3,478
tons of yard waste collected	3,219	3,216	3,342	3,342	3,020
# service complaints	20	20	40	40	40
Effectiveness/Service Quality					
% "on time" collection rate	100%	100%	100%	100%	100%
% recycling (Waste Diversion) rate	36%	38%	40%	40%	39%
Complaints per 1000 customers	1.77	1.75	3.42	3.35	3.46
Efficiency					
Cost per ton collected and disposed	150.24	147.39	147.54	150.70	148.15

Fleet Maintenance - 4104

Description

Fleet Maintenance is a support service department of City government that provides a comprehensive array of repair and preventive maintenance services for a fleet of approximately 213 vehicles and 176 pieces of equipment and other non-rolling stock. The fleet department maintains a parts shop and inventory, coordinates all sublet repairs, including some for fire pumpers and rescue vehicles, and manages the City's vehicle replacement program. In addition, fleet oversees operations of the City's central fueling facility and maintains management and billing information for all vehicles and equipment.

Budget Highlights

Department transferred to Fund 504, Department 5104 - Fleet Maintenance, beginning in FY 14-15.

Personnel Summary

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Total	3.00	3.00	3.00	0.00	0.00

Performance Outcomes

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted Budget	FY 14-15 Amended Budget	FY 15-16 Budget
Input/Demand					
City-wide Fleet Expenses (repairs, fuel, & overhead)	795,244	848,294	-	-	-
Parts and sublet repairs	65,116	155,000	-	-	-
Unleaded and diesel fuel	482,352	450,000	-	-	-
Mechanic Productive/ Billable Hours	2,464	4,434	-	-	-
Workload/Output					
# "services" or work orders completed	2,000	2,000	-	-	-
Effectiveness/Service Quality					
Average time to complete repairs (hours)	1.63	1.50	-	-	-
Mechanic productivity rate	84.0%	85.0%	-	-	-
Efficiency					
Hourly labor rate	86.50	86.50	-	-	-
Average hourly labor rate of private shops	92.00	92.00	-	-	-
Work Orders to Mechanic ratio (quarterly)	545	870	-	-	-

Fleet Maintenance - 4104

Actual and Budget Comparison by Expenditure Grouping

EXPENDITURE GROUPING	2012-13 Actuals	2013-14 Actuals	2014-15 Original	2014-15 Amended	2015-16 Adopted
SALARIES					
Regular Salaries & Wages	119,790	122,034	-	-	-
Overtime	695	724	-	-	-
Special Pay	66	-	-	-	-
FICA/Medicare Taxes	8,890	8,961	-	-	-
Total Salaries	129,441	131,719	-	-	-
BENEFITS					
Retirement Contributions	4,086	4,830	-	-	-
Health Insurance	18,162	17,085	-	-	-
Workers' Compensation	3,354	3,290	-	-	-
Unemployment	3,300	2,623	-	-	-
Total Benefits	28,902	27,828	-	-	-
OPERATING EXPENSES					
Other Contractual Services	1,241	459	-	-	-
Travel & Per-Diem	-	(30)	-	-	-
Communications & Freight	1,549	1,306	-	-	-
Freight & Postage Service	83	53	-	-	-
Utility Services	5,233	4,469	-	-	-
Rentals & Leases	1,145	8,580	-	-	-
Insurance	6,204	6,876	-	-	-
Repair and Maintenance	104,079	6,957	-	-	-
Other Current Charges	7,240	8,300	-	-	-
Office Supplies	741	700	-	-	-
Books, Publications, Subs	3,960	5,628	-	-	-
Total Operating Expenses	644,151	95,638	-	-	-
Total Expenditures by Grouping	**$ 802,494**	**$ 255,185**	**$ -**	**$ -**	**$ -**

Grounds & ROW Maintenance - 4106

Description

Grounds and ROW (right-of-way) Maintenance is performed by continuing service contracts. The landscape and grounds maintenance of various City facilities, parks and right-of-ways including mowing, landscape maintenance, irrigation repairs, fertilizer and pest management, and tree trimming is managed by Contract Compliance Inspector. The Contract Compliance Inspector is allocated to this department 50% of the time, with the remaining being split between Streets Maintenance and Stormwater Utility Inspections.

Budget Highlights

The FY 15-16 budget for Public Works Grounds and Right of Way Maintenance increased in total, compared to FY 14-15. There was an increase in operating expenditures including the allocation to the Fleet Maintenance fund, for vehicle repairs and replacement, due to a change in the schedule for replacement; and increases in water service charges, the new contract for right of way mowing services, and other operating supplies.

As is the case for all general employees, the FY 15-16 budget includes a 2% wage increase, as well as a reallocation of health insurance premiums. In prior years, some of the health insurance premiums were recorded as a general transfer, and are now being allocated to the various dept./divisions to reflect the true cost of health insurance to each dept./division. In addition to the reallocation of health costs, health premiums for the City increased.

Personnel Summary

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Total	0.50	0.50	0.50	1.00	0.50

Grounds & ROW Maintenance - 4106

Actual and Budget Comparison by Expenditure Grouping

EXPENDITURE GROUPING	2012-13 Actuals	2013-14 Actuals	2014-15 Original	2014-15 Amended	2015-16 Adopted
SALARIES					
Regular Salaries & Wages	19,054	19,269	19,599	19,599	19,991
Overtime	719	1,630	1,200	1,200	1,600
Special Pay	68	-	-	-	-
FICA/Medicare Taxes	1,513	1,579	1,564	1,564	1,621
Total Salaries	21,354	22,478	22,363	22,363	23,212
BENEFITS					
Retirement Contributions	989	1,045	980	980	1,080
Health Insurance	3,209	2,856	2,792	2,792	4,389
Workers' Compensation	482	630	625	625	424
Total Benefits	4,680	4,531	4,397	4,397	5,893
OPERATING EXPENSES					
Other Contractual Services	247,111	213,603	215,665	237,832	353,348
Travel & Per-Diem	-	100	100	100	100
Communications & Freight	971	751	790	790	784
Utility Services	16,506	20,329	15,696	15,696	20,622
Rentals & Leases	1,143	1,513	1,735	1,785	2,740
Insurance	2,739	3,047	2,972	2,972	3,073
Repair and Maintenance	3,443	3,030	8,208	8,208	4,532
Promotional Activities	3,648	2,833	4,080	2,880	4,080
Other Current Charges	69	66	125	125	70
Office Supplies	481	-	-	-	-
Operating Supplies	39,974	39,391	50,084	50,034	66,950
Books, Publications, Subs	243	410	100	100	100
Total Operating Expenses	316,328	285,073	299,555	320,522	456,399
Total Expenditures by Grouping	**$ 342,362**	**$ 312,082**	**$ 326,315**	**$ 347,282**	**$ 485,504**

Sidewalks & Streets Maintenance - 4107

Description

Streets and Sidewalk Maintenance is responsible for the following maintenance activities: 1) Repairing and replacing City street signs, 2) Repair and construction of sidewalks and curbs, and 3) General street repairs and pothole patching to City-maintained roads.

Budget Highlights

The FY 15-16 budget increased over FY 14-15 as a result of increases in operating expenditures. There was a significant increase in operating expenses from the allocation to the Fleet Maintenance fund, for vehicle repairs and replacement, due to a change in the schedule; and increases in utilities; rentals and leases; and sidewalk repairs.

As is the case for all general employees, the FY 15-16 budget includes a 2% wage increase, as well as a reallocation of health insurance premiums. In prior years, some of the health insurance premiums were recorded as a general transfer, and are now being allocated to the various dept./divisions to reflect the true cost of health insurance to each dept./division. In addition to the reallocation of health costs, health premiums for the City increased.

Personnel Summary

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Total	7.75	10.00	9.25	9.00	8.75

Sidewalks & Streets Maintenance - 4107

Actual and Budget Comparison by Expenditure Grouping

EXPENDITURE GROUPING	2012-13 Actuals	2013-14 Actuals	2014-15 Original	2014-15 Amended	2015-16 Adopted
SALARIES					
Regular Salaries & Wages	230,062	234,458	259,433	259,433	262,380
Overtime	3,585	3,901	2,000	2,000	3,743
Special Pay	87	133	-	-	-
FICA/Medicare Taxes	17,761	17,804	19,579	19,579	20,197
Total Salaries	251,495	256,296	281,012	281,012	286,320
BENEFITS					
Retirement Contributions	7,822	8,695	10,003	10,003	9,314
Health Insurance	42,942	51,625	57,556	57,556	81,934
Workers' Compensation	12,649	15,203	18,044	18,044	17,183
Total Benefits	63,413	75,523	85,603	85,603	108,431
OPERATING EXPENSES					
Professional Services	1,184	2,138	-	-	-
Other Contractual Services	91,714	81,656	78,320	78,320	88,320
Communications & Freight	3,920	3,896	3,426	3,626	3,706
Utility Services	771,557	742,217	769,750	769,750	797,320
Rentals & Leases	6,018	19,448	24,783	24,833	61,492
Insurance	10,414	12,300	11,054	13,904	11,427
Repair and Maintenance	166,912	145,372	160,412	157,362	159,826
Promotional Activities	8,946	15,232	15,100	15,100	15,100
Other Current Charges	387	2,078	480	2,125	480
Office Supplies	432	-	-	-	-
Operating Supplies	66,156	72,544	63,696	62,001	56,364
Road Materials & Supplies	43,670	22,047	40,000	40,000	40,000
Books, Publications, Subs	516	1,170	750	750	750
Total Operating Expenses	1,171,826	1,120,098	1,167,771	1,167,771	1,234,785
CAPITAL					
Capital Assets	14,839	-	-	-	22,500
Total Capital	14,839	-	-	-	22,500
Total Expenditures by Grouping	**$ 1,501,573**	**$ 1,451,917**	**$ 1,534,386**	**$ 1,534,386**	**$ 1,652,036**

Sidewalks & Streets Maintenance - 4107

Performance Outcomes

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted Budget	FY 14-15 Amended Budget	FY 15-16 Budget
Input/Demand					
Population	34,573	36,251	36,251	36,251	36,819
# of lane miles	315	316	316	316	316
# of street/traffic signs	3,295	5,186	5,186	5,186	5,186
Workload/Output					
Concrete repairs (square feet)	63,391	57,642	65,000	65,000	65,000
Asphalt repairs (tons)	176	96	150	150	150
# street/traffic signs replaced/repaired	338	44	600	600	400
# work orders completed (total)	797	448	700	700	700
Effectiveness/Service Quality					
% of street/traffic signs replaced	10.26%	0.85%	11.57%	11.57%	7.71%
% of concrete budget spent	79.89%	93.71%	100.00%	100.00%	100.00%
% of asphalt budget spent	53.89%	35.72%	100.00%	100.00%	100.00%
Efficiency					
Cost per sq. ft. of concrete installed	1.21	1.41	1.17	1.17	1.17

Economic Development - 5900

Description

To promote new business recruitment consistent with the City's Economic Development Strategic Plan and identify target industries, develop and oversee efforts focused on retention and expansion of existing businesses. Serve as the City's lead representative for all economic development activities, including being the designated primary contact for prospective business recruitments. Attend the Seminole County Regional Chamber of Commerce quarterly economic development forum and Oviedo/Winter Springs Business Advocacy Group meetings and provide updates pertaining to City economic development activities, and coordinate efforts within the Seminole Way corridor. Evaluate requests for economic development incentives and make recommendations to the City Council on the use and distribution of public funds targeted for ED incentives. Research potential economic development grants and support the Community Redevelopment Agency (CRA).

Budget Highlights

The FY 15-16 budget reflects the Scope of Work issued to Little John Engineering to continue to implement the City's Economic Development Strategic Plan reflecting the economic development and redevelopment activities within the City for the upcoming budget year. The objectives addressed in the FY 15-16 budget include: Continuing business recruitment and retention activities; Targeted industry recruitment at four (4) industry specific trade shows, conferences and events; Continuing efforts to expand and develop the City's nascent healthcare cluster; Continuing representation of the City of Oviedo within the Central Florida and Southeast regional economic development community; Ongoing efforts to identify, market and develop City owned surplus parcels and eight (8) targeted properties; Update of the City's Strategic Economic Development Plan; Update of the content and functionality on the City's economic development website; Development of programming and continued operation and administration of the City's Community Redevelopment Agency.

Personnel Summary

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Total	0.00	0.00	0.00	0.00	0.00

Economic Development - 5900

Actual and Budget Comparison by Expenditure Grouping

EXPENDITURE GROUPING	2012-13 Actuals	2013-14 Actuals	2014-15 Original	2014-15 Amended	2015-16 Adopted
OPERATING EXPENSES					
Professional Services	99,171	88,476	84,310	90,300	89,915
Promotional Activities	-	-	3,000	3,000	-
Other Current Charges	24,000	-	59,500	59,500	-
Operating Supplies	-	-	2,000	1,970	-
Books, Publications, Subs	6,500	5,961	10,245	4,285	-
Total Operating Expenses	129,671	94,437	159,055	159,055	89,915
Total Expenditures by Grouping	**$ 129,671**	**$ 94,437**	**$ 159,055**	**$ 159,055**	**$ 89,915**

Recreation & Parks Administration - 7200

Description

Recreation and Parks Administration provides the administrative support and leadership necessary to oversee the daily activities of ten operating programs, including: 1) Administration; 2) Riverside Recreational Programs; 3) Oviedo Blvd. Aquatics; 4) Gymnasium and Athletic Programs; 5) Parks Maintenance; 6) Concessions; 7) Recreation Facilities Maintenance; 8) Special Events; 9) General Facilities Maintenance; and 10) Center Lake Park Amphitheater/Cultural Center. Staff also coordinates the Annual Relay for Life Golf Outing.

Budget Highlights

The Administration division continues to reflect an increase in operating in comparison with FY 14-15. The FY 15-16 budget reflects an increase in salaries and benefits as noted in the following paragraph. Additionally, there was an increase in operating expenses due to an increase in utility costs due to the completion of Oviedo on the Park (Administration pays utilities for all Recreation and Parks divisions), as well as, an increase in the vehicle amortization costs due to adjustments to vehicle amortization schedule.

As is the case for all general employees, the FY 15-16 budget includes a 2% wage increase, as well as a reallocation of health insurance premiums. In prior years, some of the health insurance premiums were recorded as a general transfer, and are now being allocated to the various dept./divisions to reflect the true cost of health insurance to each dept./division. In addition to the reallocation of health costs, health premiums for the City increased.

Personnel Summary

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Total	3.00	3.00	3.00	2.00	2.00

Recreation & Parks Administration - 7200

Actual and Budget Comparison by Expenditure Grouping

EXPENDITURE GROUPING	2012-13 Actuals	2013-14 Actuals	2014-15 Original	2014-15 Amended	2015-16 Adopted
SALARIES					
Executive Salaries	104,218	108,829	110,234	108,234	112,150
Regular Salaries & Wages	80,659	30,612	31,148	31,148	31,771
Other Salaries & Wages	8,460	8,923	10,000	10,000	10,000
Overtime	1,510	1,341	900	2,100	900
Special Pay	-	-	286	286	-
FICA/Medicare Taxes	14,569	11,403	11,330	11,330	11,729
Total Salaries	209,416	161,108	163,898	163,098	166,550
BENEFITS					
Retirement Contributions	8,002	5,761	5,680	5,680	5,971
Health Insurance	15,066	12,994	12,953	12,953	19,334
Workers' Compensation	532	509	302	302	269
Total Benefits	23,600	19,264	18,935	18,935	25,574
OPERATING EXPENSES					
Professional Services	6,740	14,667	8,327	14,827	8,327
Travel & Per-Diem	2,166	4,181	2,533	2,233	2,913
Communications & Freight	2,886	2,832	2,765	2,765	2,478
Freight & Postage Service	651	530	470	470	470
Utility Services	35,186	69,895	104,700	112,700	152,420
Rentals & Leases	2,752	6,092	16,461	17,345	24,279
Insurance	5,133	8,801	11,570	11,570	8,849
Repair and Maintenance	6,842	5,401	16,800	14,429	6,892
Printing and Binding	4,276	4,517	6,000	6,300	-
Promotional Activities	-	-	-	-	6,000
Other Current Charges	25,929	27,016	10,150	10,150	10,150
Office Supplies	52	177	2,000	2,000	4,000
Operating Supplies	7,607	6,742	10,406	17,406	7,775
Books, Publications, Subs	1,706	4,218	2,020	2,020	2,055
Total Operating Expenses	101,926	155,069	194,202	214,215	236,608
CAPITAL					
Capital Assets	-	-	9,500	-	-
Total Capital	-	-	9,500	-	-
Total Expenditures by Grouping	**$ 334,942**	**$ 335,441**	**$ 386,535**	**$ 396,248**	**$ 428,732**

Recreation & Parks Administration - 7200

Performance Outcomes

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted Budget	FY 14-15 Amended Budget	FY 15-16 Budget
Input/Demand					
Park Acreage	353.56	353.56	353.56	353.56	353.56
Population	34,573	36,251	36,251	36,251	36,819
Workload/Output					
Department wide revenue	1,336,378	1,384,933	1,422,815	1,447,315	2,479,185
Department wide expenditures	3,411,981	3,624,602	4,047,265	4,103,082	5,366,512
Total # of participants for all programs	223,246	252,595	252,595	252,595	300,949
Efficiency					
% cost recovery - Department wide	39.17%	38.21%	35.15%	35.27%	46.20%
Total (Dept.-wide) cost per participant	15.28	14.35	16.02	16.24	17.83
Total (Dept.-wide) cost per capita	98.69	99.99	111.65	113.19	145.75

Riverside Recreation Center - 7201

Description

Riverside Recreation promotes and coordinates activities focused mainly at youth events such as: summer camp, adventure camp, volleyball camp, basketball camp, school days out events (approximately 30 days per school year), and twelve (12) teen dances. In addition, this division oversees other recreation facilities and programs such as tennis, racquetball, and indoor contractual programs. Staff also oversees a special needs program that meets 3 times each month throughout the school year, as well as coordinates 10 specialty needs dances co-sponsored by the Oviedo Optimist Club. Riverside Skate Park includes a 30,000 square foot Skate Park facility that is one of the largest facilities of its kind in the State of Florida. The park allows beginners, intermediate, and advanced skaters to utilize, on a fee basis, the state-of-the-art facility to learn fundamentals of skating or gain experience. The Skate Park, is a supervised facility, and is available for rollerblading and/or skateboarding. In addition to clinics and special events, open skate sessions are offered seven days a week with two to three different sessions each day. The skate park also offers BMX bike sessions three days a week.

Budget Highlights

Riverside Park merged with Department 7207 – Gymnasium & Fitness Center and Department 7209 – Skate Park in FY 14-15. All staffing and operating expenses related to summer camps were relocated to Department 7201. Salaries and benefits increased from the prior year as noted in the following paragraph. Operating expenses decreased slightly from the prior year.

As is the case for all general employees, the FY 15-16 budget includes a 2% wage increase, as well as a reallocation of health insurance premiums. In prior years, some of the health insurance premiums were recorded as a general transfer, and are now being allocated to the various dept./divisions to reflect the true cost of health insurance to each dept./division. In addition to the reallocation of health costs, health premiums for the City increased.

Personnel Summary

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Total	3.55	3.55	4.30	6.50	5.50

Riverside Recreation Center - 7201

Actual and Budget Comparison by Expenditure Grouping

EXPENDITURE GROUPING	2012-13 Actuals	2013-14 Actuals	2014-15 Original	2014-15 Amended	2015-16 Adopted
SALARIES					
Regular Salaries & Wages	108,240	64,176	171,404	193,063	198,257
Other Salaries & Wages	118,712	118,372	101,178	106,178	111,178
Overtime	1,070	542	500	1,500	500
Special Pay	5	268	-	-	519
FICA/Medicare Taxes	17,297	13,942	20,671	20,671	23,171
Total Salaries	245,324	197,300	293,753	321,412	333,625
BENEFITS					
Retirement Contributions	7,082	4,930	7,114	9,414	9,477
Health Insurance	23,920	17,300	34,516	35,516	47,697
Workers' Compensation	4,559	4,822	2,369	2,404	5,023
Unemployment	60	-	-	2,475	-
Total Benefits	35,621	27,052	43,999	49,809	62,197
OPERATING EXPENSES					
Other Contractual Services	28,111	31,370	37,500	32,500	35,270
Travel & Per-Diem	-	-	-	-	225
Communications & Freight	4,088	3,376	3,781	4,021	4,025
Utility Services	14,767	15,762	22,170	18,670	16,850
Rentals & Leases	6,208	7,163	9,728	10,581	8,460
Insurance	12,629	10,438	15,759	15,759	16,292
Repair and Maintenance	-	31	2,200	700	1,787
Promotional Activities	-	-	415	-	200
Office Supplies	3,723	3,489	3,385	3,385	3,385
Operating Supplies	39,566	39,815	60,168	59,461	62,449
Books, Publications, Subs	425	165	910	220	910
Total Operating Expenses	109,517	111,609	156,016	145,297	149,853
Total Expenditures by Grouping	**$ 390,462**	**$ 335,961**	**$ 493,768**	**$ 516,518**	**$ 545,675**

Riverside Recreation Center - 7201

Performance Outcomes

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted Budget	FY 14-15 Amended Budget	FY 15-16 Budget
Input/Demand					
Riverside Park Facility Total operational hours	3,329	4,456	4,468	4,468	4,412
Skate Park Total hours available	1,742	2,289	2,242	2,242	2,318
Workload/Output					
Revenue generated/processed (Riverside, Camps and Skate Park)	219,854	223,778	412,966	423,966	422,966
# total participants: all Riverside programs	27,321	33,993	36,754	36,754	39,070
# hours Riverside Facility is scheduled (or "in use")	2,335	3,135	3,017	3,017	3,152
# Skate Park participants served:	4,108	4,644	4,409	4,409	4,409
# of Skate Park Residents	1,286	1,985	1,757	1,757	1,757
# of Skate Park Non Residents	2,822	2,659	2,652	2,652	2,652
# of Skate Park injuries	23	24	22	22	22
Effectiveness/Service Quality					
% hours "in use"	70.14%	70.35%	67.52%	67.52%	71.44%
Participant satisfaction rating (% good/excellent)	98.00%	98.00%	98.00%	98.00%	98.00%
# injuries per 1,000 skaters	5.60	5.17	4.99	4.99	4.99
Average Skaters per hour	2.36	2.03	1.97	1.97	1.90

City Sponsored Athletics - 7202

Description

This program oversees all athletic activities and programming, including those programs offered at Oviedo Blvd. Gymnasium. This division is responsible for coordinating and scheduling the use of fields by outside youth and adult athletic leagues such as Babe Ruth, Little League, Central Florida Soccer Alliance and other outside organizations including Oviedo High School, Hagerty High School, and other Seminole County schools. Adult leagues include flag-football, basketball, and softball. Youth leagues include archery, flag-football, basketball, volleyball, indoor rock climbing, and the Start Smart youth program. Additional events conducted by this division include 5K road races and tournaments.

The Gymnasium consists of a 20,000 square foot building with a high school regulation basketball/volleyball court, fitness center, climbing wall, multi-purpose room, and locker rooms for men and women. Programming includes volleyball and basketball league play for youth and adults, clinics, and an "open use" for the gym and fitness room. Located adjacent to the Oviedo Blvd. Aquatics facility, the Gymnasium staff also monitors Aquatic facility usage, registers participants, and collects pool fees.

Budget Highlights

In FY 14-15, Department 7207 – Gymnasium & Fitness Center merged into City Sponsored Athletics. This merger has allowed our athletic programs to be operated on a more consistent and professional level. There was an increase in salaries and benefits for FY 15-16 as noted in the paragraph below. Operating expenses decreased primarily due to the decrease in expenses for Umpires and Scorekeepers.

As is the case for all general employees, the FY 15-16 budget includes a 2% wage increase, as well as a reallocation of health insurance premiums. In prior years, some of the health insurance premiums were recorded as a general transfer, and are now being allocated to the various dept./divisions to reflect the true cost of health insurance to each dept./division. In addition to the reallocation of health costs, health premiums for the City increased.

Personnel Summary

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Total	2.00	2.00	2.00	6.50	6.50

City Sponsored Athletics - 7202

Actual and Budget Comparison by Expenditure Grouping

EXPENDITURE GROUPING	2012-13 Actuals	2013-14 Actuals	2014-15 Original	2014-15 Amended	2015-16 Adopted
SALARIES					
Regular Salaries & Wages	67,418	71,521	195,983	187,233	198,676
Other Salaries & Wages	19,480	31,367	18,094	30,244	26,300
Overtime	498	1,545	1,200	2,200	1,200
Special Pay	-	-	72	72	74
FICA/Medicare Taxes	6,074	7,554	15,744	16,744	16,581
Total Salaries	93,470	111,987	231,093	236,493	242,831
BENEFITS					
Retirement Contributions	3,395	3,445	7,787	9,787	9,994
Health Insurance	16,046	13,064	38,026	38,026	69,799
Workers' Compensation	2,146	2,946	3,947	3,947	4,290
Total Benefits	21,587	19,455	49,760	51,760	84,083
OPERATING EXPENSES					
Other Contractual Services	50,224	51,151	80,000	78,250	70,000
Travel & Per-Diem	-	-	150	150	400
Communications & Freight	1,461	1,291	1,982	1,982	2,231
Rentals & Leases	-	-	2,508	2,508	2,508
Insurance	3,900	4,338	10,680	10,680	11,041
Repair and Maintenance	-	505	5,133	4,133	5,100
Operating Supplies	35,919	31,128	62,479	57,345	59,605
Books, Publications, Subs	630	629	5,547	2,147	5,697
Total Operating Expenses	92,134	89,042	168,479	157,195	156,582
Total Expenditures by Grouping	**$ 207,191**	**$ 220,484**	**$ 449,332**	**$ 445,448**	**$ 483,496**

City Sponsored Athletics - 7202

Performance Outcomes

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted Budget	FY 14-15 Amended Budget	FY 15-16 Budget
Input/Demand					
Total FTE's	2.00	2.00	6.50	6.50	6.50
Total hours Gym available for use	4,257	4,235	4,338	4,338	4,261
Workload/Output					
Revenue generated/ processed (Gym & Athletics)	162,766	154,804	338,406	338,406	346,612
# total participants: all programs	42,198	44,140	49,420	49,420	81,654
# of Athletics Residents	8,350	9,582	24,083	24,083	29,415
# of Athletics Non-Residents	16,614	18,577	25,337	25,337	35,440
# gym participants	43,448	39,735	41,209	41,209	43,462
# of Gym city residents	26,739	26,012	25,259	25,259	27,154
# of Gym non residents	16,709	13,723	15,950	15,950	16,308
# fitness center users	8,889	10,410	9,598	9,598	7,783
# climbing wall users	4,476	4,070	4,063	4,063	4,616
# of hours of gym usage	3,937	3,914	4,057	4,057	4,059
Effectiveness/Service Quality					
Adult leagues	90.0%	92.0%	90.0%	90.0%	94.0%
Youth leagues	90.0%	92.0%	90.0%	90.0%	92.0%
% target participants registered	75.3%	81.0%	77.3%	77.3%	100.0%
% time fields "in use"	35.0%	35.0%	35.0%	35.0%	35.0%
Rock Wall	100.0%	100.0%	100.0%	100.0%	100.0%
Facilities	100.0%	100.0%	99.0%	99.0%	99.0%
Gym Programs	99.5%	99.0%	99.0%	99.0%	99.0%
% hours gymnasium in use	92.5%	92.4%	93.5%	93.5%	95.3%
Efficiency					
Cost per participant (net of revenue)	1.05	1.49	2.24	2.39	1.68
% cost recovery (direct program costs only)	78.56%	70.21%	75.31%	74.16%	71.69%

Riverside Aquatics - 7203

Description

Riverside Aquatics, which opened in 1990, operates a 25 meter, Junior Olympic-sized swimming pool that is available to the public on a fee basis. The pool has a 110 person capacity and is supervised by approximately eighteen (18) certified life guards.

The facility provides private and public swimming lessons, programs such as water aerobics, youth school days out, summer camp, and rents the facility for such activities such as birthday parties, family reunions, etc. Youth pool dances and family pool nights are also offered at Riverside Park.

Budget Highlights

Merged with Department 7208 - Oviedo Blvd Aquatics Department in FY 13-14.

Personnel Summary

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Total	2.25	2.25	0.00	0.00	0.00

Performance Outcomes

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted Budget	FY 14-15 Amended Budget	FY 15-16 Budget
Input/Demand					
Total FTE's	2.25	-	-	-	-
Total hours available for use	886	-	-	-	-
Workload/Output					
Revenue generated/ processed:	39,961	-	-	-	-
# total participants: all programs	10,387	-	-	-	-
# participants - open pool use	2,739	-	-	-	-
Effectiveness/Service Quality					
Participant satisfaction rating (% good/excellent)	97.3%	-	-	-	-
Average # open swimmers per hour	3.09	-	-	-	-
Efficiency					
Cost per participant (net of revenue)	12.69	-	-	-	-
% cost recovery (direct program costs only)	23.3%	-	-	-	-

Riverside Aquatics - 7203

Actual and Budget Comparison by Expenditure Grouping

EXPENDITURE GROUPING	2012-13 Actuals	2013-14 Actuals	2014-15 Original	2014-15 Amended	2015-16 Adopted
SALARIES					
Regular Salaries & Wages	12,503	-	-	-	-
Other Salaries & Wages	4,479	-	-	-	-
FICA/Medicare Taxes	1,254	-	-	-	-
Total Salaries	18,236	-	-	-	-
BENEFITS					
Retirement Contributions	625	-	-	-	-
Health Insurance	93	-	-	-	-
Workers' Compensation	398	-	-	-	-
Total Benefits	1,116	-	-	-	-
OPERATING EXPENSES					
Utility Services	1,129	-	-	-	-
Repair and Maintenance	2,889	-	-	-	-
Operating Supplies	2,606	-	-	-	-
Books, Publications, Subs	189	-	-	-	-
Total Operating Expenses	6,813	-	-	-	-
Total Expenditures by Grouping	**$ 26,165**	**$ -**	**$ -**	**$ -**	**$ -**

Athletic Fields & Park Maintenance - 7204

Description

The Parks Maintenance Program includes: 1) fields maintenance, 2) hard court maintenance, and 3) maintenance and repair of playground equipment, shelters and restroom facilities at 11 city parks. The maintenance activities include field preparation and mowing of 20 athletic fields (5 adult softball fields, 8 youth baseball fields, 3 multi-purpose fields, 4 soccer fields) and general facility maintenance including janitorial services, as well as repair of lighting, fencing, and irrigation.

Budget Highlights

The FY 15-16 budget increased over FY 14-15. There was an increase in salaries and benefits as noted in the following paragraph. There was also a significant increase in the vehicle replacement costs due to adjustments to vehicle amortization schedule in FY 15-16.

As is the case for all general employees, the FY 15-16 budget includes a 2% wage increase, as well as a reallocation of health insurance premiums. In prior years, some of the health insurance premiums were recorded as a general transfer, and are now being allocated to the various dept./divisions to reflect the true cost of health insurance to each dept./division. In addition to the reallocation of health costs, health premiums for the City increased.

Personnel Summary

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Total	13.30	12.30	13.00	13.00	13.00

Athletic Fields & Park Maintenance - 7204

Performance Outcomes

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted Budget	FY 14-15 Amended Budget	FY 15-16 Budget
Input/Demand					
Total available hours (maintenance personnel)	26,463	27,664	26,421	26,421	26,856
# productive hours (maintenance personnel)	24,602	24,602	23,803	23,803	23,692
Workload/Output					
# field mowing's	1,488	1,187	1,605	1,605	1,354
# field preparations	2,818	3,035	2,820	2,820	2,118
# total maintenance work orders	5,330	4,993	5,497	5,497	9,136
Effectiveness/Service Quality					
Average # days to complete work orders	2.00	2.00	2.00	2.00	2.00
Participant satisfaction rating:					
Facility appearance	95.00%	95.00%	95.00%	95.00%	95.00%
Park appearance	95.00%	95.00%	95.00%	95.00%	95.00%
Efficiency					
Cost per hour of maintenance	34.71	37.45	39.38	40.44	45.16
Productivity rate of maintenance personnel as % of total available hours	92.97%	88.93%	90.09%	90.09%	88.22%

Athletic Fields & Park Maintenance - 7204

Actual and Budget Comparison by Expenditure Grouping

EXPENDITURE GROUPING	2012-13 Actuals	2013-14 Actuals	2014-15 Original	2014-15 Amended	2015-16 Adopted
SALARIES					
Regular Salaries & Wages	384,124	411,860	425,734	422,734	459,600
Other Salaries & Wages	5,763	4,342	-	-	-
Overtime	6,499	10,369	8,000	15,500	8,000
Special Pay	394	265	214	214	371
FICA/Medicare Taxes	29,683	30,910	31,253	33,253	34,265
Total Salaries	426,463	457,746	465,201	471,701	502,236
BENEFITS					
Retirement Contributions	17,170	19,547	19,480	21,480	22,459
Health Insurance	67,785	88,415	89,978	89,978	133,814
Workers' Compensation	13,167	16,414	18,036	18,036	15,757
Total Benefits	98,122	124,376	127,494	129,494	172,030
OPERATING EXPENSES					
Communications & Freight	5,020	5,507	4,738	4,738	5,656
Utility Services	77,476	73,383	74,980	74,980	75,950
Rentals & Leases	2,755	13,015	13,142	13,142	47,826
Insurance	11,803	12,795	12,483	12,483	12,906
Repair and Maintenance	120,433	132,143	138,904	157,021	142,194
Office Supplies	308	659	500	500	500
Operating Supplies	111,486	101,525	99,345	97,845	104,174
Books, Publications, Subs	13	173	590	590	740
Total Operating Expenses	329,294	339,200	344,682	361,299	389,946
CAPITAL					
Capital Assets	-	-	-	-	5,835
Total Capital	-	-	-	-	5,835
Total Expenditures by Grouping	**$ 853,879**	**$ 921,322**	**$ 937,377**	**$ 962,494**	**$ 1,070,047**

Concessions - 7206

Description

Concessions consists of five (5) sites – including one full service concession facility with hot and cold menu items located at the Oviedo Blvd. Gymnasium. All other concession facilities serve pre-packaged food items. One concession stand is available at the Riverside Park, two are available at the Oviedo Sports Complex, and one at Shane Kelly Park. There is also one mobile cart available at various parks and recreation facilities. The Concession program is working on various strategies to increase sales as well as menu variety and quality in an effort to become a self-supporting operation.

Budget Highlights

The FY 2015-16 budget increased over the prior year primarily due to an increase in salaries and benefits as noted in the following paragraph. Operating expenses remained neutral with the prior year.

As is the case for all general employees, the FY 15-16 budget includes a 2% wage increase, as well as a reallocation of health insurance premiums. In prior years, some of the health insurance premiums were recorded as a general transfer, and are now being allocated to the various dept./divisions to reflect the true cost of health insurance to each dept./division. In addition to the reallocation of health costs, health premiums for the City increased.

Personnel Summary

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Total	1.00	0.00	2.00	3.00	3.00

Concessions - 7206

Actual and Budget Comparison by Expenditure Grouping

EXPENDITURE GROUPING	2012-13 Actuals	2013-14 Actuals	2014-15 Original	2014-15 Amended	2015-16 Adopted
SALARIES					
Regular Salaries & Wages	9,450	48,881	73,175	69,475	73,124
Other Salaries & Wages	29,326	24,809	27,023	22,828	27,086
Overtime	973	2,615	-	4,000	2,000
Special Pay	-	66	-	150	-
FICA/Medicare Taxes	3,041	5,838	7,656	7,656	7,810
Total Salaries	42,790	82,209	107,854	104,109	110,020
BENEFITS					
Retirement Contributions	-	845	2,720	3,720	3,756
Health Insurance	-	1,728	15,686	15,686	23,581
Workers' Compensation	964	2,513	2,546	2,546	2,760
Total Benefits	964	5,086	20,952	22,372	30,097
OPERATING EXPENSES					
Communications & Freight	581	519	548	548	832
Utility Services	761	308	710	710	340
Rentals & Leases	-	-	485	485	485
Insurance	4,351	4,839	4,721	4,721	4,881
Repair and Maintenance	1,386	1,444	2,150	2,150	2,150
Other Current Charges	1,408	1,408	1,583	1,908	1,583
Office Supplies	-	71	350	350	-
Operating Supplies	55,107	58,771	58,511	58,511	58,511
Books, Publications, Subs	538	255	-	-	900
Total Operating Expenses	64,132	67,615	69,058	69,383	69,682
Total Expenditures by Grouping	**$ 107,886**	**$ 154,910**	**$ 197,864**	**$ 195,864**	**$ 209,799**

Concessions - 7206

Performance Outcomes

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted Budget	FY 14-15 Amended Budget	FY 15-16 Budget
Input/Demand					
Total FTE's	-	2.00	3.00	3.00	3.00
Workload/Output					
Revenue Generated/ Processed	135,745	136,764	148,181	148,181	151,675
# customers served	46,968	47,658	45,807	45,807	52,302
Cost of goods sold	63,760	71,716	70,959	70,959	68,311
Open Inventory	56,173	71,636	66,187	66,187	59,725
Annual Expenses - operating	64,132	67,615	69,058	69,058	69,682
Annual Expenses - labor	43,754	87,295	128,806	126,806	140,117
Closing Inventory	56,527	65,800	72,802	79,046	50,046
Effectiveness/Service Quality					
Customer Satisfaction Ratings:					
Customer Service (% good or better)	95.50%	96.00%	96.00%	96.00%	96.00%
Food and Beverage selection (% good or better)	96.30%	96.00%	96.00%	96.00%	96.00%
Efficiency					
% cost recovery	125.82%	88.29%	74.89%	75.66%	72.30%
Profit/Loss	27,859	(18,146)	(49,683)	(47,683)	(58,124)
% cost of goods sold	46.97%	52.44%	47.89%	47.89%	45.04%
Labor as % of total costs	40.56%	56.35%	65.10%	64.74%	66.79%

Gymnasium & Fitness Center - 7207

Description

The Gymnasium consists of a 20,000 square foot building with a high school regulation basketball/volleyball court, fitness center, climbing wall, multi-purpose room, and locker rooms for men and women. Programming includes volleyball and basketball league play for youth and adults, clinics, and an "open use" for the gym and fitness room.

Budget Highlights

Merged with Depts 7201 – Riverside Recreation Center and 7202 – City Sponsored Athletics in FY 14-15.

Personnel Summary

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Total	5.00	5.30	5.30	0.00	0.00

Performance Outcomes

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted Budget	FY 14-15 Amended Budget	FY 15-16 Budget
Input/Demand					
Total hours available for use	4,235	4,338	-	-	-
Workload/Output					
Revenue Generated/ Processed	320,213	301,260	-	-	-
# of total participants:					
gym participants	39,735	41,209	-	-	-
city residents	26,012	25,259	-	-	-
non residents	13,723	15,950	-	-	-
fitness center users	10,410	9,598	-	-	-
climbing wall users	4,070	4,070	-	-	-
# of hours of gym usage	3,914	4,057	-	-	-
Effectiveness/Service Quality					
Participant satisfaction rating (% good/excellent):					
Rock Wall	100.0%	100.0%	-	-	-
Facilities	100.0%	100.0%	-	-	-
Programs	99.0%	99.0%	-	-	-
% hours gymnasium in use	92.42%	93.52%	-	-	-
Efficiency					
Cost per participant (net or revenue)	0.89	1.94			
% cost recovery	90.01%	78.99%	-	-	-

Gymnasium & Fitness Center - 7207

Actual and Budget Comparison by Expenditure Grouping

EXPENDITURE GROUPING	2012-13 Actuals	2013-14 Actuals	2014-15 Original	2014-15 Amended	2015-16 Adopted
SALARIES					
Regular Salaries & Wages	74,197	96,376	-	-	-
Other Salaries & Wages	96,040	86,006	-	-	-
Overtime	852	786	-	-	-
Special Pay	-	66	-	-	-
FICA/Medicare Taxes	12,946	13,697	-	-	-
Total Salaries	184,035	196,931	-	-	-
BENEFITS					
Retirement Contributions	3,140	4,551	-	-	-
Health Insurance	6,632	13,698	-	-	-
Workers' Compensation	2,822	3,883	-	-	-
Unemployment	821	-	-	-	-
Total Benefits	13,415	22,132	-	-	-
OPERATING EXPENSES					
Other Contractual Services	34,285	33,340	-	-	-
Communications & Freight	1,903	1,710	-	-	-
Utility Services	48,888	45,178	-	-	-
Rentals & Leases	5,089	5,447	-	-	-
Insurance	5,943	6,611	-	-	-
Repair and Maintenance	3,461	3,288	-	-	-
Promotional Activities	-	97	-	-	-
Office Supplies	4,292	4,364	-	-	-
Operating Supplies	53,839	50,986	-	-	-
Books, Publications, Subs	610	160	-	-	-
Total Operating Expenses	158,310	151,181	-	-	-
CAPITAL					
Builidings	-	11,145	-	-	-
Total Capital	-	11,145	-	-	-
Total Expenditures by Grouping	**$ 355,760**	**$ 381,389**	**$ -**	**$ -**	**$ -**

Oviedo Boulevard Aquatics - 7208

Description

The Aquatics Center consists of a 50-meter Olympic sized swimming pool and a “Splash Zone" family pool The 552,000 gallon Olympic pool has a 306 person capacity, whereas the recreational Splash Zone/family pool contains almost 60,000 gallons and has a 66 person capacity. Riverside Aquatics operates a 25 meter, Junior Olympic-sized swimming pool. The pool has a 110 person capacity and is supervised by certified life guards. Both facilities are available to the public on a fee basis

The Aquatic Facility coordinates and provides programming activities for the general public.

Riverside Pool provides private and public swimming instruction. Programs at Riverside include: water aerobics, youth school days out, summer camp, and the facility can be rented for birthday parties, family reunions, etc. Youth pool dances and family pool nights are also offered at Riverside Park.

Budget Highlights

The FY 15-16 budget increased in from FY 14-15. There was an increase in salaries and benefits as noted in the paragraph below. Additionally, there was an decrease in operating expenses due to the decrease in repairs and maintenance. The Aquatic Division implemented Special Needs Swimming Lessons during the FY 14-15 budget year, and they are continuing to plan on expanding them in the FY 15-16 budget year.

As is the case for all general employees, the FY 15-16 budget includes a 2% wage increase, as well as a reallocation of health insurance premiums. In prior years, some of the health insurance premiums were recorded as a general transfer, and are now being allocated to the various dept./divisions to reflect the true cost of health insurance to each dept./division. In addition to the reallocation of health costs, health premiums for the City increased.

Personnel Summary

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Total	1.25	1.25	4.00	4.50	4.50

Oviedo Boulevard Aquatics - 7208

Actual and Budget Comparison by Expenditure Grouping

EXPENDITURE GROUPING	2012-13 Actuals	2013-14 Actuals	2014-15 Original	2014-15 Amended	2015-16 Adopted
SALARIES					
Regular Salaries & Wages	90,627	89,634	138,727	138,727	141,156
Other Salaries & Wages	170,769	179,534	119,315	130,530	141,013
Overtime	1,005	1,056	750	750	750
Special Pay	-	66	-	-	-
FICA/Medicare Taxes	19,799	20,603	19,724	19,724	21,543
Total Salaries	282,200	290,893	278,516	289,731	304,462
BENEFITS					
Retirement Contributions	3,766	3,132	4,640	4,640	4,774
Health Insurance	10,972	8,953	22,142	22,142	33,522
Workers' Compensation	6,459	7,849	4,175	4,235	4,603
Unemployment	4	-	-	-	-
Total Benefits	21,201	19,934	30,957	31,017	42,899
OPERATING EXPENSES					
Travel & Per-Diem	165	300	225	225	430
Communications & Freight	1,360	1,405	1,576	1,576	1,813
Utility Services	67,110	65,022	63,880	63,880	64,640
Insurance	11,080	12,326	12,024	12,024	12,431
Repair and Maintenance	14,236	28,221	25,350	24,350	12,140
Operating Supplies	46,370	43,718	45,152	43,346	45,507
Books, Publications, Subs	1,787	2,289	1,978	2,418	2,138
Total Operating Expenses	142,108	153,281	150,185	147,819	139,099
CAPITAL					
Capital Assets	-	-	5,500	4,541	-
Total Capital	-	-	5,500	4,541	-
Total Expenditures by Grouping	**$ 445,509**	**$ 464,108**	**$ 465,158**	**$ 473,108**	**$ 486,460**

Oviedo Boulevard Aquatics - 7208

Performance Outcomes

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted Budget	FY 14-15 Amended Budget	FY 15-16 Budget
Input/Demand					
Total hours available for use	2,737	4,073	4,837	4,837	4,001
Workload/Output					
Revenue Generated/ Processed	266,495	286,132	275,729	289,229	312,124
# of total participants:					
Olympic Pool (open use)	11,715	27,112	22,506	22,506	27,363
Swim teams	38,661	49,395	52,831	52,831	51,552
City Residents - open swim	4,294	9,988	8,817	8,817	10,044
Non-residents - open swim	1,583	3,896	3,513	3,513	3,959
Passes - open swim	3,769	9,889	7,523	7,523	9,752
Seniors - open swim	2,069	3,339	2,653	2,653	3,608
Ave. # swimmer per day/hour	23	25	20	20	27
Effectiveness/Service Quality					
Participant satisfaction rating (% good/excellent):	100.00%	97.00%	97.00%	97.00%	97.00%
Splash Zone at full capacity	2.10%	0.00%	4.10%	4.10%	0.00%
Efficiency					
Cost per participant (net or revenue)	2.88	1.72	1.94	1.88	1.64
% cost recovery	59.82%	61.65%	59.28%	61.13%	64.16%

Skate Park - 7209

Description

The Riverside Skate Park is a 30,000 square foot Skate Park facility and is one of the largest facilities of its kind in the State of Florida. The park allows beginners, intermediate, and advanced skaters to utilize, on a fee basis, a state-of-the-art facility. Skaters can learn fundamentals of skating or gain experience. The Skate Park is a supervised facility that is available for rollerblading and/or skateboarding. In addition to clinics and special events, open skate sessions are offered seven days a week with two to three different sessions each day. The skate park is now open to BMX bikes with sessions being offered on two days during the week.

Budget Highlights

In FY 14-15, this department merged into Department 7201 – Riverside Recreation Center.

Personnel Summary

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Total	2.50	2.50	1.75	0.00	0.00

Performance Outcomes

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted Budget	FY 14-15 Amended Budget	FY 15-16 Budget
Input/Demand					
Total hours available for use	1,742	2,321	-	-	-
Workload/Output					
Revenue Generated/ Processed	34,875	33,628	-	-	-
Residents	1,286	1,466	-	-	-
Non Residents	2,822	3,045	-	-	-
# of injuries	23	24	-	-	-
Effectiveness/Service Quality					
# injuries per 1,000 skaters	5.60	5.32	-	-	-
Average Skaters per hour	2.36	1.94	-	-	-
Efficiency					
Cost per participant (net or revenue)	15.09	11.82	-	-	-
% cost recovery	36.00%	38.70%	-	-	-

Skate Park - 7209

Actual and Budget Comparison by Expenditure Grouping

EXPENDITURE GROUPING	2012-13 Actuals	2013-14 Actuals	2014-15 Original	2014-15 Amended	2015-16 Adopted
SALARIES					
Regular Salaries & Wages	11,210	10,683	-	-	-
Other Salaries & Wages	57,690	52,750	-	-	-
Overtime	260	104	-	-	-
FICA/Medicare Taxes	5,249	4,843	-	-	-
Total Salaries	74,409	68,380	-	-	-
BENEFITS					
Retirement Contributions	560	528	-	-	-
Health Insurance	1,614	1,523	-	-	-
Workers' Compensation	958	1,299	-	-	-
Total Benefits	3,132	3,350	-	-	-
OPERATING EXPENSES					
Communications & Freight	944	1,086	-	-	-
Utility Services	7,383	7,881	-	-	-
Insurance	4,903	5,455	-	-	-
Repair and Maintenance	3,068	172	-	-	-
Operating Supplies	3,029	642	-	-	-
Total Operating Expenses	19,327	15,236	-	-	-
Total Expenditures by Grouping	**$ 96,868**	**$ 86,966**	**$ -**	**$ -**	**$ -**

Facility Maintenance & Custodial Srvcs - 7210

Description

Recreation Facility Maintenance is a support service function of City government. It provides repair and maintenance services for recreation facility buildings and structures. The services provided include janitorial, routine electrical, plumbing, carpentry, air conditioning, painting, and miscellaneous repairs as well as oversight of contracted services for electrical, extermination, and air conditioning.

Budget Highlights

The FY 15-16 budget decreased over the prior year. Salaries and benefits decreased due to a re-distribution of an employee within the division. Operating expenses increased due to adjustments in the vehicle amortization schedule.

As is the case for all general employees, the FY 15-16 budget includes a 2% wage increase, as well as a reallocation of health insurance premiums. In prior years, some of the health insurance premiums were recorded as a general transfer, and are now being allocated to the various dept./divisions to reflect the true cost of health insurance to each dept./division. In addition to the reallocation of health costs, health premiums for the City increased.

Personnel Summary

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Total	3.80	2.80	3.88	4.00	3.50

Facility Maintenance & Custodial Srvcs - 7210

Actual and Budget Comparison by Expenditure Grouping

EXPENDITURE GROUPING	2012-13 Actuals	2013-14 Actuals	2014-15 Original	2014-15 Amended	2015-16 Adopted
SALARIES					
Regular Salaries & Wages	96,117	89,948	99,926	102,426	87,419
Other Salaries & Wages	8,829	8,700	-	-	-
Overtime	1,545	1,460	1,116	2,616	1,116
Special Pay	18	68	71	71	74
FICA/Medicare Taxes	8,104	7,617	7,646	8,946	6,741
Total Salaries	114,613	107,793	108,759	114,059	95,350
BENEFITS					
Retirement Contributions	4,795	4,569	4,727	5,927	4,426
Health Insurance	18,202	16,880	18,770	18,770	18,955
Workers' Compensation	3,495	3,643	3,690	3,690	3,551
Total Benefits	26,492	25,092	27,187	28,387	26,932
OPERATING EXPENSES					
Other Contractual Services	6,948	6,948	7,750	7,750	18,248
Communications & Freight	1,199	1,366	1,008	1,008	1,004
Utility Services	3,671	1,894	3,500	3,500	3,500
Rentals & Leases	-	699	699	699	1,291
Insurance	4,494	5,000	4,878	4,878	5,043
Repair and Maintenance	45,676	57,448	53,406	53,406	47,425
Office Supplies	495	804	800	800	900
Operating Supplies	20,581	21,789	26,116	26,116	25,200
Total Operating Expenses	83,064	95,948	98,157	98,157	102,611
Total Expenditures by Grouping	**$ 224,169**	**$ 228,833**	**$ 234,103**	**$ 240,603**	**$ 224,893**

Facility Maintenance & Custodial Srvcs - 7210

Performance Outcomes

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted Budget	FY 14-15 Amended Budget	FY 15-16 Budget
Input/Demand					
Total square footage	37,056	37,056	37,056	37,056	37,056
Workload/Output					
Custodial Services	703	981	922	922	957
Repairs	142	109	193	193	46
Emergencies	9	3	3	3	3
Other	132	254	226	226	228
Effectiveness/Service Quality					
Average # days to complete low priority work order	1.00	1.00	1.00	1.00	1.00
Average # days to complete high priority work order	1.00	1.00	1.00	1.00	1.00
Emergencies completed within 24 hrs.	89.0%	100.0%	92.0%	92.0%	100.0%
Efficiency					
Cost per work order completed	227.35	169.88	174.18	179.02	182.25
Cost per square foot to maintain/ repair	6.05	6.18	6.32	6.49	6.07

Recreation Special Events - 7211

Description

With City Council adopting Ordinance No. 1546, which now defines events "sponsored by the City", the Recreation and Parks Department currently organizes (5) five special events annually. These events are Carnival of Screams, Winterfest at Snow Mountain, Dr. Martin Luther King Jr., Marshmallow Drop, and 4th of July Celebration. Staff had scheduled a new event, Mardi Gras, to begin in FY 14/15, but this event was delayed until Center Lake Park was finished with construction. This special event is scheduled as part of the FY 15/16 budget year.

Budget Highlights

The FY 15-16 budget decreased over the prior year. Salaries and benefits decreased due to the Recreation Aide Specialist position being transferred to department 7212 - Oviedo on the Park, while temporary salaries for the division increased. Operating expenses remained neutral with FY 14-15.

As is the case for all general employees, the FY 15-16 budget includes a 2% wage increase, as well as a reallocation of health insurance premiums. In prior years, some of the health insurance premiums were recorded as a general transfer, and are now being allocated to the various dept./divisions to reflect the true cost of health insurance to each dept./division. In addition to the reallocation of health costs, health premiums for the City increased.

Personnel Summary

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Total	0.00	0.00	0.00	2.00	1.00

Performance Outcomes

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted Budget	FY 14-15 Amended Budget	FY 15-16 Budget
Input/Demand					
Total FTE	-	-	2.00	2.00	1.00
Workload/Output					
Revenue Generated	58,293	69,487	81,459	66,459	74,710
Total Participants - all events	12,921	31,325	31,973	31,973	30,518
Effectiveness/Service Quality					
Participant Satisfaction Rating	96.00%	96.50%	97.30%	97.30%	96.50%
Efficiency					
Cost per participant (net of revenues)	5.79	4.30	7.49	5.47	5.17

Recreation Special Events - 7211

Actual and Budget Comparison by Expenditure Grouping

EXPENDITURE GROUPING	2012-13 Actuals	2013-14 Actuals	2014-15 Original	2014-15 Amended	2015-16 Adopted
SALARIES					
Regular Salaries & Wages	2,748	55,571	132,166	68,166	56,483
Other Salaries & Wages	14,728	13,327	15,008	15,008	22,542
FICA/Medicare Taxes	1,448	5,267	11,189	6,689	6,038
Total Salaries	18,924	74,165	158,363	89,863	85,063
BENEFITS					
Retirement Contributions	130	2,779	6,593	3,593	2,825
Health Insurance	467	6,417	18,948	18,948	9,586
Workers' Compensation	457	1,362	3,967	3,967	1,833
Total Benefits	1,054	10,558	29,508	26,508	14,244
OPERATING EXPENSES					
Other Contractual Services	47,260	46,600	55,100	51,100	55,100
Travel & Per-Diem	-	-	1,000	1,000	-
Communications & Freight	-	-	1,224	1,224	1,224
Rentals & Leases	17,596	22,287	24,098	24,098	19,898
Insurance	2,881	4,268	4,227	4,227	4,713
Promotional Activities	3,949	4,708	3,800	3,800	9,800
Operating Supplies	41,462	40,872	42,103	38,103	42,103
Books, Publications, Subs	-	649	1,445	1,445	435
Total Operating Expenses	113,148	119,384	132,997	124,997	133,273
Total Expenditures by Grouping	**$ 133,126**	**$ 204,107**	**$ 320,868**	**$ 241,368**	**$ 232,580**

Oviedo on the Park - 7212

Description

Center Lake Park opened in May of 2015. The new park includes a Cultural Center which can be used to host weddings, receptions, conferences, theaters, and programs, as well as a host musical concert style events. In addition, the park offers a large outdoor Amphitheatre, small outdoor stage, Veterans Tribute, Wet Deck, Dog Park, Children's Playground, and a Boat House with paddle boat rentals.

Budget Highlights

Oviedo on the Park opened in May 2015. As such, only 5 months of salaries/benefits and operations were budgeted for FY 14-15. The FY 15-16 budget includes a full year of operations, along with the addition of 6 new employees. Center Lake Park had a successful Grand Opening, and additional events were schedule during the FY 14-15 budget year. Staff plans on scheduling 20 events to be held at Center Lake Park during the FY 15-16 budget year.

As is the case for all general employees, the FY 15-16 budget includes a 2% wage increase, as well as a reallocation of health insurance premiums. In prior years, some of the health insurance premiums were recorded as a general transfer, and are now being allocated to the various dept./divisions to reflect the true cost of health insurance to each dept./division. In addition to the reallocation of health costs, health premiums for the City increased.

Personnel Summary

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Total	0.00	0.00	0.00	5.00	12.00

Oviedo on the Park - 7212

Actual and Budget Comparison by Expenditure Grouping

EXPENDITURE GROUPING	2012-13 Actuals	2013-14 Actuals	2014-15 Original	2014-15 Amended	2015-16 Adopted
SALARIES					
Regular Salaries & Wages	-	-	46,598	46,598	283,682
Other Salaries & Wages	-	-	23,000	23,000	55,164
Overtime	-	-	-	5,000	14,850
FICA/Medicare Taxes	-	-	5,324	5,324	30,636
Total Salaries	-	-	74,922	79,922	384,332
BENEFITS					
Retirement Contributions	-	-	2,330	2,330	14,928
Health Insurance	-	-	30,726	30,726	107,711
Workers' Compensation	-	-	2,746	2,746	14,221
Total Benefits	-	-	35,802	35,802	136,860
OPERATING EXPENSES					
Professional Services	-	-	2,500	2,500	6,000
Other Contractual Services	-	-	2,000	6,000	96,979
Travel & Per-Diem	-	-	200	200	2,180
Communications & Freight	-	-	1,900	1,900	3,647
Freight & Postage Service	-	-	100	100	240
Utility Services	-	1,829	24,000	16,000	48,630
Rentals & Leases	-	-	2,000	2,000	51,724
Insurance	-	-	5,343	5,343	26,267
Repair and Maintenance	-	-	9,500	9,500	23,618
Printing and Binding	-	-	4,500	4,500	14,500
Promotional Activities	-	-	-	-	2,500
Other Current Charges	-	-	1,100	1,100	18,424
Office Supplies	-	-	2,000	2,000	3,500
Operating Supplies	-	-	65,075	126,746	343,736
Books, Publications, Subs	-	-	1,000	1,000	3,230
Total Operating Expenses	-	1,829	121,218	178,889	645,175
CAPITAL					
Builidings	-	-	-	15,500	-
Capital Assets	-	-	-	-	94,986
Total Capital	-	-	-	15,500	94,986
Total Expenditures by Grouping	**$ -**	**$ 1,829**	**$ 231,942**	**$ 310,113**	**$ 1,261,353**

Oviedo on the Park - 7212

Performance Outcomes

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted Budget	FY 14-15 Amended Budget	FY 15-16 Budget
Input/Demand					
Total FTE	-	-	5.00	5.00	12.00
Workload/Output					
Revenue Generated	-	-	-	37,250	602,160
Total Participants - all events	-	-	-	-	-
Effectiveness/Service Quality					
Participant Satisfaction Rating	0.00%	0.00%	0.00%	0.00%	0.00%
Efficiency					
Cost per participant (net of revenues)	-	-	-	-	-

Oviedo CRA (015)

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 15-16 Budget
REVENUES					
AD VALOREM TAXES	-	-	-	-	191,006
SEMINOLE COUNTY	-	-	-	-	63,757
TOTAL REVENUE	-	-	-	-	254,763
TOTAL REVENUES	**-**	**-**	**-**	**-**	**254,763**
EXPENDITURES					
OTHER CHARGES	-	-	-	-	25,000
TOTAL OPERATING	-	-	-	-	25,000
GENERAL FUND	-	-	-	-	166,006
RECREATION IMPACT FEE FUND	-	-	-	-	63,757
TOTAL INTERFUND TRANSFERS	-	-	-	-	229,763
RESERVE FOR CONTINGENCIES	-	-	-	-	-
TOTAL EXPENDITURES	**-**	**-**	**-**	**-**	**254,763**

Administrative Facilities Impact Fee Fund (101)

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 15-16 Budget
REVENUES					
IMPACT FEES-RESIDENTIAL	99,466	9,808	20,000	20,000	52,000
IMPACT FEES-COMMERCIAL	66,555	3,393	40,000	40,000	42,000
INTEREST/CHANGE IN FAIR VALUE	646	764	500	500	500
TOTAL REVENUE	166,667	13,965	60,500	60,500	94,500
USE OF PRIOR YEAR CASH FLOWS	-	-	67,105	67,105	33,011
TOTAL REVENUES	**166,667**	**13,965**	**127,605**	**127,605**	**127,511**
EXPENDITURES					
OTHER PROFESSIONAL SERVICES	7,478	121	-	-	-
REPAIRS & MAINTENANCE	48,268	-	-	-	-
SMALL TOOLS	1,286	1,317	-	-	-
TOTAL OPERATING	57,032	1,438	-	-	-
DEBT SERVICE	51,337	84,570	127,605	127,605	127,511
TOTAL INTERFUND TRANSFERS	51,337	84,570	127,605	127,605	127,511
TOTAL EXPENDITURES	**108,369**	**86,008**	**127,605**	**127,605**	**127,511**

Transportation Impact Fee Fund (102)

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 15-16 Budget
REVENUES					
FL DEPT OF TRANSPORTATION	-	-	-	709	-
IMPACT FEES-RESIDENTIAL	56,787	34,427	50,000	50,000	97,900
IMPACT FEES-COMMERCIAL	152,250	6,800	100,000	100,000	61,800
INTEREST/CHANGE IN FAIR VALUE	14,594	17,770	18,000	18,000	12,000
TOTAL REVENUE	223,631	58,997	168,000	168,709	171,700
USE OF PRIOR YEAR CASH FLOWS	-	-	998,105	1,086,862	1,029,225
TOTAL REVENUES	**223,631**	**58,997**	**1,166,105**	**1,255,571**	**1,200,925**
EXPENDITURES					
OTHER PROFESSIONAL SERVICES	12,579	20,342	10,000	38,320	-
ROAD MATERIALS	-	-	25,000	25,000	25,000
TOTAL OPERATING	12,579	20,342	35,000	63,320	25,000
CIVIL ENGINEERS	48,233	90,107	75,000	148,666	160,000
ROAD CONSTRUCTION	471,222	1,327,321	850,000	860,000	810,000
TOTAL CAPITAL	519,455	1,417,428	925,000	1,008,666	970,000
DEBT SERVICE	104,268	3,732	106,105	106,105	105,925
TOTAL INTERFUND TRANSFERS	104,268	3,732	106,105	106,105	105,925
RESERVE FOR CONTINGENCIES	-	-	100,000	77,480	100,000
TOTAL EXPENDITURES	**636,302**	**1,441,502**	**1,166,105**	**1,255,571**	**1,200,925**

TRANSPORTATION IMPACT FEE FUND (102)

Revenue	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL
Transportation Impact Fee Fund	65,775	602,600	370,000	465,000	660,000	-	-	-	-	-	**2,163,375**
Fund Balance	1,029,225	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	**2,154,225**
Total: Transportation Impact Fee	**1,095,000**	**727,600**	**495,000**	**590,000**	**785,000**	**125,000**	**125,000**	**125,000**	**125,000**	**125,000**	**4,317,600**

Expenditures	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL
Transportation Master Plan Road Improvements											
Roadway Extension Projects											
- Engineering Study		42,600									**42,600**
- Property ROW Appraisals	-	10,000	-	-	-	-	-	-	-	-	**10,000**
SubTotal: Transportation Master Plan Road Improvements	-	52,600	-	-	-	-	-	-	-	-	**52,600**
Master Plan Improvements											
Mitchell Hammock Rd. and S Lake Jessup Traffic Signal.											
- Design/Post Design	-	-	-	-	-	-	-	-	-	-	**-**
- Construction	560,000	-	-	-	-	-	-	-	-	-	**560,000**
Mitchell Hammock Rd at Eastbridge Traffic Signal											
- Design/Post Design	75,000	-	-	-	-	-	-	-	-	-	**75,000**
- Construction	-	550,000	-	-	-	-	-	-	-	-	**550,000**
East Twin Rivers Blvd. and CR419 Turn Lane											
- Construction	100,000	-	-	-	-	-	-	-	-	-	**100,000**
Norma/Clonts Reconstruction and Traffic Calming											
- Design	60,000	-	-	-	-	-	-	-	-	-	**60,000**
- Construction	-	-	310,000	-	-	-	-	-	-	-	**310,000**
Wood Street Extension											
- Construction	150,000	-	-	-	-	-	-	-	-	-	**150,000**
Mitchell Hammock Road Turn Lane @ Alafaya Woods Blvd.											
- Materials Testing	-	-	-	-	10,000	-	-	-	-	-	**10,000**
- Construction	-	-	-	-	650,000	-	-	-	-	-	**650,000**
East Franklin Street Extension											
- Preliminary Engineering (wetlands)	-	-	-	-	-	-	-	-	-	-	**-**
- Design/Post Design	-	-	60,000	-	-	-	-	-	-	-	**60,000**
- Construction	-	-	-	465,000	-	-	-	-	-	-	**465,000**
SubTotal: Master Plan Improvements	945,000	550,000	370,000	465,000	660,000	-	-	-	-	-	**2,990,000**
Engineering Standard Manual Update	25,000	-									**25,000**
Traffic Calming	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	**250,000**
General Contingency	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	**1,000,000**
Total : Transportation Impact Fees	**1,095,000**	**727,600**	**495,000**	**590,000**	**785,000**	**125,000**	**125,000**	**125,000**	**125,000**	**125,000**	**4,317,600**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Roadway Extension Projects - Engineering Study and Property ROW Appraisals**	**FISCAL YEAR:** 2015-2016	**FUND: 102** Transportation Impact Fee Fund	**PROJECT PRIORITY:** 6
PROJECT LOCATIONS City-Wide **DEPT:** Public Works-Engineering	**ESTIMATED TOTAL PROJECT COST:** $52,600	**ESTIMATED ENGINEERING COST:** $52,600	**ESTIMATED CONSTRUCTION COST:** N/A
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** Oct-16	**ANTICIPATED PRJ CMPL DATE - QTR** Mar-17	**PROJECT NUMBER:**

Project Description:
This work includes a technical review of the proposed roadway extensions that are through existing residential areas. The proposed roadway extensions are Doctor's Drive, East Chapman Road, East and West Franklin Street, and Wood Street. All roadway extensions listed are part of the City's current Transportation Master Plan except for Wood Street. The review will include an engineering study to further define the proposed extension alignments and potential right-of-way acquisition requirements.

Justification/Comments:
The Transportation Master Plan is a blueprint for transportation system improvements through 2025 that was approved by City Council on April 20, 2009. The master plan addresses capacity improvements to existing roadways and intersections, as well as, transit, bicycle and pedestrian improvements for inclusion into the Capital Improvement Plan and Capital Improvement Element of the City's Comprehensive Plan. These roadway extension projects are listed within the master plan (except for Wood Street) to encourage new corridors that distribute traffic accordingly and reduce travel times. The City is currently updating the existing Transportation Master Plan to respond to changing opportunities and economic conditions. Wood Street was included to evaluate potential roadway connectivity between SR 434 and Oviedo on the Park.

Engineering Study - $42,600 FY 2016-17
Property (ROW) Appraisals - $10,000 FY 2016-17

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$52,600	$0	$0	$0	$0	$0	$0	$0	$0	**$52,600**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$52,600**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$52,600**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Mitchell Hammock Road and South Lake Jessup Ave. Traffic Signal**	**FISCAL YEAR:** 2015-2016	**FUND: 102** Transportation Impact Fee Fund	**PROJECT PRIORITY:** 1
PROJECT LOCATIONS Mitchell Hammock Road and South Lake Jessup **DEPT:** Public Works-Engineering	**ESTIMATED TOTAL PROJECT COST:** $635,000	**ESTIMATED ENGINEERING COST:** $75,000	**ESTIMATED CONSTRUCTION COST:** **$560,000**
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** Dec-15 1st Quarter	**ANTICIPATED PRJ CMPL DATE - QTR** Jun-16 3rd Quarter	**PROJECT NUMBER:** **15-003**

Project Description:
Design and construction of a traffic signal at the intersection of Mitchell Hammock Road and South Lake Jessup Avenue. This will improve the safety and functionality of the intersection. A signal warrant analysis was completed in July 2010, which warranted the signal once the south leg of the intersection was opened. An internal access roadway just south of Jourdan Crossing is currently being designed and constructed by a private developer .

Justification/Comments:
With a future internal access roadway being built, a traffic signal will be warranted. It will provide additional connectivity and a safer means of ingress and egress to the City's water treatment facility, well field, master lift station, and the adjacent commercial properties.

Design/Post Design services were budgeted for Fiscal Year 2014-15. Testing services include costs for material testing during construction. The adaptive traffic signal cost is to install the system at the referenced intersection assuming that the Mitchell Hammock Road corridor will have the system in place when construction is initiated.

Design -	$75,000	FY 2014-15
Construction -	$500,000	FY 2015-16
Construction Administrative Services -	$10,000	FY 2015-16
Testing Services -	$10,000	FY 2015-16

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$560,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$560,000**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$560,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$560,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Mitchell Hammock Road and Eastbridge Drive/ Henson Court Traffic Signal**	**FISCAL YEAR:** 2015-2016	**FUND: 102** Transportation Impact Fee Fund	**PROJECT PRIORITY:** 2
PROJECT LOCATIONS Mitchell Hammock Road and Eastbridge Drive/Henson Court **DEPT:** Public Works-Engineering	**ESTIMATED TOTAL PROJECT COST:** $625,000	**ESTIMATED ENGINEERING COST:** $75,000	**ESTIMATED CONSTRUCTION COST:** $550,000
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** Nov-15 1st Quarter	**ANTICIPATED PRJ CMPL DATE - QTR** Apr-16 3rd Quarter	**PROJECT NUMBER:**

Project Description:
Installation of a traffic signal at the intersection of Mitchell Hammock Road and Eastbridge Drive/Henson Court. The proposed traffic signal is part of the City's current Transportation Master Plan.

Justification/Comments:
The Transportation Master Plan (TMP) is a blueprint for transportation system improvements through 2025 that was approved by City Council on April 20, 2009. The TMP addresses capacity improvements to existing roadways and intersections, as well as, transit, bicycle and pedestrian improvements for inclusion into the Capital Improvement Plan and Capital Improvement Element of the City's Comprehensive Plan. This project is listed within the master plan to provide a safer means of ingress and egress and signal coordination. The City is currently updating the existing Transportation Master Plan to respond to changing opportunities and economic conditions.

Design/Post Design services shall include survey, geotechnical engineering, plan preparation and design, permitting, and construction administration. Testing services includes costs for material testing during construction. The adaptive traffic signal cost is to install the system at the referenced intersection assuming that the Mitchell Hammock Road corridor will have the system in place when construction is initiated

Construction - $500,000 FY 2016-17
Testing Services - $10,000 FY 2016-17

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$75,000	$550,000	$0	$0	$0	$0	$0	$0	$0	$0	**$625,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$75,000**	**$550,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$625,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **East Twin Rivers Blvd. and CR 419 Turn Lane Addition**	**FISCAL YEAR:** 2015-2016	**FUND: 102** Transportation Impact Fee Fund	**PROJECT PRIORITY:** 3
PROJECT LOCATIONS East Twin Rivers Blvd. and CR 419 **DEPT:** Public Works-Engineering	**ESTIMATED TOTAL PROJECT COST:** $100,000	**ESTIMATED ENGINEERING COST:** $0	**ESTIMATED CONSTRUCTION COST:** $100,000
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** Jan-16 2nd Quarter	**ANTICIPATED PRJ CMPL DATE - QTR** Apr-16 3rd Quarter	**PROJECT NUMBER:**

Project Description:
Project consists of construction of an additional left turn lane from east Twin Rivers Blvd onto CR 419. This is a joint project with Seminole County. The County will sponsor the mast arm improvements required for the additional turn lane. The City will sponsor the turn lane improvements which will include taking out part of the existing median. The County has agreed to pay for design services.

Justification/Comments:
There was an existing open median at the intersection of CR 419 and west Twin Rivers Blvd./Sanctuary Drive. In August 2014, the County modified the existing median as a directional median with high performance delineators. The modification was needed for safety concerns. Before making the directional median permanent with concrete, the County has received input/suggestions from both developments, Riverside and Sanctuary. The intersection is still currently being evaluated. The outcome will most likely be to permanently make the open median a directional with concrete and add a second left turn lane on the east Twin Rivers Blvd. side.

Construction: $100,000 FY 2015-16

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$100,000
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$100,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$100,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Norma Ave./Clonts St. Reconstruction and Traffic Calming**	**FISCAL YEAR:** 2015-2016	**FUND: 102** Transportation Impact Fee Fund	**PROJECT PRIORITY:** 4B
PROJECT LOCATIONS Avenue/Clonts Street and South Lake Jessup Avenue **DEPT:** Public Works-Engineering	**ESTIMATED TOTAL PROJECT COST:** $370,000	**ESTIMATED ENGINEERING COST:** $60,000	**ESTIMATED CONSTRUCTION COST:** $310,000
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** Jan-16 2nd Quarter	**ANTICIPATED PRJ CMPL DATE - QTR** Jun-16 3rd Quarter	**PROJECT NUMBER:**

Project Description:
This project consists of resurfacing Clonts Street (west of S. Lake Jessup Avenue up to Forest Trail) and Norma Ave. from Mitchell Hammock Road to Clonts St. The project scope will include roadway resurfacing and swale improvements on both sides of the road. In addition, staff will implement some traffic calming measures in the area.

Justification/Comments:
The Transportation Master Plan (TMP) is a blueprint for transportation system improvements through 2025 that was approved by City Council on April 20, 2009. The TMP addresses capacity improvements to existing roadways and intersections, as well as, transit, bicycle and pedestrian improvements for inclusion into the Capital Improvement Plan and Capital Improvement Element of the City's Comprehensive Plan. This project is listed within the City's master plan . The City is currently updating the existing Transportation Master Plan to respond to changing opportunities and economic conditions.

Design/Post Design services shall include survey, geotechnical engineering, plan preparation and design, permitting, and construction administration. Testing services includes costs for material testing during construction.

Construction $300,000 FY 2017-18
Testing Services - $10,000 FY 2017-18

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$60,000	$0	$310,000	$0	$0	$0	$0	$0	$0	$0	**$370,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$60,000**	**$0**	**$310,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$370,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Wood Street Extension**	**FISCAL YEAR:** 2015-2016	**FUND: 102** Transportation Impact Fee Fund	**PROJECT PRIORITY:** 5A
PROJECT LOCATIONS DEPT: Wood Street and Windy Pine Ways — Public Works-Engineering	**ESTIMATED TOTAL PROJECT COST:** $193,005	**ESTIMATED ENGINEERING COST:** $43,005	**ESTIMATED CONSTRUCTION COST:** $150,000
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** Jan-16 2nd Quarter	**ANTICIPATED PRJ CMPL DATE - QTR** Jun-16 3rd Quarter	**PROJECT NUMBER:** **15-013**

Project Description:
Extend Wood Street from Fern Street to Windy Pine Way, approximately 300 feet in length.

Justification/Comments:
The Transportation Master Plan is a blueprint for transportation system improvements through 2025 that was approved by City Council on April 20, 2009. The master plan addresses capacity improvements to existing roadways and intersections, as well as, transit, bicycle and pedestrian improvements for inclusion into the Capital Improvement Plan and Capital Improvement Element of the City's Comprehensive Plan. The master plan encourages new corridors that distribute traffic accordingly and reduce travel times. The City is currently updating the existing Transportation Master Plan to respond to changing opportunities and economic conditions. Wood Street will provide a second roadway connection between SR 434 and Oviedo on the Park.

Design - $43,005 FY 2014-15
Construction - $150,000 FY 2015-16

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$150,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$150,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$150,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$150,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Mitchell Hammock Road Turn Lane @ Alafaya Woods Blvd.**	**FISCAL YEAR:** 2015-2016	**FUND: 102** Transportation Impact Fee Fund	**PROJECT PRIORITY:** 5B
PROJECT LOCATIONS Mitchell Hammock Road and Alafaya Woods Blvd. **DEPT:** Public Works-Engineering	**ESTIMATED TOTAL PROJECT COST:** $715,755	**ESTIMATED ENGINEERING COST:** $55,755	**ESTIMATED CONSTRUCTION COST:** $660,000
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** Oct-19	**ANTICIPATED PRJ CMPL DATE - QTR** Jun-20	**PROJECT NUMBER:** **14-005**

Project Description:
Installation of an east bound turn lane to address safety issues along Mitchell Hammock Road at Alafaya Woods Blvd. The proposed turn lane will improve traffic flow and improve safety along Mitchell Hammock Road. In addition the existing ditch will be piped to accommodate the additional turn lane. The proposed turn lane is listed as part of the City's Transportation Master Plan.

Justification/Comments:
The Transportation Master Plan is a blueprint for transportation system improvements through 2025 that was approved by City Council on April 20, 2009. The master plan addresses capacity improvements to existing roadways and intersections, as well as, transit, bicycle and pedestrian improvements for inclusion into the Capital Improvement Plan and Capital Improvement Element of the City's Comprehensive Plan. This project is listed within the master plan . The proposed turn lane will address safety concerns and access. The City is currently updating the existing Transportation Master Plan to respond to changing opportunities and economic conditions. Design was budgeted in FY 13-14 and is currently underway.

Design - $55,755 FY 2013-14
Construction - $650,000 FY 2019-20
Material Testing - $ 10,000 FY 2019-20

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$0	$0	$0	$660,000	$0	$0	$0	$0	$0	**$660,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$0**	**$0**	**$0**	**$660,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$660,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **East Franklin Street Extension**	**FISCAL YEAR:** 2015-2016	**FUND: 102** Transportation Impact Fee Fund	**PROJECT PRIORITY:** 7
PROJECT LOCATIONS East Franklin Street and North Side of Round Lake Park **DEPT:** Public Works-Engineering	**ESTIMATED TOTAL PROJECT COST:** $525,000	**ESTIMATED ENGINEERING COST:** $60,000	**ESTIMATED CONSTRUCTION COST:** $465,000
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** Oct-17	**ANTICIPATED PRJ CMPL DATE - QTR** May-18	**PROJECT NUMBER:**

Project Description:
This project consists of extending East Franklin Street from Stephens Avenue through the north side of Round Lake Park connecting to Harrison Street. The proposed roadway extension is part of the City's current Transportation Master Plan. Design shall include extending power to this area for street lighting.

Justification/Comments:
The Transportation Master Plan (TMP) is a blueprint for transportation system improvements through 2025 that was approved by City Council on April 20, 2009. The TMP addresses capacity improvements to existing roadways and intersections, as well as, transit, bicycle and pedestrian improvements for inclusion into the Capital Improvement Plan and Capital Improvement Element of the City's Comprehensive Plan. This project is listed within the master plan to encourage new corridors that distribute traffic accordingly and reduce travel times. The City is currently updating the existing Transportation Master Plan to respond to changing opportunities and economic conditions.

Design/Post Design services shall include survey, geotechnical engineering, plan preparation and design, permitting, and construction administration. Testing services includes costs for material testing during construction.

Design/Post Design - $60,000 FY 2017-18
Construction - $450,000 FY 2018-19

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$0	$60,000	$465,000	$0	$0	$0	$0	$0	$0	**$525,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$0**	**$60,000**	**$465,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$525,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Engineering Standards Manual Update**	**FISCAL YEAR:** 2015-2016	**FUND: 102** Transportation Impact Fee Fund	**PROJECT PRIORITY:** 4A
PROJECT LOCATIONS DEPT: N/A Public Works-Transportation	**ESTIMATED TOTAL PROJECT COST:** $100,000	**ESTIMATED ENGINEERING COST:** $100,000	**ESTIMATED CONSTRUCTION COST:** N/A
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** Dec-15 1st Quarter	**ANTICIPATED PRJ CMPL DATE - QTR** Jul-16 4th Quarter	**PROJECT NUMBER:**

Project Description:
The City's Engineering Standards Manual provides consistent standard for engineering materials, construction, and layout. The standards manual was written in 1998 and adopted via Ordinance No. 1071. The manual is outdated and needs improvements.

Justification/Comments:
These standards promote the continued preservation of the public health, safety and welfare of the citizens and inhabitants. The manual serves as a guideline for developers, engineers, and others. The standards manual also coincides with the Land Development Code (LDC) and Comprehensive Plan. The Engineering Standards Manual was last updated in 1998. It needs to be updated to reflect standard practice.

Please note, the funding sources will be the following:

102 Transportation Impact Fee - $25,000 FY 2015-16
138 Stormwater Fund - $25,000 FY 2015-16
408 Water Impact Fee Fund - $25,000 FY 2015-16
409 Sewer Impact Fee Fund - $25,000 FY 2015-16

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$25,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$25,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$25,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$25,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: Traffic Calming	**FISCAL YEAR:** 2015-2016	**FUND: 102** Transportation Impact Fee Fund	**PROJECT PRIORITY:** 8
PROJECT LOCATIONS City Wide **DEPT:** Public Works-Engineering	**ESTIMATED TOTAL PROJECT COST:** $25,000	**ESTIMATED ENGINEERING COST:** $0	**ESTIMATED CONSTRUCTION COST:** $25,000
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** Oct-15 1st Quarter	**ANTICIPATED PRJ CMPL DATE - QTR** Sep-16 4th Quarter	**PROJECT NUMBER:**

Project Description:
Improvements made to roadways determined to need traffic calming measures installed for public safety. Projects are identified by residents or staff and evaluated to determine appropriate improvements to improve safety with input from Public Works Department, Fire Department, and Police Department.

Justification/Comments:
Provides a funding source to quickly and efficiently respond to traffic safety issues. Traffic calming is listed within the Transportation section of the City's Comprehensive Plan. It states the City shall evaluate and implement appropriate traffic calming measures when determined necessary to ensure safety on local roadways.

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	**$250,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$250,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: General Contingency	**FISCAL YEAR:** 2015-2016	**FUND: 102** Transportation Impact Fee Fund	**PROJECT PRIORITY:** 9
PROJECT LOCATIONS	**ESTIMATED TOTAL PROJECT COST:** N/A	**ESTIMATED ENGINEERING COST:** N/A	**ESTIMATED CONSTRUCTION COST:** N/A
DEPT: City Wide Public Works-Engineering			
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** Oct-15 1st Quarter	**ANTICIPATED PRJ CMPL DATE - QTR** Sep-16 4th Quarter	**PROJECT NUMBER:**

Project Description:
General contingency.

Justification/Comments:
This contingency will be available for any change orders, small studies, miscellaneous evaluations, etc.

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	**$1,000,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$1,000,000**

State Law Enforcement Trust Fund (103)

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 15-16 Budget
REVENUES					
STATE FORFEITURES	11,197	12,451	-	-	-
INTEREST/CHANGE IN FAIR VALUE	108	136	-	-	-
TOTAL REVENUE	11,305	12,587	-	-	-
USE OF PRIOR YEAR CASH FLOWS	-	-	-	9,000	-
TOTAL REVENUES	**11,305**	**12,587**	**-**	**9,000**	**-**
EXPENDITURES					
OTHER CHARGES	555	-	-	-	-
PROMOTIONAL	10,000	8,500	-	9,000	-
SMALL TOOLS	28,265	-	-	-	-
TOTAL OPERATING	38,820	8,500	-	9,000	-
TOTAL EXPENDITURES	**38,820**	**8,500**	**-**	**9,000**	**-**

Transportation Improvements Fund (105)

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 15-16 Budget
REVENUES					
FL DEPT OF TRANSPORTATION	229,514	3,520	385,000	914,526	-
LOCAL OPTION GAS TAX	733,024	791,723	750,857	750,857	759,234
SIDEWALKS	-	1,182	-	-	-
INTEREST/CHANGE IN FAIR VALUE	1,394	1,667	1,200	1,200	2,000
TOTAL REVENUE	963,932	798,092	1,137,057	1,666,583	761,234
USE OF PRIOR YEAR CASH FLOWS	-	-	159,243	216,147	120,066
TOTAL REVENUES	**963,932**	**798,092**	**1,296,300**	**1,882,730**	**881,300**
EXPENDITURES					
OTHER PROFESSIONAL SERVICES	480	11,078	5,000	23,772	-
REPAIRS & MAINTENANCE	54,026	22,858	20,000	24,010	20,000
ROAD MATERIALS	369,832	270,093	30,000	30,000	300,000
SMALL TOOLS	995	1,655	-	-	-
TOTAL OPERATING	429,833	305,684	55,000	77,782	320,000
CIVIL ENGINEERS	-	8,612	95,000	86,363	100,000
MACHINERY & EQUIPMENT	-	15,400	-	-	-
OTHER IMPROVEMENTS	82,519	-	-	-	-
ROAD CONSTRUCTION	-	-	500,000	500,000	125,000
SIDEWALK CONSTRUCTION	133,116	102,097	385,000	969,085	-
TOTAL CAPITAL	215,635	126,109	980,000	1,555,448	225,000
GENERAL FUND	236,300	236,300	236,300	236,300	236,300
TOTAL INTERFUND TRANSFERS	236,300	236,300	236,300	236,300	236,300
RESERVE FOR CONTINGENCIES	-	-	25,000	13,200	100,000
TOTAL EXPENDITURES	**881,768**	**668,093**	**1,296,300**	**1,882,730**	**881,300**

TRANSPORTATION IMPROVEMENTS FUND (105)

Revenue	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL
Gas Tax and Transportation Fund Reserves (LOGT)	645,000	255,000	420,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	2,160,000
FDOT - Grant	-	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,700,000
Total: Transportation Improvements	**645,000**	**555,000**	**720,000**	**420,000**	**420,000**	**420,000**	**420,000**	**420,000**	**420,000**	**420,000**	**4,860,000**

Expenditures	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL
Road Resurfacing - General											
- Resurfacing	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,000,000
Sub Total: Road Resurfacing	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**	**3,000,000**
Road Improvements											
SR434 and Alexandria Blvd. Traffic Signal Upgrades											
- Construction	90,000	-	-	-	-	-	-	-	-	-	90,000
MHR and Lockwood Blvd Intersection Improvements											
- Phase I Construction	35,000	-	-	-	-	-	-	-	-	-	35,000
- Phase II Design	-	15,000	-	-	-	-	-	-	-	-	15,000
- Phase II Construction	-	70,000	-	-	-	-	-	-	-	-	70,000
MHR and SR426 Road Repair	-	-	-	-	-	-	-	-	-	-	-
Re-evaluation of Roadway Resurfacing Program	100,000	-	-	-	-	-	-	-	-	-	100,000
Clara Lee Evans Way Roadway Improvements and Hardscape											
- Design	-	50,000	-	-	-	-	-	-	-	-	50,000
- Construction	-	-	300,000	-	-	-	-	-	-	-	300,000
Sub Total: Roadway Improvements	**225,000**	**135,000**	**300,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**660,000**
Sidewalk Repair and Connectivity											
Sidewalk Trip and Fall Hazard - Repairs	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000
Sub Total: Sidewalk Repair and Connectivity	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**200,000**
General Contingency	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**1,000,000**
Total: Transportation Improvements Fund	**645,000**	**555,000**	**720,000**	**420,000**	**420,000**	**420,000**	**420,000**	**420,000**	**420,000**	**420,000**	**4,860,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Road Resurfacing**	**FISCAL YEAR:** 2015-2016	**FUND: 105** Local Option Gas Tax Fund	**PROJECT PRIORITY:** 1A
PROJECT LOCATIONS City-wide (see attached project listing). **DEPT:** Public Works-Engineering	**ESTIMATED TOTAL PROJECT COST:** $300,000	**ESTIMATED ENGINEERING COST:** N/A	**ESTIMATED CONSTRUCTION COST:** $300,000
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** Jan-16 2nd Quarter	**ANTICIPATED PRJ CMPL DATE - QTR** Mar-16 2nd Quarter	**PROJECT NUMBER:** **RESURF**

Project Description:
In January 2008, the City's pavement management consultant, Infrastructure Management Systems (IMS), Inc., performed an inventory of the pavement condition for all the streets in the City. Based on this updated conditions information the "Five Year Prioritization List" for road resurfacing was developed. Presently, the overall condition of all of the City's streets was found to be in "good condition". The pavement condition inventory includes an inspection for each block of roadway, including the measurement of cracks, weathering and other distresses. Based on this evaluation, a numerical value was assigned to each street reflecting the overall condition of the roadway. This index is called the Pavement Condition Index (PCI). The PCI index is an objective rating method based on the measurements of the quantity and severity of each distress type that is present in the pavement. The PCI is a numerical indicator that divides the condition rating into 7 main categories from Excellent to Very Poor. Therefore, the primary factor in developing the priority list is the PCI. However, this is not the only factor that affects the rankings. Other criteria used to rank the roadways includes the following roadway classification, grouping a number of streets in a particular neighborhood to reduce mobilization costs and take advantage of the bulk rate in paving, patched streets, maintenance reports, etc. Generally, the City's "Pavement Management Strategies" consists of three categories:

- Preventative Maintenance (micro-surfacing)
- Major Repair (edge mill and overlay, full mill and overlay)
- Reconstruction (full base recycling)

Justification/Comments:
A regular program of road resurfacing is necessary to prevent City-maintained roads from rapid deterioration. The Pavement Management System is designed to treat arterials and residential streets in the worst conditions along with preventative maintenance measures to treat roadways in good to fair condition. This approach is proven to be the most efficient and cost-effective in pavement management and one which will have a lasting effect on the City. The strategy is to eliminate the roadways in poor condition. After that time, a moderate preventative maintenance program will be implemented to keep all the roadways in the City in fair or better conditions.

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$300,000	$300,000	$300,000	$300,000	$300,000	$300,000	$300,000	$300,000	$300,000	$300,000	**$3,000,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$300,000**	**$300,000**	**$300,000**	**$300,000**	**$300,000**	**$300,000**	**$300,000**	**$300,000**	**$300,000**	**$300,000**	**$3,000,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: SR 434 and Alexandria Blvd. Traffic Signal Upgrades	**FISCAL YEAR:** 2015-2016	**FUND: 105** Local Option Gas Tax Fund	**PROJECT PRIORITY:** 3
PROJECT LOCATIONS DEPT: SR 434 and Alexandria Blvd. / Public Works-Transportation	**ESTIMATED TOTAL PROJECT COST:** $90,000	**ESTIMATED ENGINEERING COST:** N/A	**ESTIMATED CONSTRUCTION COST:** $90,000
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** Jun-16 3rd Quarter	**ANTICIPATED PRJ CMPL DATE - QTR** Jun-16 3rd Quarter	**PROJECT NUMBER:**

Project Description:
FDOT will be installing a traffic signal at the intersection of SR 434 and Alexandria Blvd. The City will be paying for the upgrades to the mast arms which includes acorn lighting on top and decorative bases. The crosswalks will be a textured asphalt. This will mimic the intersection of SR 434 and Mitchell Hammock Road and Mitchell Hammock Road and Kingsbridge Dr./Lake Rogers Circle.

Justification/Comments:
A traffic signal warrant analysis was completed by FDOT at the intersection of SR 434 and Alexandria Blvd. Three out of the nine warrants for signalization as published in the MUTCD were met. Therefore a traffic signal is justified. In addition to the signal, the southbound left turn lane will be extended, the median opening at the old Albertson's plaza will be relocated to the north, the free right turn lane from Mitchell Hammock Road onto SR 434 will be removed, and other modifications. FDOT will design and construct the traffic signal. Construction is anticipated to begin Summer 2016. The City will pay for upgrades through an agreement.

Construction - $90,000 FY 15-16

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$90,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$90,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$90,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$90,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Mitchell Hammock Road and Lockwood Blvd. Intersection Improvements**	**FISCAL YEAR:** 2015-2016	**FUND: 105** Local Option Gas Tax Fund	**PROJECT PRIORITY:** 5
PROJECT LOCATIONS Intersection of Mitchell Hammock Road and Lockwood Blvd. **DEPT:** Public Works-Engineering	**ESTIMATED TOTAL PROJECT COST:** $120,000	**ESTIMATED ENGINEERING COST:** $15,000	**ESTIMATED CONSTRUCTION COST:** $105,000
OTHER RELATED COST:	**PRJ START DATE - QTR** Apr-16 3rd Quarter	**PRJ CMPL DATE - QTR** Jun-16 3rd Quarter	**PROJECT NUMBER:**

Projection Description:
The project consists of two phases:
- Phase I will include replacing the existing pole, mast arm, and signal heads in the NE corner of the intersection, treat existing mast arm assemblies for rust, and painting all mast arm assemblies black.
- Phase II will consist of adding decorative bases, top mounted luminaries to each assembly, and textured asphalt. This intersection will match the other intersections along Mitchell Hammock Road, i.e. SR 434 and Mitchell Hammock Road and Kingsbridge/Lake Rogers Drive and Mitchell Hammock Road.

Justification/Comments:
Replacement of the existing pole and mast arm in the NE corner is recommended by the County due to impact damage and rusting. All other poles and mast arms are in good shape and do not need replacement as of now. The Phase II upgrades are included as this will be our City standard for intersections.

Phase I Construction - $35,000 FY 2015-16
Phase II Design - $15,000 FY 2016-17
Phase II Construction - $70,000 FY 2016-17

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$35,000	$85,000	$0	$0	$0	$0	$0	$0	$0	$0	**$120,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$35,000**	**$85,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$120,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Re-Evaluation of Roadway Resurfacing Program**	**FISCAL YEAR:** 2015-2016	**FUND: 105** Local Option Gas Tax Fund	**PROJECT PRIORITY:** 2
PROJECT LOCATIONS City-Wide **DEPT:** Public Works-Transportation	**ESTIMATED TOTAL PROJECT COST:** $100,000	**ESTIMATED ENGINEERING COST:** $100,000	**ESTIMATED CONSTRUCTION COST:** N/A
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** Jan-16 2nd Quarter	**ANTICIPATED PRJ CMPL DATE - QTR** Oct-16 4th Quarter	**PROJECT NUMBER:**

Project Description:
The evaluation of all the City roads was completed in early 2008. With these evaluation results, the resurfacing program was established. The current program is outdated. The scope of work will include a database development, field inventory/data collection, analysis report, system software, etc. The results will include an updated Pavement Condition Index (PCI) number which is similar to what we currently have per road.

Justification/Comments:
The current roadway program is outdated.

Engineering Cost $100,000 FY 2015-16

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$100,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$100,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$100,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Clara Lee Evans Way Roadway Improvements and Hardscape Project**	**FISCAL YEAR:** 2015-2016	**FUND: 105** Local Option Gas Tax Fund	**PROJECT PRIORITY:** 7
PROJECT LOCATIONS Clara Lee Evans Way **DEPT:** Public Works-Transportation	**ESTIMATED TOTAL PROJECT COST:** $350,000	**ESTIMATED ENGINEERING COST:** $50,000	**ESTIMATED CONSTRUCTION COST:** $300,000
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** Oct-16	**ANTICIPATED PRJ CMPL DATE - QTR** Jun-18	**PROJECT NUMBER:**

Project Description:
Roadway improvements along Clara Lee Evans Way to include removal of existing 5' sidewalk on the east side and replacing with an 8' wide sidewalk, installation of roadway lighting to match Oviedo on the Park, landscaping, hardscape, and minor roadway adjustments.

Justification/Comments:
Clara Lee Evans Way will be a gateway to the new Oviedo on the Park. Improvements to the roadway will be essential to obtain the new downtown feel.

Design - $50,000 FY 2016-17
Construction - $300,000 FY 2017-18

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$50,000	$300,000	$0	$0	$0	$0	$0	$0	$0	**$350,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$50,000**	**$300,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$350,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Sidewalk Repair and Connectivity - Trip & Fall Hazard Repairs**	**FISCAL YEAR:** 2015-2016	**FUND: 105** Local Option Gas Tax Fund	**PROJECT PRIORITY:** 6
PROJECT LOCATIONS DEPT: City-wide Public Works-Transportation	**ESTIMATED TOTAL PROJECT COST:** $20,000	**ESTIMATED ENGINEERING COST:** N/A	**ESTIMATED CONSTRUCTION COST:** $20,000
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** Oct-15 1st Quarter	**ANTICIPATED PRJ CMPL DATE - QTR** Sep-16 4th Quarter	**PROJECT NUMBER:**

Project Description:
Sidewalk repairs will include to correct trip and fall hazards and installation of new sidewalk. This funding is used to augment the efforts of Public Works crews and increase the number of repairs made annually to reduce the number of trip hazards. In addition, the construction of new sidewalks as listed below is to connect existing pedestrian walkways and improve connectivity throughout the City.

- Lake Jessup Avenue - West Side
- Lake Jessup Avenue - East Side
- Lockwood Blvd. from CR 419 to CR 426 - East Side
- Twin Rivers, Ekana Drive - Golf Course Connection

Justification/Comments:
Sidewalk repairs are essential for pedestrian safety. The connectivity of sidewalks is to ensure continuous pedestrian corridors in areas of the city that are already developed.

Construction - $20,000 in FY 15-16

Note: The total expenditures each year for this project will be $350,000. $330,000 from Fund 309 Local Option Sales Tax, and

Operating Budget Impact
(Note: Budgeted $20,000 in FY 14-15 in addition to the project total above, for sidewalk repairs in operating account 105-4100-541.46-20).

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$200,000
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	**$20,000**	**$20,000**	**$20,000**	**$20,000**	**$20,000**	**$20,000**	**$20,000**	**$20,000**	**$20,000**	**$20,000**	**$200,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: General Contingency	**FISCAL YEAR:** 2015-2016	**FUND: 105** Local Option Gas Tax Fund	**PROJECT PRIORITY:** 8
PROJECT LOCATIONS DEPT: City-wide Public Works-Transportation	**ESTIMATED TOTAL PROJECT COST:** N/A	**ESTIMATED ENGINEERING COST:** N/A	**ESTIMATED CONSTRUCTION COST:** N/A
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** Oct-15 1st Quarter	**ANTICIPATED PRJ CMPL DATE - QTR** Sep-16 4th Quarter	**PROJECT NUMBER:**

Project Description:
General contingency.

Justification/Comments:
The general contingency will be available for maintenance issues that may arise throughout the fiscal year.

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	**$1,000,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$1,000,000**

Federal Law Enforcement Trust Fund (106)

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 15-16 Budget
REVENUES					
DEA GRANT	116,359	52,177	-	-	-
INTEREST/CHANGE IN FAIR VALUE	1,416	2,409	1,800	1,800	-
TOTAL REVENUE	117,775	54,586	1,800	1,800	-
USE OF PRIOR YEAR CASH FLOWS	-	-	-	270,000	-
TOTAL REVENUES	**117,775**	**54,586**	**1,800**	**271,800**	**-**
EXPENDITURES					
HARDWARE	-	-	-	170,000	-
OTHER CHARGES	200	3,190	-	-	-
SMALL TOOLS	6,669	79,487	-	33,500	-
TOTAL OPERATING	6,869	82,677	-	203,500	-
VEHICLES	16,215	-	-	-	-
TOTAL CAPITAL	16,215	-	-	-	-
GENERAL FUND	-	-	-	7,500	-
VEHICLE REPLACEMENT FUND	-	-	-	59,000	-
TOTAL INTERFUND TRANSFERS	-	-	-	66,500	-
RESERVE FOR CONTINGENCIES	-	-	1,800	1,800	-
TOTAL EXPENDITURES	**23,084**	**82,677**	**1,800**	**271,800**	**-**

Police Impact Fee Fund (107)

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 15-16 Budget
REVENUES					
IMPACT FEES-RESIDENTIAL	40,646	3,245	9,000	9,000	18,000
IMPACT FEES-COMMERCIAL	27,985	1,483	15,000	15,000	19,000
INTEREST/CHANGE IN FAIR VALUE	2,237	2,898	2,400	2,400	3,600
TOTAL REVENUE	70,868	7,626	26,400	26,400	40,600
USE OF PRIOR YEAR CASH FLOWS	-	-	23,027	23,027	138,497
TOTAL REVENUES	**70,868**	**7,626**	**49,427**	**49,427**	**179,097**
EXPENDITURES					
OTHER CHARGES	-	2,066	-	-	-
OTHER PROFESSIONAL SERVICES	7,478	121	-	-	-
SMALL TOOLS	10,039	41,748	-	-	-
TOTAL OPERATING	17,517	43,935	-	-	-
VEHICLES	56,839	83,190	-	-	129,753
TOTAL CAPITAL	56,839	83,190	-	-	129,753
DEBT SERVICE	48,576	6,837	49,427	49,427	49,344
TOTAL INTERFUND TRANSFERS	48,576	6,837	49,427	49,427	49,344
TOTAL EXPENDITURES	**122,932**	**133,962**	**49,427**	**49,427**	**179,097**

Fire Impact Fee Fund (108)

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 15-16 Budget
REVENUES					
IMPACT FEES-RESIDENTIAL	91,223	6,236	10,000	10,000	35,550
IMPACT FEES-COMMERCIAL	63,510	2,996	30,000	30,000	40,700
INTEREST/CHANGE IN FAIR VALUE	1,022	1,390	1,000	1,000	94,495
TOTAL REVENUE	155,755	10,622	41,000	41,000	170,745
USE OF PRIOR YEAR CASH FLOWS	-	-	109,024	333,691	-
TOTAL REVENUES	**155,755**	**10,622**	**150,024**	**374,691**	**170,745**
EXPENDITURES					
OTHER PROFESSIONAL SERVICES	7,478	121	-	-	-
TOTAL OPERATING	7,478	121	-	-	-
BUILDINGS	-	-	-	224,667	-
TOTAL CAPITAL	-	-	-	224,667	-
DEBT SERVICE	58,208	101,054	150,024	150,024	170,745
TOTAL INTERFUND TRANSFERS	58,208	101,054	150,024	150,024	170,745
TOTAL EXPENDITURES	**65,686**	**101,175**	**150,024**	**374,691**	**170,745**

Recreational Impact Fee Fund (109)

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 15-16 Budget
REVENUES					
IMPACT FEES-COMMERCIAL	152,975	8,156	75,000	75,000	101,000
INTEREST/CHANGE IN FAIR VALUE	1,554	2,310	2,750	2,750	118,706
TOTAL REVENUE	154,529	10,466	77,750	77,750	219,706
USE OF PRIOR YEAR CASH FLOWS	-	-	196,507	374,507	10,000
TOTAL REVENUES	**154,529**	**10,466**	**274,257**	**452,257**	**229,706**
EXPENDITURES					
OTHER PROFESSIONAL SERVICES	10,878	268	-	-	-
TOTAL OPERATING	10,878	268	-	-	-
BUILDINGS	-	-	27,250	27,250	-
CIVIL ENGINEERS	-	-	-	15,000	-
OTHER IMPROVEMENTS	-	-	-	163,000	-
TOTAL CAPITAL	-	-	27,250	205,250	-
DEBT SERVICE	149,697	46,695	228,612	228,612	229,706
TOTAL INTERFUND TRANSFERS	149,697	46,695	228,612	228,612	229,706
RESERVE FOR CONTINGENCIES	-	-	18,395	18,395	-
TOTAL EXPENDITURES	**160,575**	**46,963**	**274,257**	**452,257**	**229,706**

RECREATION IMPACT FEE FUND (109)

Revenue	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL
Recreation Impact Fees	-	-	65,000	362,000	85,000	-	-	-	-		512,000
Total: Recreation Impact Fee Fund	**-**	**-**	**65,000**	**362,000**	**85,000**	**-**	**-**	**-**	**-**	**-**	**512,000**

Expenditures	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL
Skate Park Building at Riverside Park											
- Construction @ $150/sqft	-	-	-	80,000	-	-	-	-	-		80,000
- Existing Bldg Relocation	-	-	-	17,000	-	-	-	-	-		17,000
Sub Total: Riverside Park Expansion	**-**	**-**	**-**	**97,000**	**-**	**-**	**-**	**-**	**-**	**-**	**97,000**
Riverside Park											
- Pavillion											-
Gym Fitness Room Addition											
- Engineering/Design	-	-	65,000	-	-	-	-	-	-		65,000
- Construction	-	-	-	265,000	85,000	-	-	-	-		350,000
Sub Total: Gym Fitness Room Addition	**-**	**-**	**65,000**	**265,000**	**85,000**	**-**	**-**	**-**	**-**	**-**	**415,000**
Total: Recreation Impact Fee Fund	**-**	**-**	**65,000**	**362,000**	**85,000**	**-**	**-**	**-**	**-**	**-**	**512,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Riverside Park Skate Park Building**	**FISCAL YEAR:** 2018-19	**FUND: 109** Recreation Impact Fee Fund	**PROJECT PRIORITY:** Medium
PROJECT LOCATIONS DEPT: Recreation & Parks	**ESTIMATED TOTAL PROJECT COST:** $97,000	**ESTIMATED ENGINEERING COST:** N/A	**ESTIMATED CONSTRUCTION COST:** $80,000
OTHER RELATED COST: $17,000	**ANTICIPATED PRJ START DATE - QTR** 2018-19	**ANTICIPATED PRJ CMPL DATE - QTR** 2018-19	**PROJECT NUMBER:**

Project Description:
To replace the existing building located at the skate park facility and relocate the existing building to the Aquatics Facility to be utilized by the Aquatics staff as a building to receive admissions.

Justification/Comments:
The new building will provide staff with adequate office space, as well as a location to sell equipment and/or concessions. The building will be utilized to take payment for users of the skate park. The existing structure does afford adequate space for staff to work. With the new building, the City will be able to realized increased revenue from rental of equipment or concession sales. The size of the building will be approximately 25'x20', for a total of 500 square feet.

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$0	$0	$97,000	$0	$0	$0	$0	$0	$0	**$97,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$0**	**$0**	**$97,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$97,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Gym Fitness Room Addition**	**FISCAL YEAR:** 2017-18	**FUND: 109** Recreation Impact Fee Fund	**PROJECT PRIORITY:** Low
PROJECT LOCATIONS DEPT: Recreation & Parks	**ESTIMATED TOTAL PROJECT COST:** $415,000	**ESTIMATED ENGINEERING COST:** $65,000	**ESTIMATED CONSTRUCTION COST:** $265,000
OTHER RELATED COST: $85,000	**ANTICIPATED PRJ START DATE - QTR** 2017-18	**ANTICIPATED PRJ CMPL DATE - QTR** 2018-19	**PROJECT NUMBER:**

Project Description:
Original plans for the Gymnasium called for a separate fitness room that would offer a gender-specific facility for males and females. The new space is estimated to be 35'x50', approximately 1,750 square feet, at an estimated cost for construction at $151/square foot. Included in the total project costs are $265,000 for construction, $65,000 for engineering and design costs, and $85,000 for equipment.

Justification/Comments:
With the continued growth of programs and activities at the Gymnasium, additional space is needed for the community and existing programs. The current Multi-purpose Room would be considered for future office space, as out Department continues to grow.

Operating Budget Impact
Staff will need to purchase operating equipment (mats, benches, weights, etc). Additionally, the room will need to be cleaned everyday wich may increase cleaning supplies expense.

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$0	$65,000	$265,000	$85,000	$0	$0	$0	$0	$0	**$415,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$0**	**$65,000**	**$265,000**	**$85,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$415,000**

Solid Waste Fund (115)

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 15-16 Budget
REVENUES					
DIRECT HAUL REBATE	21,836	38,101	35,000	35,000	37,500
GARBAGE/SOLID WASTE	2,456,758	2,703,844	2,629,611	2,629,611	2,447,676
GENERAL FUND FEES	-	(269,606)	-	-	-
RECYCLING REVENUE	73,942	23,743	-	-	-
INTEREST/CHANGE IN FAIR VALUE	721	725	1,000	1,000	150
TOTAL REVENUE	2,553,257	2,496,807	2,665,611	2,665,611	2,485,326
TOTAL REVENUES	**2,553,257**	**2,496,807**	**2,665,611**	**2,665,611**	**2,485,326**
EXPENDITURES					
CONTRACTUAL SERVICES	2,460,871	2,434,936	2,477,345	2,477,345	2,447,676
OTHER CHARGES	6,019	3,198	-	-	-
TOTAL OPERATING	2,466,890	2,438,134	2,477,345	2,477,345	2,447,676
EVANS STREET	7,000	11,400	-	-	-
GENERAL FUND	140,000	140,000	140,000	140,000	27,150
OSC LANDFILL	14,900	8,400	12,000	12,000	10,500
TOTAL INTERFUND TRANSFERS	161,900	159,800	152,000	152,000	37,650
RESERVE FOR CONTINGENCIES	-	-	36,266	36,266	-
TOTAL EXPENDITURES	**2,628,790**	**2,597,934**	**2,665,611**	**2,665,611**	**2,485,326**

Building Services Fund (120)

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 15-16 Budget
REVENUES					
BUILDING FEES	763,296	242,523	511,513	511,513	401,552
LICENSES-RIGHT OF WAY	8,820	1,260	6,827	6,827	6,900
PLAN RESUBMITTAL FEES	5,175	2,360	-	-	-
PLAN REVIEW FEES	162,193	39,479	129,788	129,788	97,369
PLANS REVIEW SUBMITTAL	2,775	1,450	2,469	2,469	2,475
REFUND OF PRIOR YEAR EXPENSES	-	187	-	-	-
REINSPECTIONS	20,650	5,750	13,706	13,706	13,200
INTEREST/CHANGE IN FAIR VALUE	35	(279)	-	-	-
TOTAL REVENUE	962,944	292,730	664,303	664,303	521,496
TOTAL REVENUES	**962,944**	**292,730**	**664,303**	**664,303**	**521,496**
EXPENDITURES					
COMMUNICATIONS	4,535	4,301	4,297	4,297	4,034
COMPUTER SUPPLIES	68	3,592	580	580	580
CONTRACTUAL SERVICES	741,459	225,473	511,513	511,513	401,552
INSURANCE	634	706	735	735	760
OFFICE EQUIPMENT	5,845	3,079	4,852	4,852	2,872
OFFICE SUPPLIES	1,086	1,126	1,294	1,294	1,294
OTHER CHARGES	4,282	838	6,001	6,001	6,001
OTHER OPERATING SUPPLIES	479	334	100	100	100
SMALL TOOLS	507	7	-	-	-
UTILITIES	7,467	8,447	7,518	7,518	4,368
TOTAL OPERATING	766,362	247,903	536,890	536,890	421,561
GENERAL FUND	177,313	40,676	127,413	127,413	99,935
TOTAL INTERFUND TRANSFERS	177,313	40,676	127,413	127,413	99,935
TOTAL EXPENDITURES	**943,675**	**288,579**	**664,303**	**664,303**	**521,496**

Building Services - 120-2401

Description

The Building Services Division is responsible for review of all building construction plans and specifications to ensure compliance with the Florida Building Code and other applicable codes regulations. The Division reviews approximately 2,000 building plans annually and conducts approximately 12,000 inspections per year to ensure compliance with Florida building codes and regulations.

Budget Highlights

The FY 15-16 budget reflects the sixth full year of outsourcing Building Services to a private company that started in February 2010. Consequently, there is no City staff or related personnel costs for this program.

The contract is based on sharing of gross revenues whereby the City receives 23% of gross revenues from permit and plan review fees and the contractor is provided 77% of the gross revenues. Based on FY 15-16 estimated revenues of $521,496 the contractual equivalent cost is calculated at $401,552. Additional expenses are budgeted for utilities and operating supplies, paid for by the City as part of the agreement with the contractor.

Personnel Summary

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Total	3.00	3.00	3.00	4.00	4.00

Building Services - 120-2401

Performance Outcomes

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted Budget	FY 14-15 Amended Budget	FY 15-16 Budget
Workload/Output					
# inspections completed	8,784	7,436	7,436	7,436	5,577
# Re-inspections required	1,534	1,028	1,028	1,028	771
# Plans reviewed	1,676	1,180	1,180	1,180	885
# Plans reviewed requiring corrections	416	256	256	256	192
Total revenue generated	954,088	291,562	657,476	657,476	521,496
Effectiveness/Service Quality					
% Inspections requiring re-inspection	17.5%	13.8%	13.8%	13.8%	13.8%
% Plans requiring corrections	24.8%	21.7%	21.7%	21.7%	21.7%
Avg. # of days for all plan review	5.90	4.90	4.90	4.90	3.68
Efficiency					
Cost recovery %	101.1%	101.0%	100.0%	100.0%	100.0%
# Inspections completed/day/ inspector	11.26	9.53	7.15	7.15	5.36
# Plans reviewed/day/ inspector	2.15	1.51	1.13	1.13	0.85

Law Enforcement Fund (125)

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 15-16 Budget
REVENUES					
INVESTIGATIVE FUNDS	23,625	33,904	-	2,500	-
INTEREST/CHANGE IN FAIR VALUE	-	(7)	-	-	-
TOTAL REVENUE	23,625	33,897	-	2,500	-
USE OF PRIOR YEAR CASH FLOWS	-	-	-	7,150	-
TOTAL REVENUES	**23,625**	**33,897**	**-**	**9,650**	**-**
EXPENDITURES					
PROMOTIONAL	20,515	27,781	-	9,650	-
TOTAL OPERATING	20,515	27,781	-	9,650	-
TOTAL EXPENDITURES	**20,515**	**27,781**	**-**	**9,650**	**-**

Police Donations Fund (126)

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 15-16 Budget
REVENUES					
POLICE	17,410	27,252	-	-	-
INTEREST/CHANGE IN FAIR VALUE	-	(6)	-	-	-
TOTAL REVENUE	17,410	27,246	-	-	-
TOTAL REVENUES	**17,410**	**27,246**	**-**	**-**	**-**
EXPENDITURES					
OTHER CHARGES	18,934	12,918	-	-	-
TOTAL OPERATING	18,934	12,918	-	-	-
RESERVE FOR CONTINGENCIES	-	-	-	-	-
TOTAL EXPENDITURES	**18,934**	**12,918**	**-**	**-**	**-**

Second Dollar Fund (127)

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 15-16 Budget
REVENUES					
LAW ENFORCEMENT EDUCATION	7,021	6,078	-	-	-
INTEREST/CHANGE IN FAIR VALUE	-	(6)	-	-	-
TRANSFER FROM GENERAL FUND	31,172	-	-	-	-
TOTAL REVENUE	38,193	6,072	-	-	-
USE OF PRIOR YEAR CASH FLOWS	-	-	-	3,395	-
TOTAL REVENUES	**38,193**	**6,072**	**-**	**3,395**	**-**
EXPENDITURES					
OTHER CHARGES	8,343	6,355	-	3,395	-
TOTAL OPERATING	8,343	6,355	-	3,395	-
TOTAL EXPENDITURES	**8,343**	**6,355**	**-**	**3,395**	**-**

Stormwater Fund (138)

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 15-16 Budget
REVENUES					
STORMWATER OPERATING	1,515,891	1,552,369	1,506,000	1,506,000	1,520,000
OTHER REVENUES	-	652	-	-	-
INTEREST/CHANGE IN FAIR VALUE	4,874	6,946	7,000	7,000	8,000
SALE OF ASSETS	-	69	-	-	-
TRANSFER FROM GENERAL FUND	-	-	40,185	40,185	43,662
TRANSFER FROM UTILITY FUND	-	-	7,094	7,094	7,095
TOTAL REVENUE	1,520,765	1,560,036	1,560,279	1,560,279	1,578,757
USE OF PRIOR YEAR CASH FLOWS	-	-	275,601	853,765	-
TOTAL REVENUES	**1,520,765**	**1,560,036**	**1,835,880**	**2,414,044**	**1,578,757**
EXPENDITURES					
SALARIES	361,610	381,144	387,983	395,183	460,576
BENEFITS	126,714	132,522	133,544	133,544	186,477
TOTAL SALARIES/BENEFITS	488,324	513,666	521,527	528,727	647,053
OPERATING	343,768	345,102	617,185	570,335	558,764
TOTAL OPERATING	343,768	345,102	617,185	570,335	558,764
BUILDINGS	-	-	67,773	67,773	-
CIVIL ENGINEERS	17,039	58,125	-	303,314	132,500
MACHINERY & EQUIPMENT	-	-	99,750	100,000	20,000
OTHER IMPROVEMENTS	-	-	-	15,000	-
STORMWATER SYSTEM	995,046	-	300,000	610,000	63,000
VEHICLES	-	-	-	-	-
TOTAL CAPITAL	1,012,085	58,125	467,523	1,096,087	215,500
GENERAL FUND	128,918	140,000	140,000	140,000	140,000
TECH IMPROVEMETN FUND	45,349	46,586	-	-	16,739
VEHICLE REPLACEMENT FUND	46,972	-	-	-	-
HEALTH FUND	22,438	26,050	30,627	30,627	-
TOTAL INTERFUND TRANSFERS	243,677	212,636	170,627	170,627	156,739
RESERVE FOR CONTINGENCIES	-	-	59,018	48,268	701
TOTAL EXPENDITURES	**2,087,854**	**1,129,529**	**1,835,880**	**2,414,044**	**1,578,757**

Stormwater Fund (138)

BEGINNING FUND BALANCE (UNDESIGNATED)	1,473,612	906,523	1,311,455	1,311,455	505,958

	2012-13 Actual	2013-14 Actual	2014-15 Adopted Budget	2014-15 Amended Budget	2015-16 Adopted Budget
REVENUE CATEGORY					
OPERATING REVENUES					
STORMWATER OPERATING	1,515,891	1,552,369	1,506,000	1,506,000	1,520,000
INTEREST INCOME	4,874	6,946	7,000	7,000	8,000
MISCELLANEOUS	-	721	-	-	-
SUB-TOTAL: OPERATING REVENUES	1,520,765	1,560,036	1,513,000	1,513,000	1,528,000
NON-OPERATING REVENUES					
INTERFUND TRANSFERS	-	-	47,279	47,279	50,757
APPROPRIATED FUND BALANCE	-	-	275,601	853,765	-
SUB-TOTAL: NON-OPERATING REVENUES	-	-	322,880	901,044	50,757
TOTAL REVENUES	**1,520,765**	**1,560,036**	**1,835,880**	**2,414,044**	**1,578,757**
EXPENSE CATEGORY					
PERSONNEL SERVICES					
SALARIES & WAGES	361,610	381,144	387,983	395,183	460,576
BENEFITS	126,714	132,522	133,544	133,544	186,477
SUB-TOTAL: PERSONNEL SERVICES	**488,324**	**513,666**	**521,527**	**528,727**	**647,053**
OPERATING EXPENSES					
PROFESSIONAL & CONTRACTUAL SERVICES	53,005	49,481	96,980	106,980	112,950
COMMUNICATIONS	2,690	2,658	2,282	2,282	2,575
UTILITIES	64,646	48,368	92,344	92,344	59,765
STREET LIGHTING	-	-	-	-	-
RENTALS & LEASES	6,635	3,239	9,916	9,916	10,300
INSURANCE	18,134	20,171	19,678	19,678	20,241
REPAIRS & MAINTENANCE	99,822	93,080	115,500	115,500	152,428
OPERATING SUPPLIES	96,319	94,770	237,183	179,503	66,262
MISCELLANEOUS	2,517	2,884	1,990	2,820	3,725
VEHICLE REPLACEMENT-AMORTIZATION	-	30,451	41,312	41,312	130,518
SUB-TOTAL: OPERATING EXPENSE	**343,768**	**345,102**	**617,185**	**570,335**	**558,764**
SUB-TOTAL: PERSONNEL & OPERATING EXPENSES	**832,092**	**858,768**	**1,138,712**	**1,099,062**	**1,205,817**
CAPITAL	1,012,085	58,125	467,523	1,096,087	215,500
INTERFUND TRANSFERS & RESERVES					
GENERAL FUND	128,918	140,000	140,000	140,000	140,000
TECHNOLOGY IMPROVEMENT & OTHER FUNDS	45,349	46,586	-	-	16,739
HEALTH INSURANCE FUND	22,438	26,050	30,627	30,627	-
VEHICLE REPLACEMENT FUND	46,972	-	-	-	-
RESERVICE FOR CONTINGENCY	-	-	59,018	48,268	701
SU-TOTAL: INTERFUND TRANSFERS & RESERVES	**243,677**	**212,636**	**229,645**	**218,895**	**157,440**
TOTAL EXPENSES	**2,087,854**	**1,129,529**	**1,835,880**	**2,414,044**	**1,578,757**
ENDING FUND BALANCE	**906,523**	**1,337,030**	**1,094,872**	**505,958**	**506,659**

Stormwater Administration - 3800

Description

The Stormwater Administration Department is a division of the Public Works Operations Department. Stormwater is responsible for maintenance and repairs to City maintained ponds, ditches/culverts, and drain structures. In addition, the City's street sweeping is also maintained within the Stormwater department.

Budget Highlights

The FY 15-16 budget increased slightly over FY 14-15. Salaries and benefits increases as noted in the paragraph below. Operating expenses decreased slightly due to a reduction in professional services fees for Sampling requirements from NPDES.

As is the case for all general employees, the FY 15-16 budget includes a 2% wage increase, as well as a reallocation of health insurance premiums. In prior years, some of the health insurance premiums were recorded as a general transfer, and are now being allocated to the various dept./divisions to reflect the true cost of health insurance to each dept./division. In addition to the reallocation of health costs, health premiums for the City increased.

Personnel Summary

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Total	2.25	2.50	2.25	2.25	2.25

Stormwater Maintenance - 3802

Description

The Stormwater Maintenance Department is responsible for maintaining and keeping in functional condition both City and privately owned stormwater ponds in order to reduce flooding, meet state water standards and the City's National Pollutant Discharge and Elimination Permit requirement standards through FDEP. In addition, the Stormwater Maintenance Department is responsible to inspect for compliance the 566 wet or dry retention/detention ponds that serve as treatment areas for stormwater run-off.

The City's Stormwater Coordinator oversees the monitoring of City-owned environmentally sensitive lands per state and federal permit requirements and ensures compliance with the National Pollutant Discharge Elimination System Permit (NPDES). Other compliance responsibilities include, but are not limited to: preparation of permit documents; submittal of annual reports; and coordinating with local and national auditors to oversee that higher regulatory standards are being met. The Community Rating System through the National Flood Insurance Program and FEMA is also part of the Stormwater Coordinator's daily functions, as well as: creating public outreach documents to educate the residents and businesses about Floodplain Management and the necessity of Flood Protection; Best Management Practices to reduce pollutants and protect the environment; cost effective measures for both public and private properties; and is available to the residents to provide Base Flood Determinations and information on the availability of Elevation Certificates on those properties within Special Flood Hazard Areas.

Budget Highlights

The FY 15-16 budget increased slightly over FY 14-15. Due mainly to the allocation to the Fleet Maintenance fund, for vehicle repairs and replacement. Other increases were for sidewalk repairs, and other operating expenditures, although fuel and expenditures for small tools decreased. Salaries increased due to a salary increase adjustment for a Coordinator position and a new part time Engineer position which was added.

As is the case for all general employees, the FY 15-16 budget includes a 2% wage increase, as well as a reallocation of health insurance premiums. In prior years, some of the health insurance premiums were recorded as a general transfer, and are now being allocated to the various dept./divisions to reflect the true cost of health insurance to each dept./division. In addition to the reallocation of health costs, health premiums for the City increased.

Personnel Summary

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Total	9.50	7.25	8.25	8.00	8.75

Stormwater Maintenance - 3802

Performance Outcomes

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted Budget	FY 14-15 Amended Budget	FY 15-16 Budget
Input/Demand					
Ponds-public	244	244	245	245	326
Ponds-private	297	298	298	298	241
Miles of Ditches Maintained & Inspected	11	11	12	12	12
Major Outfalls	32	32	35	35	36
Linear feet of stormwater lines	455,657	471,354	471,354	471,354	585,418
# Lane Miles (3.2 sq. miles)	315	315	316	316	316
Workload/Output					
Pond Maintenance	116	184	225	225	225
# Work Orders	1,422	1,319	1,400	1,400	1,400
Work Orders by residents	60	78	75	75	75
Base Flood Elevation Requests	29	31	30	30	30
Pond Inspections	408	231	543	543	567
Stormpipe cleaned	6,020	1,595	2,000	2,000	2,000
Feet of Stormpipe Repaired/Replaced	131	640	200	200	200
System Maintenance (Pipe Repair/Cleaning/Decals)	189	244	200	200	200
Miles of Ditches maintained	29	19	20	20	25
Work Orders assisting utilities	99	68	100	100	100
# of lane miles swept	7,888	7,226	6,000	6,000	7,000
Effectiveness/Service Quality					
% of City-maintained ponds inspected more than 1 time/year	75%	43%	100%	100%	100%
% of ponds in compliance with Standards	100%	99%	100%	100%	100%
Illicit Dumping notices	3	17	10	10	5
Deficiency Notices of Private Ponds	7	4	10	10	5
Efficiency					
Maintenance cost per pond	682	724	719	719	840
Cost per lane mile swept	85	95	149	149	141
Cost/ditch Maintenance (miles)	2,899	1,478	3,000	3,000	3,000
Cost per foot/ of pipe cleaned	3	7	5	5	5
Operating Cost per square mile	43,324	9,446	49,741	49,741	51,093

STORMWATER UTILITY FUND (138)

Revenue	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL
Stormwater Revenues	213,000	480,000	140,000	160,000	200,000	370,000	280,213	307,188	550,000	50,000	2,750,401
Total: Stormwater Fund	**213,000**	**480,000**	**140,000**	**160,000**	**200,000**	**370,000**	**280,213**	**307,188**	**550,000**	**50,000**	**2,750,401**

Expenditures	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL
Stormwater Infrastructure Improvements											
McKinnon Outfall Ditch											
- Design	-	-	-	-	-	10,000	-	-	-	-	10,000
- Construction	-	-	-	-	-	-	175,000	-	-	-	175,000
Timberwood Trail Pond											
- Design	-	-	-	-	-	-	55,213	-	-	-	55,213
- Construction	-	-	-	-	-	-	-	197,188	-	-	197,188
Panther St. Ditch Piping											
- Design	30,000	-	-	-	-	-	-	-	-	-	30,000
- Construction	-	70,000	-	-	-	-	-	-	-	-	70,000
Reed Ave. Ditch											
- Ditch - 15" RCP	8,000										8,000
Graham Ave. Flood Abatement											
- Design	-	-	-	40,000	-	-	-	-	-	-	40,000
- Construction	-	-	-	-	150,000	-	-	-	-	-	150,000
Aulin Avenue North											
- Material Testing	-	-	-	-	-	10,000	-	-	-	-	10,000
- Construction	-	-	-	-	-	300,000	-	-	-	-	300,000
Pine Ave. Drainage Improvements											
- Design	-	-	-	-	-	-	-	60,000	-	-	60,000
- Construction	-	-	-	-	-	-	-	-	500,000	-	500,000
Garden Grove											
- Design	40,000	-	-	-	-	-	-	-	-	-	40,000
- Construction	-	300,000	-	-	-	-	-	-	-	-	300,000
E. Mitchell Hammock Rd.											
- Drainage Study - Medians	40,000	60,000	90,000	70,000	-	-	-	-	-	-	260,000
Alafaya Woods Blvd.											
- Design	15,000	-	-	-	-	-	-	-	-	-	15,000
- Construction	35,000										
SubTotal: Stormwater Infrastructure Projects	**168,000**	**430,000**	**90,000**	**110,000**	**150,000**	**320,000**	**230,213**	**257,188**	**500,000**	**-**	**2,255,401**

STORMWATER UTILITY FUND (138), CON'T

Expenditures, con't	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL
Security System - PW Ops & Fleet Facility Fuel	20,000	-	-	-	-	-	-	-	-	-	20,000
Engineering Standards Manual Update	25,000	-	-	-	-	-	-	-	-	-	25,000
Contingency	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	450,000
SubTotal: Miscellaneous Capital Improvements	45,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	495,000
Total: Stormwater Utility Fund	213,000	480,000	140,000	160,000	200,000	370,000	280,213	307,188	550,000	50,000	2,750,401

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Stormwater Drainage Improvements - McKinnon Outfall Ditch**	**FISCAL YEAR:** 2020-2021	**FUND: 138** Stormwater	**PROJECT PRIORITY:** 9
PROJECT LOCATIONS Mckinnon Outfall Ditch **DEPT:** Public Works-Stormwater	**ESTIMATED TOTAL PROJECT COST:** $185,000	**ESTIMATED ENGINEERING COST: $10,000**	**ESTIMATED CONSTRUCTION COST:** $175,000
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2020-2021 2nd quarter	**ANTICIPATED PRJ CMPL DATE - QTR** 2021-2022 4th quarter	**PROJECT NUMBER:**

Project Description:
Stormwater Drainage Improvements, as outlined in the Inwood Stormwater Master Plan. Replace 2 box culverts and headwalls on North and South side. Stabilize access road and armor the banks of exsisting steep banks

Justification/Comments:
The Stormwater Master Plan prepared for the City by Inwood Consultants contains an evaluation of existing drainage problems and maintenance related issues. Staff has identified projects within the plan that would be most beneficial to expedite based on continuous rehabilitative maintenance activities. The ditch berm at the McKinnon Outfall has suffered previous collapse and ersion issues. The existing culverts are undersized and need to be replaced, the Outfall at this location is part of the major outfall inventory and leads directly to the Little Econlockhatchee River.

Design - $10,000 FY 2020-21
Construction - $175,000 FY 2021-22

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$10,000	$175,000	$0	$0	$0	**$185,000**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$10,000**	**$175,000**	**$0**	**$0**	**$0**	**$185,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Stormwater Drainage Improvements - Timberwood Trail Pond**	**FISCAL YEAR:** 2021-2022	**FUND: 138** Stormwater	**PROJECT PRIORITY:** 10
PROJECT LOCATIONS Timberwood Trail Pond **DEPT:** Public Works-Stormwater	**ESTIMATED TOTAL PROJECT COST:** $252,401	**ESTIMATED ENGINEERING COST:** $55,213	**ESTIMATED CONSTRUCTION COST:** $197,188
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2021-2022 1st quarter	**ANTICIPATED PRJ CMPL DATE - QTR** 2022-2023 4th quarter	**PROJECT NUMBER:**

Project Description:
Stormwater Drainage Improvements, as outlined in the Inwood Stormwater Master Plan and CDM Smith's Stormwater Conveyance Study by prioritization

Justification/Comments:
The Stormwater Master Plan prepared for the City by Inwood Consultants contains an evaluation of existing drainage problems and maintenance related issues. Staff has identified 5 projects within the plan that would be most beneficial to expedite based on continuous rehabilitative maintenance activities. . CDM Smith provided a Stormwater Conveyance Study to bridge a gap in Seminole County's Flood Study. Within the Conveyance Study are areas of potential drainage issues due to aging storm sewer systems.

Design - $55,213 FY 2021-22
Construction - $197,188 FY 2022-23

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$55,213	$197,188	$0	$0	**$252,401**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$55,213**	**$197,188**	**$0**	**$0**	**$252,401**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Stormwater Drainage Improvements - Panther St Ditch Piping**	**FISCAL YEAR:** 2015-2016	**FUND: 138** Stormwater	**PROJECT PRIORITY:** 2
PROJECT LOCATIONS Panther Street	**ESTIMATED TOTAL PROJECT COST:** $100,000	**ESTIMATED ENGINEERING COST:** $30,000	**ESTIMATED CONSTRUCTION COST:** $70,000
DEPT: Public Works-Stormwater			
OTHER RELATED COST:	**PRJ START DATE - QTR** 2015-16 1st quarter	**PRJ CMPL DATE - QTR** 2015-16 4th quarter	**PROJECT NUMBER:**

Project Description:
To retrofit exsisting cross drain and stabilize all ditch approaches , pipe with RCP if geo technical study shows the action will not excacerbate current drainage issues.

Justification/Comments:
The Stormwater Master Plan prepared for the City by Inwood Consultants contains an evaluation of existing drainage problems and maintenance related issues. Staff has identified 5 projects within the plan that would be most beneficial to expedite based on continuous rehabilitative maintenance activities. CDM Smith provided a Stormwater Conveyance Study to bridge a gap in Seminole County's Flood Study. Within the Conveyance Study are areas of potential drainage issues due to aging storm sewer systems. This project would include three elements, first, to asses any areas outlined as problematic in the studies that coincide with multiple stormwater work orders in a particular area. Public Safety has also been raised concerning the depth of the ditch and substantial decrease on current maintenance spending.

Design - $30,000 FY 2015-16
Construction - $70,000 FY 2015-16

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$30,000	$70,000	$0	$0	$0	$0	$0	$0	$0	$0	**$100,000**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	$30,000	$70,000	$0	$0	$0	$0	$0	$0	$0	$0	**$100,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Stormwater Infrastructure Improvements - Reed Avenue Ditch**	**FISCAL YEAR:** 2015-2016	**FUND: 138** Stormwater	**PROJECT PRIORITY:** 6
PROJECT LOCATIONS Reed Avenue **DEPT:** Public Works-Stormwater	**ESTIMATED TOTAL PROJECT COST:** $8,000	**ESTIMATED ENGINEERING COST:**	**ESTIMATED CONSTRUCTION COST:**
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2015-2016 2nd quarter	**ANTICIPATED PRJ CMPL DATE - QTR** 2015-2016 4th quarter	**PROJECT NUMBER:**

Project Description:
Implementation of Stormwater Infrastructure to identified location where there currently is none.

Justification/Comments:
This project would eliminate costly maintenance to specific drainage areas within the City. The City responds to continuous complaints regarding vegetation overgrowth,erosion issues and ROW flooding to personal properties and sidewalks.

Reed Ave Ditch - 15" RCP - $8,000

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$8,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$8,000**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$8,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$8,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Stormwater - Graham Avenue Flood Abatement**	**FISCAL YEAR:** 2015-2016	**FUND: 138** Stormwater	**PROJECT PRIORITY:** 7
PROJECT LOCATIONS DEPT:	**ESTIMATED TOTAL PROJECT COST:** $190,000	**ESTIMATED ENGINEERING COST:** $40,000	**ESTIMATED CONSTRUCTION COST:** $150,000
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2018-19 1st quarter	**ANTICIPATED PRJ CMPL DATE - QTR** 2019-20 4th quarter	**PROJECT NUMBER:**

Project Description:

Justification/Comments:
Graham Avenue currently is without drainage structure. Runoff collect and conveys along the roadside. Water ponds for extended periods of time particularly near Lawton Elementary School entrance and at the former railroad crossing area. Property owners experience runoff in their front yards and over driveways. There is a makeshift asphalt curbing placed along the driveways to create temporary relief. Providing infrastucture and drainage improvements will provide flood abatement, improve water quality standards through BMPs and benefit the surrounding area.

Design - $40,000 FY 2018-19
Construction - $150,000 FY 2019-20

Operating Budget Impact:

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$40,000	$150,000	$0	$0	$0	$0	$0	**$190,000**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$0**	**$0**	**$40,000**	**$150,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$190,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Stormwater Drainage Improvements - Aulin Ave North**	**FISCAL YEAR:** 2020-2021	**FUND: 138** Stormwater	**PROJECT PRIORITY:** 8
PROJECT LOCATIONS Aulin Avenue North **DEPT:** Public Works-Stormwater	**ESTIMATED TOTAL PROJECT COST:** $310,000	**ESTIMATED ENGINEERING COST:** $10,000	**ESTIMATED CONSTRUCTION COST:** $300,000
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2020-21 1st quarter	**ANTICIPATED PRJ CMPL DATE - QTR** 2020-21 4th quarter	**PROJECT NUMBER:** 14-009

Project Description:
Stormwater Drainage Improvements, as outlined in the Inwood Stormwater Master Plan and CDM Smith's Stormwater Conveyance Study by prioritization

Justification/Comments:
The Stormwater Master Plan prepared for the City by Inwood Consultants contains an evaluation of existing drainage problems and maintenance related issues. Staff has identified 5 projects within the plan that would be most beneficial to expedite based on continuous rehabilitative maintenance activities. Aulin Ave South has been improved with a wet retention pond for treatment and the installation of RCP storm pipe and inlets. This project is the final phase of Aulin Ave drainage improvements ,drainage would be conveyed to the intended newly constructed treatment area via RCP stormpipe.

Material Testing - $ 10,000 FY 2020-21
Construction - $ 300,000 FY 2020-21

(Budgeted originally in FY 2013-14 $50,000 for Design
(Budgeted originally in FY 2014-15, $10,000 Material Testing and $300,000 for Construction moved to out-year FY 19-

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0		$310,000	$0	$0	$0	$0	**$310,000**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$310,000**	**$0**	**$0**	**$0**	**$0**	**$310,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Stormwater Drainage Improvements - Pine Avenue Drainage Improvements**	**FISCAL YEAR:** 2022-23	**FUND: 138** Stormwater	**PROJECT PRIORITY:** 11
PROJECT LOCATIONS Pine Avenue	**DEPT:** Public Works-Stormwater	**ESTIMATED TOTAL PROJECT COST:** $560,000	**ESTIMATED ENGINEERING COST:** $60,000	**ESTIMATED CONSTRUCTION COST:** $500,000
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2022-23 1st quarter	**ANTICIPATED PRJ CMPL DATE - QTR** 2023-24 4th quarter	**PROJECT NUMBER:**

Project Description:
To install curb and gutter or traditional stormwater infrastructure in feasible areas to alleviate sheet flooding.

Justification/Comments:
Pine Avenue does not currently have traditional infrastructure to drain the road or ROW. Private properties experience flash flooding during seasonal rains due to ROW sheetflow The Stormwater Master Plan prepared for the City by Inwood Consultants contains an evaluation of existing drainage problems and maintenance related issues. Staff has identified projects within the plan that would be most beneficial to expedite based on continuous rehabilitative maintenance activities. . CDM Smith provided a Stormwater Conveyance Study to bridge a gap in Seminole County's Flood Study. Within the Conveyance Study are areas of potential drainage issues due to aging or non exsisting storm sewer systems.

Design - $ 60,000 FY 2022-23
Construction - $ 500,000 FY 2023-24

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0		$0	$0	$0	$0	$60,000	$500,000	$0	**$560,000**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$60,000**	**$500,000**	**$0**	**$560,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Stormwater Infrastructure Improvements - Garden Grove Drainage**	**FISCAL YEAR:** 2015-2016	**FUND: 138** Stormwater	**PROJECT PRIORITY:** 1
PROJECT LOCATIONS	**ESTIMATED TOTAL PROJECT COST:** $340,000	**ESTIMATED ENGINEERING COST:** $40,000	**ESTIMATED CONSTRUCTION COST:** $300,000
DEPT: Garden Grove Public Works-Stormwater			
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2015-16 1st quarter	**ANTICIPATED PRJ CMPL DATE - QTR** 2016-17 4th quarter	**PROJECT NUMBER:** 15-002

Project Description:
Implementation of Stormwater Infrastructure to identified locations where there currently are none.

Justification/Comments:
Garden Groves currently is without infrastructure and has has an extremely high water table level. The development of the neighboring subdivision exagerated the run-off creating saturated ROWs. It would greatly benefit to have a study done of the area and consider implementing a green stormwater infrastructure system where the natural run-off can be utilized as a benefit eliminating erosion, maintenance and saturation issues.

Design - $ 40,000 FY 2015-16
Construction - $ 300,000 FY 2016-17

(Budgeted $80,000 for groundwater study in FY 14-15)

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$40,000	$300,000	$0	$0	$0	$0	$0	$0	$0	$0	**$340,000**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$40,000**	**$300,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$340,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Stormwater Infrastructure Improvements - East Mitchell Hammock Road**	**FISCAL YEAR:** 2015-2016	**FUND: 138** Stormwater	**PROJECT PRIORITY:** 5
PROJECT LOCATIONS East Mitchell Hammock Rd. Bio-Retention Medians **DEPT:** Public Works-Stormwater	**ESTIMATED TOTAL PROJECT COST:** $350,000	**ESTIMATED ENGINEERING COST:** $130,000	**ESTIMATED CONSTRUCTION COST:** $220,000
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2015-16 1st quarter	**ANTICIPATED PRJ CMPL DATE - QTR** 2019-20 4th quarter	**PROJECT NUMBER:** 15-006

Project Description:
Implementation of Stormwater Infrastructure and bio-retention areas for drainage and treatment of stormwater road run-offofne.

Justification/Comments:
This project would eliminate costly maintenance to specific drainage areas within the City. The City responds to continuous complaints regarding vegetation overgrowth and erosion issues. Mitchell Hammock Rd has areas where ditches are outdated and erosion causes more of a sediment build up problem for drainage waters, therefore piping these areas would benefit the quality of run-off and eliminate costly repetitive rehabilitation efforts. Garden Groves currently is without infrastructure and has has an extremely high water table level. The development of the neighboring subdivision exagerated the run-off creating saturated ROWs. It would greatly benefit to have a study done of the area and consider implementing a green stormwater infrastructure system where the natural run-off can be utilized as a benefit eliminating erosion, maintenance and saturation issues.

(Budgeted $50,000 for drainage study- medians in FY 14-15)

Design - $20,000 FY 2015-16
Construction - $20,000 FY 2015-16

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$40,000	$60,000	$90,000	$70,000	$0	$0	$0	$0	$0	$0	**$260,000**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$40,000**	**$60,000**	**$90,000**	**$70,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$260,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Stormwater Infrastructure Improvements - Alafaya Woods Ditch 17 Piping**	**FISCAL YEAR:** 2015-2016	**FUND: 138** Stormwater	**PROJECT PRIORITY:** 4
PROJECT LOCATIONS Alafaya Woods Ditch 17/MHR **DEPT:** Public Works-Stormwater	**ESTIMATED TOTAL PROJECT COST:** $50,000	**ESTIMATED ENGINEERING COST:** $15,000	**ESTIMATED CONSTRUCTION COST:** $35,000
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2015-16 2nd quarter	**ANTICIPATED PRJ CMPL DATE - QTR** 2015-16 4th quarter	**PROJECT NUMBER:**

Project Description:
Implementation of Stormwater Infrastructure to Ditch 17 to alleviate repetitive maintenance.

Justification/Comments:
This project would eliminate costly maintenance to a specific drainage area within the City. The City responds to continuous complaints regarding vegetation overgrowth and erosion issues. Mitchell Hammock Rd has areas where ditches are outdated and erosion causes more of a sediment build up problem for drainage waters, therefore piping these areas would benefit the quality of run-off and eliminate costly repetitive rehabilitation efforts.

Existing Ditch Piping - $50,000 - FY 2015-16
Design - $15,000
Construction - $35,000

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$50,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$50,000**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	$50,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$50,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Public Works Operations & Fleet Facility - Fuel Depot**	**FISCAL YEAR:** 2015-2016	**FUND: 138** Stormwater	**PROJECT PRIORITY:** 12A
PROJECT LOCATIONS DEPT: Operations & Fleet Facilities on Evans St / Public Works-Stormwater	**ESTIMATED TOTAL PROJECT COST:** $20,000	**ESTIMATED ENGINEERING COST:** $0	**ESTIMATED CONSTRUCTION COST:** $20,000
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2015-16 1st quarter	**ANTICIPATED PRJ CMPL DATE - QTR** 2015-16 4th quarter	**PROJECT NUMBER:**

Project Description:
Install video security system in the Public Works Operations and Fleet compound including the Fuel Depot area. The field operations site currently houses equipment, materials and collection system SCADA vital to maintaining the city water distribution and sewer collection system. A security system will help monitor and deter vandalism.

Justification/Comments:
Public Works with the help of the Federal department of Homeland Security conducted an internal review of all Public Works infrastructure in January of 2015. As a result of the internal review, it is recommended that Public Works plan and implement increased security measures in and around its critical Public Works infrastructure.

Construction - $ 20,000 FY 2015-16

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$20,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$20,000**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$20,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$20,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Engineering Standards Manual Update**	**FISCAL YEAR:** 2015-2016	**FUND: 138** Stormwater Fund	**PROJECT PRIORITY:** 12
PROJECT LOCATIONS DEPT: N/A Public Works-Transportation	**ESTIMATED TOTAL PROJECT COST:** $100,000	**ESTIMATED ENGINEERING COST:** $100,000	**ESTIMATED CONSTRUCTION COST:** N/A
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2015-16 1st Quarter	**ANTICIPATED PRJ CMPL DATE - QTR** 2015-16 4th Quarter	**PROJECT NUMBER:**

Project Description:
The City's Engineering Standards Manual provides consistent standard for engineering materials, construction, and layout. The standards manual was written in 1998 and adopted via Ordinance No. 1071. The manual is outdated and needs improvements.

Justification/Comments:
These standards promote the continued preservation of the public health, safety and welfare of the citizens and inhabitants. The manual serves as a guideline for developers, engineers, and others. The standards manual also coincides with the Land Development Code (LDC) and Comprehensive Plan. The Engineering Standards Manual was last updated in 1998. It needs to be updated to reflect standard practice.

Please note, the funding sources will be the following:

102 Transportation Impact Fee - $25,000 FY 2015-16
138 Stormwater Fund - $25,000 FY 2015-16
408 Water Impact Fee Fund - $25,000 FY 2015-16
409 Sewer Impact Fee Fund - $25,000 FY 2015-16

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$25,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$25,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$25,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$25,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Stormwater - Equipment Storage Facility**	**FISCAL YEAR:** 2015-2016	**FUND: 138** Stormwater	**PROJECT PRIORITY:** 3
PROJECT LOCATIONS Evans Street **DEPT:** Public Works-Stormwater	**ESTIMATED TOTAL PROJECT COST:** $82,773	**ESTIMATED ENGINEERING COST:** $15,000	**ESTIMATED CONSTRUCTION COST:** $67,773
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2015-16 2nd quarter	**ANTICIPATED PRJ CMPL DATE - QTR** 2015-16 4th quarter	**PROJECT NUMBER:** 15-007

Project Description:
Construction of a Storage building to store materials, equipment, and supplies.

Justification/Comments:
A facility is needed to secure and properly store the tools, equipment, materials, and supplies needed to perform maintenance activities on the stormwater infrastructure. Currently these items are stored in rental units, outside (unsecured), and mulitlple locations reducing producivity.

Storage Building - $67,773 FY 2015-16
Site Plan - $15,000 FY 2015-16

(Budgeted in FY 14-15, project not started, will carry forward to FY 15-16)

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$82,773	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$82,773**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$82,773**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$82,773**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Stormwater - General Contingency**	**FISCAL YEAR:** 2015-2016	**FUND: 138** Stormwater	**PROJECT PRIORITY:** 13
PROJECT LOCATIONS	**ESTIMATED TOTAL PROJECT COST:**	**ESTIMATED ENGINEERING COST:**	**ESTIMATED CONSTRUCTION COST:**
DEPT: City-wide Public Works-Stormwater			
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR**	**ANTICIPATED PRJ CMPL DATE - QTR**	**PROJECT NUMBER:**

Project Description:
General contingency.

Justification/Comments:
The general contingency will be available for maintenance issues that may arise throughout the fiscal year.

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transfers/FUND BALANCE	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$500,000
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	**$500,000**

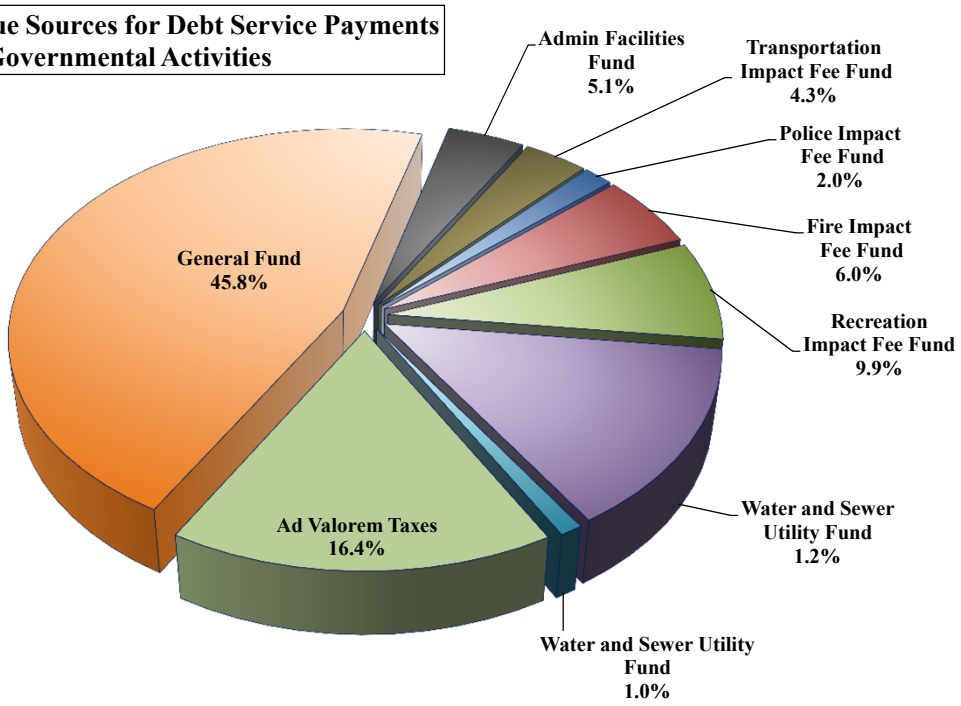
Schedule of Debt Service Requirements, Governmental Activities

	FY 2015/16 Debt Service Requirements	Percent of Total Debt Service Requirement	Total Debt Service Requirements: Principal Outstanding 10/1/2015	Total Debt Service Requirements: Total Interest to Maturity at 10/1/2015	Total Debt Service Requirements: Requirements to Maturity
Governmental Activities:					
Revenue Notes					
Public Improvement Refunding Revenue Note Series 2012A	721,582	23.98%	5,342,000	424,938	5,766,938
Public Improvement Refunding Revenue Note Series 2012B	413,608	13.75%	1,608,000	47,392	1,655,392
Capital Improvement Refunding Revenue Note Series 2012A	190,817	6.34%	1,088,000	55,726	1,143,726
Capital Improvement Refunding Revenue Note Series 2012B	378,964	12.59%	4,253,000	669,912	4,922,912
Capital Improvement Refunding Revenue Note Series 2012C	60,991	2.03%	499,000	48,857	547,857
Capital Improvement Refunding Revenue Note Series 2012D	107,506	3.57%	1,038,000	140,326	1,178,326
Public Improvement Revenue Note Series 2013	95,160	3.16%	3,900,000	729,848	4,629,848
Limited Ad Valorem Revenue Note Series 2013	222,407	7.39%	5,891,000	2,413,923	8,304,923
Revenue Bonds					
Limited Ad Valorem Bonds Series 2003	271,134	9.01%	1,000,000	84,969	1,084,969
Leases					
Vehicle Equipment Lease (estimated)	297,431	9.88%	2,084,789	156,859	2,241,648
Siemens Lease	123,634	4.11%	567,138	51,033	618,171
Fire Equipment Lease	125,851	4.18%	672,799	31,424	704,223
Debt Service Costs	-	0.00%	-	-	-
Total Governmental Activities	***$ 3,009,085***	***100.00%***	***$ 27,943,727***	***$ 4,855,204***	***$ 32,798,931***

Budget Guidelines:

	Actual	Guideline	General Fund Operating Revenues	2015 Gross Taxable Value
Debt Service on revenue bonds as a percent of General Fund Operating Revenues should not exceed 10%	8.77%	< 10%	28,090,882	
The City shall limit its long term debt (excluding revenue bonds) to no more than three percent (3%) of the gross taxable value of the City.	0.16%	<3%		2,178,361,600

FY 2015-16 Revenue Sources for Debt Service Payments for Governmental Activities



Public Imp.Revenue Bonds Debt Service Fund (201)

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Original Budget	FY 14-15 Amdended Budget	FY 15-16 Budget
REVENUES					
GENERAL FUND	1,081,066	231,987	1,290,978	1,290,978	1,226,847
ADMINISTRATIVE IMPACT FEE	51,337	84,570	127,605	127,605	127,511
TRANSPORTATION IMPACT	104,268	3,732	106,105	106,105	105,925
POLICE IMPACT FEES	48,576	6,837	49,427	49,427	49,344
FIRE IMPACT FEES	58,208	101,054	150,024	150,024	170,745
RECREATION IMPACT FEES	149,697	46,695	228,612	228,612	229,706
GENERAL FACILITY IMPROVEMENT	46,656	746	-	-	-
UTILITY FUND	2,834	27,731	29,598	29,598	29,559
TOTAL INTERFUND TRANSFERS	1,542,642	503,352	1,982,349	1,982,349	1,939,637
USE OF FUND BALANCE	-	-	-	-	28,991
TOTAL REVENUES	**1,542,642**	**503,352**	**1,982,349**	**1,982,349**	**1,968,628**
EXPENDITURES					
BONDS:					
PIRRN 2012A	726,739	57,754	721,571	721,571	721,582
PIRRN 2012B	416,291	14,571	414,309	414,309	413,608
CIRRN 2012A	192,198	10,576	190,715	190,715	190,817
CIRRN 2012B	79,730	355,531	379,457	379,457	378,964
CIRRN 2012C	61,344	5,792	61,056	61,056	60,991
CIRRN 2012D	108,440	13,216	107,465	107,465	107,506
PIRN 2013	47,462	27,542	73,125	73,125	95,160
OOTP PROMISSORY	-	-	34,651	34,651	-
OTHER CHARGES	9,275	-	-	-	-
TOTAL BONDS	1,641,479	484,982	1,982,349	1,982,349	1,968,628
TOTAL EXPENDITURES	**1,641,479**	**484,982**	**1,982,349**	**1,982,349**	**1,968,628**

Debt Overview - Governmental Activities

GOVERNMENTAL ACTIVITIES DEBT: FUND 201 (BONDS/NOTES)

Public Improvement Refunding Revenue Note, Series 2012A (PIRRN 2012A)

A $6,526,000 Note was issued in July 2012. PIRRN 2012A refunds the Series 2002 Bonds, which refunded Revenue Bonds, Series 1997 and Public Improvement Revnue Bonds, Series 1999. The Series 1997 and 1999 Bonds upgrading the City's existing parks; developed an integrated system of sidewalks between the City's schools, parks and residential and commerical areas; and financed the acquisition and construction of new parks. This Note matures in 7 years (2022).

FY	PRINCIPAL	INTEREST	TOTAL
2015-16	624,000	97,582	721,582
2016-17	636,000	85,360	721,360
2017-18	648,000	72,905	720,905
2018-19	661,000	60,208	721,208
2019-20	673,000	47,268	720,268
Thereafter	2,100,000	61,614	2,161,614
TOTAL	$ 5,342,000	$ 424,938	$ 5,766,938

Revenue Pledged: Taxes levied and collected by the City of Oviedo on the purchased of electricity, water, metered or bottled gas, and local communciations services.

Public Improvement Refunding Revenue Note, Series 2012B (PIRRN 2012B)

A $2,370,000 Note was issued in July 2012. PIRRN 2012B refunds the Series 2002-B Bonds, which refunded Public Improvement Refunding Revenue Bonds, Series 1992, which advance refunded Public Improvement Revenue Bonds, Series 1987 and Series 1989. The Series 1987 and 1989 Bonds funded the construction of Mitchell Hammock Rd and Lockwood Blvd; and the construction of the municipal complex on Alexandria Boulevard. This Note matures in 3 years (2018).

FY	PRINCIPAL	INTEREST	TOTAL
2015-16	393,000	20,608	413,608
2016-17	399,000	14,826	413,826
2017-18	405,000	8,957	413,957
2018-19	411,000	3,000	414,000
2019-20	-	-	-
Thereafter	-	-	-
TOTAL	$ 1,608,000	$ 47,392	$ 1,655,392

Revenue Pledged: Taxes levied and collected by the City of Oviedo on the purchased of electricity, water, metered or bottled gas, and local communciations services.

Capital Improvement Refunding Revenue Note, Series 2012A (CIRRN 2012A)

A $1,422,000 Note was issued in July 2012. CIRRN 2012A refunds the Series 2006 Note, which refunded Capital Improvement Revenue Bonds, Series 1993, which advance refunded Capital Improvement Revenue Bonds, Series 1990. The Series 1990 Bonds funded the aquisition and construction of Riverside Park and the aquisition of land for other recreation improvements within the City. This Note matures in 5 years (2020).

FY	PRINCIPAL	INTEREST	TOTAL
2015-16	174,000	16,817	190,817
2016-17	177,000	13,868	190,868
2017-18	179,000	10,878	189,878
2018-19	183,000	7,837	190,837
2019-20	186,000	4,738	190,738
Thereafter	189,000	1,588	190,588
TOTAL	$ 1,088,000	$ 55,726	$ 1,143,726

Revenue Pledged: Utility tax revenues and communciation service tax revenues.

Capital Improvement Refunding Revenue Note, Series 2012B (CIRRN 2012B)

A $4,779,000 Note was issued in July 2012. CIRRN 2012B refunds the Capital Improvement Revenue Note, Series 2007. The Series 2007 Note financed the acquisition, construction and equipping of a firestation and related administration building; and a public works complex consisting of an administration, operations and fleet maintenance facility. This Note matures in 12 years (2027).

FY	PRINCIPAL	INTEREST	TOTAL
2015-16	284,000	94,964	378,964
2016-17	291,000	88,323	379,323
2017-18	298,000	81,520	379,520
2018-19	304,000	74,567	378,567
2019-20	311,000	67,464	378,464
Thereafter	2,765,000	263,074	3,028,074
TOTAL	$ 4,253,000	$ 669,912	$ 4,922,912

Revenue Pledged: Utility tax revenues and communciation service tax revenues.

Capital Improvement Refunding Revenue Note, Series 2012C (CIRRN 2012C)

A $595,000 Note was issued in July 2012. CIRRN 2012C refunds the Capital Improvement Revenue Note, Series 2009. The Series 2009 Note financed the acquisition and construction of capital improvements in the City, which included the purchase of Oviedo Materials, Inc. Landfill (Martin Property). This acquistion provided for future expandion of the Oviedo Sports Complex. This Note matures in 8 years (2023).

FY	PRINCIPAL	INTEREST	TOTAL
2015-16	51,000	9,991	60,991
2016-17	52,000	8,904	60,904
2017-18	53,000	7,796	60,796
2018-19	54,000	6,668	60,668
2019-20	55,000	5,518	60,518
Thereafter	234,000	9,980	243,980
TOTAL	$ 499,000	$ 48,857	$ 547,857

Revenue Pledged: Electric Franchise Fees

Debt Overview - Governmental Activities

GOVERNMENTAL ACTIVITIES DEBT: FUND 201 (BONDS/NOTES), CONTINUED

Capital Improvement Refunding Revenue Note, Series 2012D (CIRRN 2012D)

A $1,194,000 Note was issued in July 2012. CIRRN 2012D refunds the Capital Improvement Revenue Note, Series 2011. The Series 2011 Note financed the remaining acquisition, construction and equipping of a public works complex, consisting of an administration, operations and fleet maintenance facility (to include heavy equipment storage bays) and the land therefor. This Note matures in 10 years (2025).

Revenue Pledged: State-Shared Half Cent Sales Tax

FY	PRINCIPAL	INTEREST	TOTAL
2015-16	84,000	23,506	107,506
2016-17	86,000	21,500	107,500
2017-18	88,000	19,446	107,446
2018-19	90,000	17,346	107,346
2019-20	92,000	15,198	107,198
Thereafter	598,000	43,330	641,330
TOTAL	$ 1,038,000	$ 140,326	$ 1,178,326

Public Improvement Revenue Note, Series 2013 (PIRN 2013)

A $3,900,000 Note was issued in August 2013. PIRN 2013 financed the costs of various capital improvements within the City, including but not limited to improvements to Oviedo on the Park's Center Lake Park; the construction of a new fire station, that will combine two existing fire stations; and the construction of a new Public Safety building. This Note matures in 13 years (2028).

Revenue Pledged: Utility tax revenues and communication service tax revenues.

FY	PRINCIPAL	INTEREST	TOTAL
2015-16	-	95,160	95,160
2016-17	278,661	91,760	370,421
2017-18	282,061	84,920	366,980
2018-19	285,502	77,995	363,497
2019-20	288,985	70,987	359,972
Thereafter	2,764,791	309,027	3,073,818
TOTAL	$ 3,900,000	$ 729,848	$ 4,629,848

Total Governmental Activities Debt: Fund 201

FY	PRINCIPAL	INTEREST	TOTAL
2015-16	1,610,000	358,627	1,968,627
2016-17	1,919,661	324,542	2,244,203
2017-18	1,953,061	286,423	2,239,483
2018-19	1,988,502	247,621	2,236,123
2019-20	1,605,985	211,172	1,817,157
Thereafter	8,650,791	688,613	9,339,404
TOTAL	$ 17,728,000	$ 2,116,997	$ 19,844,997

General Obligation Bond Debt Service Fund (203)

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Original Budget	FY 14-15 Amdended Budget	FY 15-16 Budget
REVENUES					
AD VALOREM	547,626	504,981	498,316	498,316	498,967
INTEREST/CHANGE IN FAIR VALUE	803	2,026	439	439	962
REFUNDING	-	-	-	-	-
TOTAL	548,429	507,007	498,755	498,755	499,929
TOTAL REVENUES	**548,429**	**507,007**	**498,755**	**498,755**	**499,929**
EXPENDITURES					
BONDS:					
2003 GO BOND	551,521	28,956	275,988	275,988	276,881
2013 GO BOND	5,894,525	223,796	222,767	222,767	223,048
TOTAL BONDS	6,446,046	252,752	498,755	498,755	499,929
TOTAL EXPENDITURES	**6,446,046**	**252,752**	**498,755**	**498,755**	**499,929**

Debt Overview - Governmental Activities

GOVERNMENTAL ACTIVITIES DEBT: FUND 203 (BONDS/NOTES)

Limited Ad Valorem Bond, Series 2003

A $9,000,000 Bond was issued in October 2003. The Limited Ad Valorem Bonds, Series 2003, were issued to finance the cost of the implementation of the Oviedo Downtown Master Plan. This Bond was refinanced in September 2013 and now matures in 3 years (2018).

Revenue Pledged: Ad Valorem revenues not to exceed 0.9 mills per year.

FY	PRINCIPAL	INTEREST	TOTAL
2015-16	235,000	36,134	271,134
2016-17	245,000	26,681	271,681
2017-18	255,000	16,522	271,522
2018-19	265,000	5,631	270,631
2019-20	-	-	-
Thereafter	-	-	-
TOTAL	$ 1,000,000	$ 84,969	$ 1,084,969

Limited Ad Valorem Revenue Note, Series 2013

A $5,900,000 Note was issued in September 2013. The Limited Ad Valorem Revenue Note, Series 2013, refunds a portion of the City's outstanding Limited Ad Valorem Bonds, Series 2003. The Limited Ad Valorem Bonds, Series 2003 were issued to finance the cost of implementation of the Oviedo Downtown Master Plan. This Note matures in 18 years (2033).

Revenue Pledged: Ad Valorem revenues not to exceed 0.9 mills per year.

FY	PRINCIPAL	INTEREST	TOTAL
2015-16	21,000	201,407	222,407
2016-17	22,000	200,671	222,671
2017-18	23,000	199,900	222,900
2018-19	24,000	199,095	223,095
2019-20	305,000	193,461	498,461
Thereafter	5,496,000	1,419,389	6,915,389
TOTAL	$ 5,891,000	$ 2,413,923	$ 8,304,923

Total Governmental Activities Debt: Fund 203

FY	PRINCIPAL	INTEREST	TOTAL
2015-16	256,000	237,542	493,542
2016-17	267,000	227,352	494,352
2017-18	278,000	216,422	494,422
2018-19	289,000	204,727	493,727
2019-20	305,000	193,461	498,461
Thereafter	5,496,000	1,419,389	6,915,389
TOTAL	$ 6,891,000	$ 2,498,892	$ 9,389,892

Lease Financing Fund (205)

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Original Budget	FY 14-15 Amdended Budget	FY 15-16 Budget
REVENUES					
GENERAL FUND	155,266	155,242	155,253	155,253	123,634
VEHICLE REPLACEMENT FUND	150,743	140,550	220,403	220,403	523,282
TOTAL INTERFUND TRANSFERS	306,009	295,792	375,656	375,656	646,916
TOTAL REVENUES	**306,009**	**295,792**	**375,656**	**375,656**	**646,916**
EXPENDITURES					
LEASES:					
FIRE EQUIPMENT LEASE	55,912	45,682	125,548	125,548	125,852
SMALL EQUIPMENT LEASE	(2,849)	-	-	-	297,430
SIEMENS LEASE	123,622	123,634	123,634	123,634	123,634
EQUIPMENT LEASE	126,475	126,475	126,474	126,474	-
CLOSING COSTS	-	-	-	-	100,000
TOTAL LEASES	303,160	295,791	375,656	375,656	646,916
TOTAL EXPENDITURES	**303,160**	**295,791**	**375,656**	**375,656**	**646,916**

Debt Overview - Governmental Activities

GOVERNMENTAL ACTIVITIES DEBT: FUND 205 (LEASES)

Siemens Lease

A $3,600,000 Lease was issued in October 2010. The Lease was obtained to finance the cost of various facility energey improvements, to include labor, materials and audit costs; and the installation of radio read meters throughout the City's Utility System. This Note matures in 5 years (2020).

FY	PRINCIPAL	INTEREST	TOTAL
2015-16	106,010	17,624	123,634
2016-17	109,596	14,038	123,634
2017-18	113,302	10,332	123,634
2018-19	117,134	6,500	123,634
2019-20	121,096	2,538	123,634
Thereafter	-	-	-
TOTAL	$ 567,138	$ 51,033	$ 618,171

2015 Fire Equipment Lease

A $730,258 Lease was issued in March 2015. The Lease was obtained to purchase a new Wheeled Coach Rescue Vehicle and Pierce Quantam Engine for the Fire Department. This Note matures in 7 years (2022).

FY	PRINCIPAL	INTEREST	TOTAL
2015-16	116,236	9,616	125,851
2016-17	118,016	7,835	125,851
2017-18	119,824	6,027	125,851
2018-19	121,660	4,191	125,851
2019-20	94,991	2,408	97,399
Thereafter	102,073	1,347	103,420
TOTAL	$ 672,799	$ 31,424	$ 704,223

2016 Equipment Lease (Proposed)

A $2,084,789 Lease is proposed for FY 2015/16. The Lease will be used to finance various vehicle and equipment purchases made by the City for upgrad or replacement of existing vehicles and equipment; or for the purchase of new vehicles/equipment as needed. This Note is estimated to mature in 7 years from the date of issuance.

FY	PRINCIPAL	INTEREST	TOTAL
2015-16	260,557	36,873	297,431
2016-17	355,071	41,503	396,574
2017-18	363,997	32,577	396,574
2018-19	373,203	23,371	396,574
2019-20	382,640	13,934	396,574
Thereafter	349,321	8,600	357,921
TOTAL	$ 2,084,789	$ 156,859	$ 2,241,648

Total Governmental Activities Debt: Fund 205

FY	PRINCIPAL	INTEREST	TOTAL
2015-16	482,803	64,113	546,916
2016-17	582,683	63,377	646,059
2017-18	597,123	48,936	646,059
2018-19	611,997	34,062	646,059
2019-20	598,727	18,881	617,607
Thereafter	451,394	9,947	461,341
TOTAL	$ 3,324,727	$ 239,315	$ 3,564,042

Total General Obligation Debt

FY	PRINCIPAL	INTEREST	TOTAL
2015-16	2,348,803	660,281	3,009,085
2016-17	2,769,344	615,270	3,384,614
2017-18	2,828,184	551,781	3,379,965
2018-19	2,889,499	486,410	3,375,909
2019-20	2,509,712	423,513	2,933,225
Thereafter	14,598,185	2,117,948	16,716,133
TOTAL	$ 27,943,727	$ 4,855,204	$ 32,798,931

Vehicle/Equipment Replacement Fund (302)

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Original Budget	FY 14-15 Amdended Budget	FY 15-16 Budget
REVENUES					
FEMA	766	-	-	-	-
LEASE PAYMENTS	-	-	351,383	351,383	690,986
DEBT PROCEEDS	-	-	1,692,018	2,402,431	2,098,612
SALE OF ASSETS	-	19,877	-	-	-
TOTAL	**766**	**19,877**	**2,043,401**	**2,753,814**	**2,789,598**
TRANSFERS:					
GENERAL FUND	289,709	434,560	-	-	-
DEA FUND	-	-	-	59,000	-
STORMWATER FUND	46,972	30,451	-	-	-
TOTAL TRANSFERS	**336,681**	**465,011**	**-**	**59,000**	**-**
USE OF FUND BALANCE	**-**	**-**	**214,876**	**279,322**	**-**
TOTAL REVENUES	337,447	484,888	2,258,277	3,092,136	2,789,598
EXPENDITURES					
OPERATING EXPENDITURES:					
BUNKER GEAR	-	16,310	18,000	18,000	-
OTHER	-	-	8,500	8,500	-
SMALL TOOLS	21,150	398,094	12,000	147,695	-
TOTAL OPERATING	**21,150**	**414,404**	**38,500**	**174,195**	**-**
CAPITAL:					
MACHINERY	17,123	-	213,658	213,658	-
OTHER IMPROVEMENTS	-	47,506	62,198	47,185	-
VEHICLES	130,467	344,799	1,723,518	2,436,695	450,500
TOTAL CAPITAL	**147,590**	**392,305**	**1,999,374**	**2,697,538**	**450,500**
TRANSFERS:					
LEASE FINANCING FUND	150,743	140,550	220,403	220,403	523,282
TOTAL TRANSFERS	**150,743**	**140,550**	**220,403**	**220,403**	**523,282**
RESERVE FOR CONTINGENCIES	**-**	**-**	**-**	**-**	**1,815,816**
TOTAL EXPENDITURES	**319,483**	**947,259**	**2,258,277**	**3,092,136**	**2,789,598**

VEHICLE & EQUIPMENT REPLACEMENT FUND (302)

Revenue	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL
General Fund Operations											
- Replacement	350,000	887,000	890,000	913,018	716,537	868,903	770,420	664,380	674,901	691,720	**7,426,879**
- Stormwater Utility Fund 138	100,500	150,000	28,000	28,000	-	95,000	130,000	26,000	26,000	359,840	**943,340**
- Lease Proceeds	-	-	478,560	-	-	-	-	-	823,440	-	**1,302,000**
Total: Vehicle & Equipment Replacement	**450,500**	**1,037,000**	**1,396,560**	**941,018**	**716,537**	**963,903**	**900,420**	**690,380**	**1,524,341**	**1,051,560**	**9,672,219**

Expenditures	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL
Vehicle & Equipment Replacement											
- Police	237,000	398,500	268,500	528,700	319,000	492,760	319,500	243,300	435,968	360,000	3,603,228
- Fire	35,000	109,500	35,000	-	115,000	109,000	100,360	-	-	95,680	599,540
- Fire [Pumper & Rescue Units]	-	-	478,560	-	-	-	-	-	823,440	-	1,302,000
- Code Enforcement	-	-	23,000	23,000	-	-	-	20,800	23,920	-	90,720
- Information Technology	-	-	20,000	-	-	-	-	20,800	-	-	40,800
- Parks and Rec	53,000	76,000	124,000	109,000	-	79,200	170,560	158,080	-	-	769,840
- Public Works	-	105,000	159,500	95,000	118,000	100,000	-	-	131,400	183,040	891,940
- Stormwater (Fund 138)	100,500	150,000	28,000	28,000	-	95,000	130,000	26,000	26,000	359,840	943,340
- Fleet	25,000	-	88,000	-	-	-	100,000	168,400	-	-	381,400
Sub Total: Vehicle/Equipment Replacement	**450,500**	**839,000**	**1,224,560**	**783,700**	**552,000**	**875,960**	**820,420**	**637,380**	**1,440,728**	**998,560**	**8,622,808**
Fire Equipment Replacement											
- Self Contained Breathing Apparatus	-	123,000	123,000	-	-	-	-	-	-	-	246,000
- Cardiac Monitors	-	-	-	77,886	77,886	38,943	-	-	-	-	194,715
Sub Total: Fire Euipment Replacement	**-**	**123,000**	**123,000**	**77,886**	**77,886**	**38,943**	**-**	**-**	**-**	**-**	**440,715**
Public Safety											
- Taser/ Axon Body Camera Replacements	-	75,000	49,000	49,000	49,000	49,000	80,000	53,000	53,000	53,000	510,000
- Special Response Team Vests	-	-	-	30,432	-	-	-	-	30,613	-	61,045
- Special Response Team Night Vision Equip.	-	-	-	-	37,651	-	-	-	-	-	37,651
Sub Total: Public Safety	**-**	**75,000**	**49,000**	**79,432**	**86,651**	**49,000**	**80,000**	**53,000**	**83,613**	**53,000**	**608,696**
Total: Vehicle & Equipment Replacement	**450,500**	**1,037,000**	**1,396,560**	**941,018**	**716,537**	**963,903**	**900,420**	**690,380**	**1,524,341**	**1,051,560**	**9,672,219**

FY 2015-2016
VEHICLE REPLACEMENTS

DEPARTMENT	DEPT.	FLEET NUMBER	YEAR	MAKE	MODEL	ESTIMATE MILEAGE	ESTIMATE COST	TOTAL
Police	2101	PD87	2005	Chevy	Impala M	72,000	$ 39,500	
	2101	PD101	2006	Chevy	Impala M	100,000	$ 39,500	
	2101	PD102	2006	Chevy	Impala M	110,000	$ 39,500	
	2101	PD105	2006	Chevy	Impala M	75,000	$ 39,500	
	2101	PD106	2006	Chevy	Impala M	92,000	$ 39,500	
	2101	PD108	2006	Chevy	Impala M	102,000	$ 39,500	$ 237,000
Fire Rescue	2201	6258	2003	Ford	Expedition	82,000	$ 35,000	$ 35,000
Parks	7204	1025	2005	Ford	Ranger	95,000	$ 23,000	$ 23,000
Facilities	1910	1463	2000	Chevy	Astro Van	111,000	$ 30,000	$ 30,000
Fleet	5104	705	2002	Ford	Explorer	120,000	$ 25,000	$ 25,000
Stormwater	3802	908	2006	Ford	F-350 Dump	73,000	$ 75,000	
	3802	722	2006	Ford	Escape	105,000	$ 25,500	$ 100,500
		Unit #722 will transfer to the IT Department (1303)						
Utilities	3303	304	2005	Ford	F250	85,000	$ 28,000	
	3303	501	2001	Ford	F150	115,000	$ 23,000	
	3503	503	2001	Ford	F-150	110,000	$ 23,000	
	3503	516	1999	Ford	F-150 4X2	110,000	$ 23,000	
	3503	904	1998	Chevy	Blazer	80,000	$ 23,000	
	3302	810	2001	Ford	Ranger	70,000	$ 23,000	
	3302	811	2002	Ford	Ranger	80,000	$ 23,000	$ 166,000
		Unit #810 and Unit #811 will transfer to the Fleet Dept. (5104)						

Vehicles/Equipment Replacement (001 Fund)	$ 325,000
Fleet Vehicles/Equipment Replacement (504 Fund)	$ 25,000
Stormwater Vehicles/Equipment Replacement (138 Fund)	$ 100,500
Total Vehicle/Equipment Replacement (302 Fund)	$ 450,500
Utilities Water/Wastewater Vehicles/Equipment Replacement (407 Fund)	$ 166,000
Total City-Wide Vehicle/Equipment Replacement	$ 616,500

Number of Vehicles/Equipment to be Replaced	19
New Vehicles/Equipment Added to Fleet	0

FY 2016-2017
VEHICLE REPLACEMENTS

DEPARTMENT	DEPT.	FLEET NUMBER	YEAR	MAKE	MODEL	ESTIMATE MILEAGE	ESTIMATE COST	TOTAL
Police	2104	PD130	2006	Ford	Escape Dare	80,000	$ 39,500	
	2104	PD133	2006	Ford	Escape M	90,000	$ 39,500	
	2104	PD135	2006	Ford	Escape M	75,000	$ 39,500	
	2105	PD109	2007	Chevy	Impala U	95,000	$ 30,000	
	2105	PD110	2007	Chevy	Impala U	75,000	$ 30,000	
	2104	PD118	2007	Ford	Escape U	90,000	$ 32,000	
	2105	PD73	2004	Ford	Explorer U	100,000	$ 25,000	
	2101	PD9	2001	Ford	F-150 U	90,000	$ 22,000	
	2100	PD132	2007	Ford	F-150 4X2 U	125,000	$ 32,000	
	2106	PD136	2006	Ford	F-150 4X2 U	90,000	$ 30,000	
	2104	PD112	2007	Chevy	Impala M	85,000	$ 39,500	
	2101	PD122	2008	Chevy	Impala M	85,000	$ 39,500	$ 398,500
Fire Rescue	2201	4045	2009	Ford	Expedition	80,000	$ 38,500	
	2202	6692	2006	Ford	Explorer	105,000	$ 35,500	
	2202	6694	2006	Ford	Explorer	120,000	$ 35,500	$ 109,500
Public Works	4107	709	2002	Ford	F-150 4X4	75,000	$ 25,000	
	4107	614	2005	Ford	F-250 4X2	65,000	$ 30,000	
	4106	700	2005	Ford	F-150 4X4	85,000	$ 25,000	
	1901	715	2005	Ford	F150 4X4	106,000	$ 25,000	$ 105,000
Facilities	1910	505	2001	Ford	F-150	118,000	$ 23,000	
	1910	1002	2001	Ford	F-150	88,000	$ 23,000	
	1910	618	2007	Ford	E-250 Van	78,000	$ 30,000	$ 76,000
Stormwater	3802	611	1996	Ford	L8000 Dump	60,000	$ 125,000	
	3802	909	2005	Ford	F-150 4X4	95,000	$ 25,000	$ 150,000
Utilities	3302	508	2002	Ford	F-250 Utility	80,000	$ 68,000	
	3303	520	2002	Ford	F-250 Utility	175,000	$ 68,000	
	3302	522	2006	Ford	F-150 4X2	88,000	$ 23,000	
	3501	900	2002	Ford	F-150 4X4	110,000	$ 25,000	
	3503	4326	2005	Volvo	Roll off	400,000	$ 185,000	$ 369,000

Vehicles/Equipment Replacement (001 Fund)	$ 689,000
Fleet Vehicles/Equipment Replacement (504 Fund)	$ -
Stormwater Vehicles/Equipment Replacement (138 Fund)	$ 150,000
Total Vehicle/Equipment Replacement (302 Fund)	$ 839,000
Utilities Water/Wastewater Vehicles/Equipment Replacement (407 Fund)	$ 369,000
Total City-Wide Vehicle/Equipment Replacement	$ 1,208,000

Number of Vehicles/Equipment to be Replaced	29
New Vehicles/Equipment Added to Fleet	0

FY 2017-2018
VEHICLE REPLACEMENTS

DEPARTMENT	DEPT.	FLEET NUMBER	YEAR	MAKE	MODEL	ESTIMATE MILEAGE	ESTIMATE COST	TOTAL
Police	2101	PD123	2009	Chevy	Impala M	90,000	$ 39,500	
	2101	PD124	2009	Chevy	Impala U	84,000	$ 30,000	
	2101	PD125	2009	Chevy	Impala U	100,000	$ 30,000	
	2105	PD126	2009	Chevy	Impala U	125,000	$ 30,000	
	2101	PD128	2009	Ford	Escape U	115,000	$ 30,000	
	2101	PD129	2009	Chevy	Impala M	101,000	$ 39,500	
	2101	PD131	2006	Ford	Escape U	75,000	$ 30,000	
	2101	PD139	2010	Chevy	Impala M	109,000	$ 39,500	$ 268,500
Fire Rescue (Lease)	2201	6773	2006	Pierce	Quantum	60,000	$ 478,560	$ 478,560
Fire Rescue (GF)	2200	6693	2006	Ford	Explorer	85,000	$ 35,000	$ 35,000
IT	1303	400	2006	Ford	Focus	28,000	$ 20,000	$ 20,000
		In FY 2015/16, Unit #400 will transfer to City Hall pool vehicle and Unit #524 (old City Hall pool vehicle) will transfer to Fleet as a spare.						
Public Works	4107	3907	2008	Ford	F-550 Dump	108,000	$ 50,000	
	4107	3951	2008	Ford	F350 Utility	97,000	$ 38,000	
	4107	605	2007	Ford	F-550 Dump	38,000	$ 46,500	
	4107	902	2005	Ford	F-150 4X2	108,000	$ 25,000	$ 159,500
Parks	7204	1021	2005	Ford	F-150	78,000	$ 26,000	
	7204	1020	2005	Ford	F-150	70,000	$ 26,000	
	7204	1005	2007	Ford	Ranger	72,363	$ 23,000	$ 75,000
Recreation	7200	1024	2005	Ford	Explorer	66,000	$ 26,000	
	7200	500	2007	Ford	Ranger	75,000	$ 23,000	$ 49,000
Code Enf.	2403	799	2007	Ford	Ranger	83,000	$ 23,000	$ 23,000
Fleet	5104	613	1998	Ford	F-250 Utility	78,000	$ 68,000	
	5104	524	2006	Ford	Focus	112,000	$ 20,000	$ 88,000
Stormwater	3802	4031	2009	Ford	F-250 4X4	80,000	$ 28,000	$ 28,000
Utilities	3303	619	2008	Ford	F550 Utility	135,000	$ 75,000	
	3303	710	2004	Ford	F-150	100,000	$ 25,000	
	3501	915	2005	Ford	Explorer	85,000	$ 25,000	
	3501	3905	2008	Ford	F-250	128,000	$ 32,000	$ 157,000

Vehicles/Equipment Replacement (001 Fund)	$ 1,108,560
Fleet Vehicles/Equipment Replacement (504 Fund)	$ 88,000
Stormwater Vehicles/Equipment Replacement (138 Fund)	$ 28,000
Total Vehicle/Equipment Replacement (302 Fund)	$ 1,224,560
Utilities Water/Wastewater Vehicles/Equipment Replacement (407 Fund)	$ 157,000
Total City-Wide Vehicle/Equipment Replacement	$ 1,381,560

Number of Vehicles/Equipment to be Replaced	28
New Vehicles/Equipment Added to Fleet	0

FY 2018-2019
VEHICLE REPLACEMENTS

DEPARTMENT	DEPT.	FLEET NUMBER	YEAR	MAKE	MODEL	ESTIMATE MILEAGE	ESTIMATE COST	TOTAL
Police	2101	PD137	2010	Chevy	Impala M	101,000	$ 41,000	
	2101	PD138	2010	Chevy	Impala M	93,000	$ 41,000	
	2101	PD140	2010	Chevy	Impala M	115,000	$ 41,000	
	2101	PD141	2010	Chevy	Impala M	96,000	$ 41,000	
	2106	PD144	2011	Nissan	Altima	106,000	$ 22,800	
	2100	PD145	2011	Ford	Taurus	75,000	$ 22,800	
	2106	PD146	2012	Hyundai	Sonata	75,000	$ 22,800	
	2106	PD147	2011	Jeep	Compass	93,000	$ 22,800	
	2101	PD153	2011	Chevy	Caprice K-9	98,000	$ 41,000	
	2101	PD148	2012	Chevy	Caprice	82,000	$ 41,000	
	2106	NEW		Freightliner	Emergency Response	0	$ 70,000	
	2101	PD149	2012	Chevy	Caprice	75,000	$ 41,000	
	2101	PD115	2007	Chevy	Impala M	110,000	$ 39,500	
	2101	PD150	2012	Chevy	Caprice	71,000	$ 41,000	$ 528,700
Public Works	4107	620	2008	Ford	F-550 Bucket	50,000	$ 95,000	$ 95,000
Parks	7204	1031	2005	Ford	F-550 Dump	32,000	$ 35,000	
	7204	3904	2008	Ford	F-150	45,000	$ 23,000	$ 58,000
Recreation	7200	1034	2006	Ford	W/Van	25,500	$ 28,000	$ 28,000
		Unit #1034 will transfer to Fleet to be utilized as a City wide transportation vehicle for training, etc.						
Facilities	7210	615	2007	Ford	F-150	78,000	$ 23,000	$ 23,000
Code Enf.	2403	4007	2008	Ford	F-150 4X2	90,000	$ 23,000	$ 23,000
Stormwater	3802	4032	2009	Ford	F-250 4X4	81,000	$ 28,000	$ 28,000
Utilities	3303	3950	2008	Ford	F350 Utility	113,000	$ 38,000	
	3306	4015	2009	Ford	Ranger	88,000	$ 23,000	$ 61,000

Vehicles/Equipment Replacement (001 Fund)	$ 755,700
Fleet Vehicles/Equipment Replacement (504 Fund)	$ -
Stormwater Vehicles/Equipment Replacement (138 Fund)	$ 28,000
Total Vehicle/Equipment Replacement (302 Fund)	$ 783,700
Utilities Water/Wastewater Vehicles/Equipment Replacement (407 Fund)	$ 61,000
Total City-Wide Vehicle/Equipment Replacement	$ 844,700
Number of Vehicles/Equipment to be Replaced	22
New Vehicles/Equipment Added to Fleet	1

FY 2019-2020
VEHICLE REPLACEMENTS

DEPARTMENT	DEPT.	FLEET NUMBER	YEAR	MAKE	MODEL	ESTIMATE MILEAGE	ESTIMATE COST	TOTAL
Police	2104	PD154	2013	Chevy	Tahoe	65,000	$ 32,000	
	2101	PD156	2013	Ford	Explorer M	58,000	$ 41,000	
	2101	PD157	2013	Ford	Explorer M	58,000	$ 41,000	
	2101	PD158	2013	Ford	Explorer M	61,000	$ 41,000	
	2101	PD159	2014	Ford	Explorer M	61,000	$ 41,000	
	2101	PD160	2014	Ford	Explorer M	56,000	$ 41,000	
	2101	PD161	2014	Ford	Explorer M	59,000	$ 41,000	
	2101	PD162	2014	Ford	Explorer M	60,000	$ 41,000	$ 319,000
Fire Rescue	2201	4667	2014	Ford	Explorer	35,000	$ 30,000	
	2201	5425	1996	Ford	Van	55,000	$ 30,000	
	2201	5482	1997	Ford	F350	55,000	$ 32,000	
	2203	6884	2007	Ford	F-150 4x2	60,000	$ 23,000	$ 115,000
Public Works	4107	4211	2002	Ford	F-550 Utility	190,000	$ 68,000	
	4107	3980	2008	Ford	F550 Dump	73,000	$ 50,000	$ 118,000
Utilities	3501	4332	2012	Ford	F-550 Utility	71,000	$ 68,000	
	3303	3906	2008	Ford	F-550 Utility	99,000	$ 68,000	$ 136,000

Vehicles/Equipment Replacement (001 Fund)	$ 552,000
Fleet Vehicles/Equipment Replacement (504 Fund)	$ -
Stormwater Vehicles/Equipment Replacement (138 Fund)	$ -
Total Vehicle/Equipment Replacement (302 Fund)	$ 552,000
Utilities Water/Wastewater Vehicles/Equipment Replacement (407 Fund)	$ 136,000
Total City-Wide Vehicle/Equipment Replacement	$ 688,000

Number of Vehicles/Equipment to be Replaced	16
New Vehicles/Equipment Added to Fleet	1

FY 2020-2021
VEHICLE REPLACEMENTS

DEPARTMENT	DEPT.	FLEET NUMBER	YEAR	MAKE	MODEL	ESTIMATE MILEAGE	ESTIMATE COST	TOTAL
Police	2101	N/A	N/A	N/A	Patrol	N/A	$ 42,640	
	2101	N/A	N/A	N/A	Patrol	N/A	$ 42,640	
	2101	N/A	N/A	N/A	Patrol	N/A	$ 42,640	
	2101	N/A	N/A	N/A	Patrol	N/A	$ 42,640	
	2101	N/A	N/A	N/A	Patrol	N/A	$ 42,640	
	2101	N/A	N/A	N/A	Patrol	N/A	$ 42,640	
	2101	N/A	N/A	N/A	Patrol	N/A	$ 42,640	
	2101	N/A	N/A	N/A	Patrol	N/A	$ 42,640	
	2101	N/A	N/A	N/A	Patrol	N/A	$ 42,640	
	2101	N/A	N/A	N/A	Admin	N/A	$ 27,250	
	2101	N/A	N/A	N/A	Admin	N/A	$ 27,250	
	2101	N/A	N/A	N/A	Admin	N/A	$ 27,250	
	2101	N/A	N/A	N/A	Admin	N/A	$ 27,250	$ 492,760
Fire Rescue	2201	N/A	N/A	N/A	Admin	N/A	$ 36,334	
	2201	N/A	N/A	N/A	Admin	N/A	$ 36,333	
	2201	N/A	N/A	N/A	Admin	N/A	$ 36,333	$ 109,000
Public Works	4107	N/A	N/A	N/A	N/A	N/A	$ 25,000	
	4107	N/A	N/A	N/A	N/A	N/A	$ 25,000	
	4107	N/A	N/A	N/A	N/A	N/A	$ 25,000	
	4107	N/A	N/A	N/A	N/A	N/A	$ 25,000	$ 100,000
Facilities	1910	N/A	N/A	N/A	N/A	N/A	$ 26,400	
	1910	N/A	N/A	N/A	N/A	N/A	$ 26,400	
	1910	N/A	N/A	N/A	N/A	N/A	$ 26,400	$ 79,200
Stormwater	3802	N/A	N/A	N/A	N/A	N/A	$ 47,500	
	3802	N/A	N/A	N/A	N/A	N/A	$ 47,500	$ 95,000
Utilities	3301	N/A	N/A	N/A	N/A	N/A	$ 20,800	
	3302	N/A	N/A	N/A	N/A	N/A	$ 23,925	
	3302	N/A	N/A	N/A	N/A	N/A	$ 23,925	
	3303	N/A	N/A	N/A	N/A	N/A	$ 23,675	
	3303	N/A	N/A	N/A	N/A	N/A	$ 23,675	$ 116,000

***** These are all projected replacements. No exact vehicles have been identified yet.***

Vehicles/Equipment Replacement (001 Fund)	$ 780,960
Fleet Vehicles/Equipment Replacement (504 Fund)	$ -
Stormwater Vehicles/Equipment Replacement (138 Fund)	$ 95,000
Total Vehicle/Equipment Replacement (302 Fund)	$ 875,960
Utilities Water/Wastewater Vehicles/Equipment Replacement (407 Fund)	$ 116,000
Total City-Wide Vehicle/Equipment Replacement	$ 991,960

Number of Vehicles/Equipment to be Replaced	30
New Vehicles/Equipment Added to Fleet	0

FY 2021-2022
VEHICLE REPLACEMENTS

DEPARTMENT	DEPT.	FLEET NUMBER	YEAR	MAKE	MODEL	ESTIMATE MILEAGE	ESTIMATE COST	TOTAL
Police	2101	N/A	N/A	N/A	Patrol	N/A	$ 39,500	
	2101	N/A	N/A	N/A	Patrol	N/A	$ 39,500	
	2101	N/A	N/A	N/A	Patrol	N/A	$ 39,500	
	2101	N/A	N/A	N/A	Patrol	N/A	$ 39,500	
	2101	N/A	N/A	N/A	Patrol	N/A	$ 39,500	
	2101	N/A	N/A	N/A	Admin	N/A	$ 30,500	
	2101	N/A	N/A	N/A	Admin	N/A	$ 30,500	
	2101	N/A	N/A	N/A	Admin	N/A	$ 30,500	
	2101	N/A	N/A	N/A	Admin	N/A	$ 30,500	$ 319,500
Fire Rescue	2201	N/A	N/A	N/A	N/A	N/A	$ 33,454	
	2201	N/A	N/A	N/A	N/A	N/A	$ 33,453	
	2201	N/A	N/A	N/A	N/A	N/A	$ 33,453	$ 100,360
Public Works	5104	N/A	N/A	N/A	N/A	N/A	$ 50,000	
	5104	N/A	N/A	N/A	N/A	N/A	$ 50,000	$ 100,000
Parks	7204	N/A	N/A	N/A	N/A	N/A	$ 23,920	
	7204	N/A	N/A	N/A	N/A	N/A	$ 23,920	
	7204	N/A	N/A	N/A	N/A	N/A	$ 23,920	$ 71,760
Recreation	7200	N/A	N/A	N/A	N/A	N/A	$ 21,840	
	7200	N/A	N/A	N/A	N/A	N/A	$ 21,840	$ 43,680
Facilities	1910	N/A	N/A	N/A	N/A	N/A	$ 27,560	
	1910	N/A	N/A	N/A	N/A	N/A	$ 27,560	$ 55,120
Stormwater	3802	N/A	N/A	N/A	N/A	N/A	$ 130,000	$ 130,000
Utilities	3302	N/A	N/A	N/A	N/A	N/A	$ 47,320	
	3302	N/A	N/A	N/A	N/A	N/A	$ 47,320	
	3303	N/A	N/A	N/A	N/A	N/A	$ 70,720	
	3501	N/A	N/A	N/A	N/A	N/A	$ 26,000	
	3503	N/A	N/A	N/A	N/A	N/A	$ 23,740	
	3503	N/A	N/A	N/A	N/A	N/A	$ 23,740	$ 238,840

***** These are all projected replacements. No exact vehicles have been identified yet.***

Vehicles/Equipment Replacement (001 Fund)	$ 590,420
Fleet Vehicles/Equipment Replacement (504 Fund)	$ 100,000
Stormwater Vehicles/Equipment Replacement (138 Fund)	$ 130,000
Total Vehicle/Equipment Replacement (302 Fund)	$ 820,420
Utilities Water/Wastewater Vehicles/Equipment Replacement (407 Fund)	$ 238,840
Total City-Wide Vehicle/Equipment Replacement	$ 1,059,260

Number of Vehicles/Equipment to be Replaced	28
New Vehicles/Equipment Added to Fleet	0

FY 2022-2023
VEHICLE REPLACEMENTS

DEPARTMENT	DEPT.	FLEET NUMBER	YEAR	MAKE	MODEL	ESTIMATE MILEAGE	ESTIMATE COST	TOTAL
Police	2101	N/A	N/A	N/A	Patrol	N/A	$ 39,500	
	2101	N/A	N/A	N/A	Patrol	N/A	$ 39,500	
	2101	N/A	N/A	N/A	Patrol	N/A	$ 39,500	
	2101	N/A	N/A	N/A	Admin	N/A	$ 31,200	
	2101	N/A	N/A	N/A	Admin	N/A	$ 31,200	
	2101	N/A	N/A	N/A	Admin	N/A	$ 31,200	
	2101	N/A	N/A	N/A	Admin	N/A	$ 31,200	$ 243,300
IT	1303	N/A	N/A	N/A	Admin	N/A	$ 20,800	$ 20,800
Public Works	5104	N/A	N/A	N/A	N/A	N/A	$ 73,800	
	5104	N/A	N/A	N/A	N/A	N/A	$ 73,800	
	5104	N/A	N/A	N/A	N/A	N/A	$ 20,800	$ 168,400
Code Enforcement	2403	N/A	N/A	N/A	N/A	N/A	$ 20,800	$ 20,800
Parks	7204	N/A	N/A	N/A	N/A	N/A	$ 30,160	
	7204	N/A	N/A	N/A	N/A	N/A	$ 30,160	$ 60,320
Recreation	7200	N/A	N/A	N/A	N/A	N/A	$ 24,440	
	7200	N/A	N/A	N/A	N/A	N/A	$ 24,440	
	7200	N/A	N/A	N/A	N/A	N/A	$ 24,440	
	7200	N/A	N/A	N/A	N/A	N/A	$ 24,440	$ 97,760
Stormwater	3802	N/A	N/A	N/A	N/A	N/A	$ 26,000	$ 26,000
Utilities	3303	N/A	N/A	N/A	N/A	N/A	$ 52,000	
	3303	N/A	N/A	N/A	N/A	N/A	$ 52,000	
	3501	N/A	N/A	N/A	N/A	N/A	$ 28,500	
	3501	N/A	N/A	N/A	N/A	N/A	$ 28,500	$ 161,000

***** These are all projected replacements. No exact vehicles have been identified yet.***

Vehicles/Equipment Replacement (001 Fund)	$ 442,980
Fleet Vehicles/Equipment Replacement (504 Fund)	$ 168,400
Stormwater Vehicles/Equipment Replacement (138 Fund)	$ 26,000
Total Vehicle/Equipment Replacement (302 Fund)	$ 637,380
Utilities Water/Wastewater Vehicles/Equipment Replacement (407 Fund)	$ 161,000
Total City-Wide Vehicle/Equipment Replacement	$ 798,380

Number of Vehicles/Equipment to be Replaced	23
New Vehicles/Equipment Added to Fleet	0

FY 2023-2024
VEHICLE REPLACEMENTS

DEPARTMENT	DEPT.	FLEET NUMBER	YEAR	MAKE	MODEL	ESTIMATE MILEAGE	ESTIMATE COST	TOTAL
Police	2101	N/A	N/A	N/A	Patrol	N/A	$ 42,640	
	2101	N/A	N/A	N/A	Patrol	N/A	$ 42,640	
	2101	N/A	N/A	N/A	Patrol	N/A	$ 42,640	
	2101	N/A	N/A	N/A	Patrol	N/A	$ 42,640	
	2101	N/A	N/A	N/A	Patrol	N/A	$ 42,640	
	2101	N/A	N/A	N/A	Patrol	N/A	$ 42,640	
	2101	N/A	N/A	N/A	Patrol	N/A	$ 42,640	
	2101	N/A	N/A	N/A	Patrol	N/A	$ 42,640	
	2101	N/A	N/A	N/A	Admin	N/A	$ 23,712	
	2101	N/A	N/A	N/A	Admin	N/A	$ 23,712	
	2101	N/A	N/A	N/A	Admin	N/A	$ 23,712	
	2101	N/A	N/A	N/A	Admin	N/A	$ 23,712	$ 435,968
Fire	2201	N/A	N/A	N/A	Rescue	N/A	$ 305,000	
	2201	N/A	N/A	N/A	Engine	N/A	$ 518,440	$ 823,440
Public Works	4107	N/A	N/A	N/A	N/A	N/A	$ 43,800	
	4107	N/A	N/A	N/A	N/A	N/A	$ 43,800	
	4107	N/A	N/A	N/A	N/A	N/A	$ 43,800	$ 131,400
Code Enforcement	2403	N/A	N/A	N/A	N/A	N/A	$ 23,920	$ 23,920
Stormwater	3802	N/A	N/A	N/A	N/A	N/A	$ 26,000	$ 26,000
Utilities	3302	N/A	N/A	N/A	N/A	N/A	$ 20,800	
	3306	N/A	N/A	N/A	N/A	N/A	$ 20,800	
	3503	N/A	N/A	N/A	Roll Off Truck	N/A	$ 192,400	$ 234,000

***** These are all projected replacements. No exact vehicles have been identified yet.***

Vehicles/Equipment Replacement (001 Fund)	$ 1,414,728
Fleet Vehicles/Equipment Replacement (504 Fund)	$ -
Stormwater Vehicles/Equipment Replacement (138 Fund)	$ 26,000
Total Vehicle/Equipment Replacement (302 Fund)	$ 1,440,728
Utilities Water/Wastewater Vehicles/Equipment Replacement (407 Fund)	$ 234,000
Total City-Wide Vehicle/Equipment Replacement	$ 1,674,728

Number of Vehicles/Equipment to be Replaced	22
New Vehicles/Equipment Added to Fleet	0

FY 2024-2025
VEHICLE REPLACEMENTS

DEPARTMENT	DEPT.	FLEET NUMBER	YEAR	MAKE	MODEL	ESTIMATE MILEAGE	ESTIMATE COST	TOTAL
Police	2101	N/A	N/A	N/A	Patrol	N/A	$ 40,000	
	2101	N/A	N/A	N/A	Patrol	N/A	$ 40,000	
	2101	N/A	N/A	N/A	Patrol	N/A	$ 40,000	
	2101	N/A	N/A	N/A	Patrol	N/A	$ 40,000	
	2101	N/A	N/A	N/A	Patrol	N/A	$ 40,000	
	2101	N/A	N/A	N/A	Patrol	N/A	$ 40,000	
	2101	N/A	N/A	N/A	Patrol	N/A	$ 40,000	
	2101	N/A	N/A	N/A	Patrol	N/A	$ 40,000	
	2101	N/A	N/A	N/A	Patrol	N/A	$ 40,000	$ 360,000
Fire	2201	N/A	N/A	N/A	Admin	N/A	$ 31,894	
	2201	N/A	N/A	N/A	Admin	N/A	$ 31,893	
	2201	N/A	N/A	N/A	Admin	N/A	$ 31,893	$ 95,680
Public Works	4100	N/A	N/A	N/A	N/A	N/A	$ 31,200	
	4107	N/A	N/A	N/A	N/A	N/A	$ 50,614	
	4107	N/A	N/A	N/A	N/A	N/A	$ 50,613	
	4107	N/A	N/A	N/A	N/A	N/A	$ 50,613	$ 183,040
Stormwater	3802	N/A	N/A	N/A	N/A	N/A	$ 179,920	
	3802	N/A	N/A	N/A	N/A	N/A	$ 179,920	$ 359,840
Utilities	3303	N/A	N/A	N/A	N/A	N/A	$ 70,720	
	3503	N/A	N/A	N/A	N/A	N/A	$ 70,720	$ 141,440

***** These are all projected replacements. No exact vehicles have been identified yet.***

Vehicles/Equipment Replacement (001 Fund)	$ 638,720
Fleet Vehicles/Equipment Replacement (504 Fund)	$ -
Stormwater Vehicles/Equipment Replacement (138 Fund)	$ 359,840
Total Vehicle/Equipment Replacement (302 Fund)	$ 998,560
Utilities Water/Wastewater Vehicles/Equipment Replacement (407 Fund)	$ 141,440
Total City-Wide Vehicle/Equipment Replacement	$ 1,140,000

Number of Vehicles/Equipment to be Replaced	20
New Vehicles/Equipment Added to Fleet	0

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: SCBA Replacement Program	**FISCAL YEAR:** 2016-2017	**FUND: 302** Vehicle & Equipment Replacement Fund	**PROJECT PRIORITY:** 1
PROJECT LOCATIONS DEPT: Fire	**ESTIMATED TOTAL PROJECT COST:** $246,000	**ESTIMATED ENGINEERING COST:** N/A	**ESTIMATED CONSTRUCTION COST:**
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2016-2017 3rd quarter	**ANTICIPATED PRJ CMPL DATE - QTR** 2017-2018 3rd quarter	**PROJECT NUMBER:**

Project Description:
This is a project to replace the existing Self Contained Breathing Apparatus (SCBA) worn by Fire/Rescue personnel while working in hazardous smoke and toxic gas environments. Funds will be used to purchase the SCBA pack, bottles, mask, and other essential related equipment. The SCBA units currently being used were purchased in 2004 with funds received from the Fire Act Grant. NFPA requires that this equipment meets the standard for SCBA. NFPA standards state that SCBA are considered to be out of compliance if there has been three updates to the standard since the date of purchase. The current SCBA will no longer meet the requirement of the standard in FY 17-18 as dictated by NFPA. Each apparatus is assigned a specified amount of SCBA and spare bottles. These SCBA units and bottles are an essential part of the Firefighter's personal protective equipment. The equipment is mandated to be worn in any environment where smoke and dangerous gases that are considered to be immediately dangerous to life and health are present .

Operating Budget Impact
Current SCBA require the same maintenance and testing as the proposed new units.

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$123,000	$123,000	$0	$0	$0	$0	$0	$0	$0	**$246,000**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$123,000**	**$123,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$246,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: EMS Cardiac Monitors	**FISCAL YEAR:** 2018-2019	**FUND: 302** Vehicle & Equipment Replacement Fund	**PROJECT PRIORITY:** 1
PROJECT LOCATIONS DEPT: Fire Administration	**ESTIMATED TOTAL PROJECT COST:** $194,715	**ESTIMATED ENGINEERING COST:**	**ESTIMATED CONSTRUCTION COST:** N/A
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2018-19 1st quarter	**ANTICIPATED PRJ CMPL DATE - QTR** 2020-21 1st quarter	**PROJECT NUMBER:**

Project Description

This project is for the replacement of a total of five (5) Defibrillator/Monitor units over a three fiscal year period with a unit cost of $38,943. Two (2) units are scheduled for replacement in FY 2018-19, two (2) units will be replaced in FY 2019-20, one (1) unit will be replaced in FY 2020-21. Medical experts reccomendations are that the units be replaced on a five (5) to eight (8) year cycle due to increases in down time and new technology updates. This cycle of replacement puts these monitors on the seven (7) to eight (8) year end of the replacement cycle.

These Cardiac monitors/defibrillators are primarily used on patients with cardiac related emergencies but also on other patients to evaluate their medical or trauma related conditions. The replacement units will include state of the art technology that quickly and noninvasively measures the oxygen, carbon monoxide, and methemoglobin percentage levels in the patient's blood, thereby providing a better level of service and care to the sick and injured. Additionally, this new technology offers upgraded features such as dual-mode LCD screens for use in sunlight or low light conditions.

Operating Budget Impact

These units are required to maintain our current Advanced Life Support (ALS) license and provide the current ALS level of service.

The remaining old Defibrillator/Monitor units in service will be over seven to eight years old and have exceeded their expected useful life of approximately 5 to 8 years. Replacement parts are more difficult and costly to obtain as units get older, and repair costs can be significant if not covered by the current service contract. More extensive repairs have resulted in downtime of at

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$77,886	$77,886	$38,943	$0	$0	$0	$0	**$194,715**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$0**	**$0**	**$77,886**	**$77,886**	**$38,943**	**$0**	**$0**	**$0**	**$0**	**$194,715**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: Taser Replacement	**FISCAL YEAR:** 2015-16	**FUND: 302** Vehicle/Equipment Replacement Fund	**PROJECT PRIORITY:**
PROJECT LOCATIONS DEPT: Police/Patrol	**ESTIMATED TOTAL PROJECT COST:** $510,000	**ESTIMATED ENGINEERING COST:**	**ESTIMATED CONSTRUCTION COST:**
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR**	**ANTICIPATED PRJ CMPL DATE - QTR**	**PROJECT NUMBER:**

Project Description:

Taser Conductive Electronic Weapon (Taser) and Axon Body Cameras (BWC)
The police department has 66 sworn personnel. Currently all the department's CEW are out of warranty and (5) are nonfunctional and need immediate replacement. The patrol division has 38 BWC along with storage in Evidence.com (secure cloud storage). The police department is in urgent need to replace our Current CEW's and to have a plan to store the data generated by the use of BWC. Once we are fully operational with all BWC it is estimated it will take approximately 2.5 terabits of storage per year to store the data. One of the unknowns is what direction the state legislature will take when it comes to the retention schedule for video. We currently keep non- evidence video a minimum 30 days. There is discussion for the video from a BWC to be kept for as long as 4 years. The longer we are required to keep video, the more storage space that will be needed.
The Officer Safety Program allows for the cost of CEW's and BWC's along with the evidence storage of each device to be locked in over a five year period. Here is a summary of what it covers:
Our current agreement for Evidence.com ends in March 2017;
The Officer Safety Program will provide for 38 Officers and Sergeants in the patrol division (2101) the following equipment.
- Furnish **38 BWC** immediately, refresh all BWC in 2.5 years and again in 5 years. BWC are warranted throughout the 5 year plan. Provide 6 docking stations (ETM) warranted for 5 yrs licensing for each officer and Admin(s).
- **Unlimited** storage for all video's and pictured taken on the BWC.
- Furnish **38 CEW**, battery and holster, and battery.

This program would begin in 2017 and go through 2021. The cost would be spread over 5 years. We would need to budget to replace the rest of the CEW's that are no covered under this program. They could be phased over the next 1-3 years.

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$75,000	$49,000	$49,000	$49,000	$49,000	$80,000	$53,000	$53,000	$53,000	**$510,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$75,000**	**$49,000**	**$49,000**	**$49,000**	**$49,000**	**$80,000**	**$53,000**	**$53,000**	**$53,000**	**$510,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Special Response Team Vests**	**FISCAL YEAR:** 2018-2019	**FUND: 302** Vehicle/Equipment Replacement Fund	**PROJECT PRIORITY:**
PROJECT LOCATIONS DEPT: Police/ Administration	**ESTIMATED TOTAL PROJECT COST:** $61,045	**ESTIMATED ENGINEERING COST:**	**ESTIMATED CONSTRUCTION COST:**
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR**	**ANTICIPATED PRJ CMPL DATE - QTR**	**PROJECT NUMBER:**

Project Description:
The Special Response Team (SRT) for the Oviedo Police Department is tasked with conducting high search warrants. Due to the danger to the officers, bulletproof vests are required. Replacement is on a 5 year schedule.

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$0	$0	$30,432	$0	$0	$0	$0	$30,613	$0	**$61,045**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$0**	**$0**	**$30,432**	**$0**	**$0**	**$0**	**$0**	**$30,613**	**$0**	**$61,045**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **SRT Night Vision Equipment**	**FISCAL YEAR:** 2019-2020	**FUND: 302** Vehicle/Equipment Replacement Fund	**PROJECT PRIORITY:**
PROJECT LOCATIONS DEPT: Police/ Administration	**ESTIMATED TOTAL PROJECT COST:** $37,651	**ESTIMATED ENGINEERING COST:**	**ESTIMATED CONSTRUCTION COST:**
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR**	**ANTICIPATED PRJ CMPL DATE - QTR**	**PROJECT NUMBER:**

Project Description

Replacement of SRT Night Vision EquipmentThe Special Response Team (SRT) is a unit called in to execute high risk search warrants and other high risk incidents, and often operates at night.

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$0	$0	$0	$37,651	$0	$0	$0	$0	$0	**$37,651**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$0**	**$0**	**$0**	**$37,651**	**$0**	**$0**	**$0**	**$0**	**$0**	**$37,651**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: SRT Vehicle	**FISCAL YEAR:** 2018-2019	**FUND: 302** Vehicle/Equipment Replacement Fund	**PROJECT PRIORITY:**
PROJECT LOCATIONS DEPT: Police/ Administration	**ESTIMATED TOTAL PROJECT COST:** $70,000	**ESTIMATED ENGINEERING COST:**	**ESTIMATED CONSTRUCTION COST:**
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR**	**ANTICIPATED PRJ CMPL DATE - QTR**	**PROJECT NUMBER:**

Project Description

Replacement of SRT Vehicle.
The current SRT Vehicle is a surplused rescue vehicle that was refurbished into a mobile operations vehicle for the SRT unit. The purchase of a vehicle is considered a new vehicle purchase and the current SRT vehicle will be removed from inventory. The new vehicle is needed to continue supporting the SRT operations and to provide a reliable and safe vehicle for the SRT members to operate from in high risk situations. Besides transporting 10+ members, it carries all the equipment that may be needed on-site. The price of the vehicle is estimated at $60,000.00 and the cost of equipment to complete the vehicle is $10,000.00, totaling $70,000.00.

This vehicle is included in the vehicle/equipment replacement listing for FY 2018-2019.

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$0	$0	$70,000	$0	$0	$0	$0	$0	$0	**$70,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$0**	**$0**	**$70,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$70,000**

3rd Generation Sales Tax (304)

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Original Budget	FY 14-15 Amdended Budget	FY 15-16 Budget
REVENUES					
3RD GENERATION SALES TAX	-	-	-	246,403	1,958,533
TOTAL	**-**	**-**	**-**	**268,570**	**1,958,533**
TOTAL REVENUES	-	-	-	268,570	1,958,533
EXPENDITURES					
OPERATING EXPENDITURES:					
ROAD MATERIALS	-	-	-	-	450,000
TOTAL OPERATING	**-**	**-**	**-**	**-**	**450,000**
CAPITAL:					
CIVIL ENGINEERS	-	-	-	-	200,000
ROADS	-	-	-	268,570	948,598
TOTAL CAPITAL	**-**	**-**	**-**	**268,570**	**1,148,598**
RESERVE FOR CONTINGENCIES	**-**	**-**	**-**	**-**	**359,935**
TOTAL EXPENDITURES	**-**	**-**	**-**	**268,570**	**1,958,533**

3RD GENERATION SALES TAX FUND - 304

Revenue	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL
3rd Gen Sales Tax	-	-	-	-	-	-	-	-	-	-	-
County	-	-	1,600,000	-	-	-	-	-	-	-	**1,600,000**
Total: 3rd Generation Sales Tax Fund	**-**	**-**	**1,600,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,600,000**

Expenditures	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL
Adaptive Traffic Signalization											
- Construction	500,000	-	-	-	-	-	-	-	-		500,000
Sidewalk Repair and Connectivity											
- Construction	330,000	330,000	330,000	330,000	330,000	330,000	330,000	330,000	330,000	330,000	3,300,000
Road Resurfacing											
- Construction	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	4,500,000
SR426 / CR 419 Phase II Widening											
- Design Hardscape/Landscape	150,000	-	-	-	-	-	-	-	-	-	150,000
- Construction Hardscape/Landscape	-	-	-	-	-	1,000,000	-	-	-	-	1,000,000
- Roadway Construction	-	-	-	-	1,670,000	1,670,000	1,670,000	-	-	-	5,010,000
Historic Downtown Regional Stormwater Pond											
- Construction	-	1,500,000	-	-	-	-	-	-	-	-	1,500,000
Geneva Drive Extension/ Realignment											
- Design/Post Design	50,000	-	-	-	-	-	-	-	-	-	50,000
- Construction	-	-	-	-	2,212,000	-	-	-	-	-	2,212,000
Mitchell Hammock Road and SR 434 Intersection Safety Improvements											
- Construction (County Funded)	-	-	1,600,000	-	-	-	-	-	-	-	1,600,000
Mitchell Hammock Road Corridor Improvements											
- Design	-	-	-	-	-	100,000	-	-	-	-	100,000
- Construction	-	-	-	-	-	-	1,250,000	1,250,000	-	-	2,500,000
Lockwood Boulevard Traffic Circle											-
- Design	-	-	-	-	-	-	50,000	-	-	-	50,000
- Construction	-	-	-	-	-	-	-	500,000	-	-	500,000
											-
General Contingency	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Total: 3rd Generation Sales Tax Fund	**1,530,000**	**2,330,000**	**2,430,000**	**830,000**	**4,712,000**	**3,600,000**	**3,800,000**	**2,580,000**	**830,000**	**830,000**	**23,472,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Adaptive Traffic Signalization**	**FISCAL YEAR:** 2015-2016	**FUND: 304** 3RD GENERATION SALES TAX	**PROJECT PRIORITY:** 1
PROJECT LOCATIONS Road from CR 426 to CR 419 and Lockwood **DEPT:** Public Works-Engineering	**ESTIMATED TOTAL PROJECT COST:** $550,000	**ESTIMATED ENGINEERING COST:** $50,000	**ESTIMATED CONSTRUCTION COST:** $500,000
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2015-2016 1st Quarter	**ANTICIPATED PRJ CMPL DATE - QTR** 2015-2016 2nd Quarter	**PROJECT NUMBER:** **15-008**

Project Description:
The adaptive traffic signalization is a traffic signal software control system that allows real time assessment and implementation of signal timing. This will enhance traffic flow throughout Mitchell Hammock Road. Staff is planning on installing the adaptive system from CR 419 and Lockwood Blvd. through Mitchell Hammock Road and ending at CR 426 and Mitchell Hammock Road. This will include 8 traffic signals.

Justification/Comments:
The Transportation Master Plan (TMP) is a blueprint for transportation system improvements through 2025 that was approved by City Council on April 20, 2009. The TMP addresses capacity improvements to existing roadways and intersections, as well as, transit, bicycle and pedestrian improvements for inclusion into the Capital Improvement Plan and Capital Improvement Element of the City's Comprehensive Plan. This project is listed within the master plan to help alleviate traffic flow along Mitchell Hammock Road. The City is currently updating the existing Transportation Master Plan to respond to changing opportunities and economic conditions.

Design - $50,000 budgeted in FY 2014-2015
Construction - $500,000 budgeted in FY 2015-2016

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$500,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$500,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$500,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$500,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: Sidewalk Repair and Connectivity	**FISCAL YEAR:** 2015-2016	**FUND: 304** 3RD GENERATION SALES TAX	**PROJECT PRIORITY:** 3
PROJECT LOCATIONS DEPT: City-wide Public Works-Engineering	**ESTIMATED TOTAL PROJECT COST:** $330,000	**ESTIMATED ENGINEERING COST:** N/A	**ESTIMATED CONSTRUCTION COST:** $330,000
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2015-2016 1st Quarter	**ANTICIPATED PRJ CMPL DATE - QTR** 2015-2016 4th Quarter	**PROJECT NUMBER:**

Project Description:
Sidewalk repairs will include to correct trip and fall hazards. This funding is used to augment the efforts of Public Works crews and increase the number of repairs made annually and reduce the number of trip hazards. In addition, the construction of new sidewalks as listed below is to connect existing pedestrian walkways and improve connectivity throughout the City.

Lake Jessup Avenue - West Side
Lake Jessup Avenue - East Side
Lockwood Blvd. from CR 419 to CR 426 - East Side
Twin Rivers, Ekana Drive - Golf Course Connection

Justification/Comments:
Sidewalk repairs are essential for pedestrian safety. The connectivity of sidewalks is to ensure continuous pedestrian corridors in areas of the city that are already developed.

Budgeted $330,000 for FY 15-16 ongoing each year through FY 24-25

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$330,000	$330,000	$330,000	$330,000	$330,000	$330,000	$330,000	$330,000	$330,000	$330,000	**$3,300,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$330,000**	**$330,000**	**$330,000**	**$330,000**	**$330,000**	**$330,000**	**$330,000**	**$330,000**	**$330,000**	**$330,000**	**$3,300,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Road Resurfacing**	**FISCAL YEAR:** 2015-2016	**FUND: 304** 3RD GENERATION SALES TAX	**PROJECT PRIORITY:** 4
PROJECT LOCATIONS City-wide (see attached project listing). **DEPT:** Public Works-Engineering	**ESTIMATED TOTAL PROJECT COST:** $450,000 per year	**ESTIMATED ENGINEERING COST:** N/A	**ESTIMATED CONSTRUCTION COST:** $450,000
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2015-2016 2nd Quarter	**ANTICIPATED PRJ CMPL DATE - QTR** 2015-2016 2nd Quarter	**PROJECT NUMBER:** RESURF

Project Description:
In January 2008, the City's pavement management consultant, Infrastructure Management Systems (IMS), Inc., performed an inventory of the pavement condition for all the streets in the City. Based on this updated conditions information the "Five Year Prioritization List" for road resurfacing was developed. Presently, the overall condition of all of the City's streets was found to be in "good condition". The pavement condition inventory includes an inspection for each block of roadway, including the measurement of cracks, weathering and other distresses. Based on this evaluation, a numerical value was assigned to each street reflecting the overall condition of the roadway. This index is called the Pavement Condition Index (PCI). The PCI index is an objective rating method based on the measurements of the quantity and severity of each distress type that is present in the pavement. The PCI is a numerical indicator that divides the condition rating into 7 main categories from Excellent to Very Poor. Therefore, the primary factor in developing the priority list is the PCI. However, this is not the only factor that affects the rankings. Other criteria used to rank the roadways includes the following roadway classification, grouping a number of streets in a particular neighborhood to reduce mobilization costs and take advantage of the bulk rate in paving, patched streets, maintenance reports, etc. Generally, the City's "Pavement Management Strategies" consists of three categories:

- Preventative Maintenance (micro-surfacing)
- Major Repair (edge mill and overlay, full mill and overlay)
- Reconstruction (full base recycling)

Justification/Comments:
A regular program of road resurfacing is necessary to prevent City-maintained roads from rapid deterioration. The Pavement Management System is designed to treat arterials and residential streets in the worst conditions along with preventative maintenance measures to treat roadways in good to fair condition. This approach is proven to be the most efficient and cost-effective in pavement management and one which will have a lasting effect on the City. The strategy is to eliminate the roadways in poor condition. After that time, a moderate preventative maintenance program will be implemented to keep all the roadways in the City in fair or better conditions.

$450,000 Budgeted from 309 account for tens years.

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$450,000	$450,000	$450,000	$450,000	$450,000	$450,000	$450,000	$450,000	$450,000	$450,000	**$4,500,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$450,000**	**$450,000**	**$450,000**	**$450,000**	**$450,000**	**$450,000**	**$450,000**	**$450,000**	**$450,000**	**$450,000**	**$4,500,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE:	**SR426 / CR 419 Phase II Widening Hardscape/ Landscape**	**FISCAL YEAR:**	2015-2016	**FUND: 304**	3RD GENERATION SALES TAX	**PROJECT PRIORITY:**	5
PROJECT LOCATIONS DEPT:	SR 426 / CR 419 from Pine Ave to Avenue B — Public Works-Engineering	**ESTIMATED TOTAL PROJECT COST:**	$1,150,000	**ESTIMATED ENGINEERING COST:**	$150,000	**ESTIMATED CONSTRUCTION COST:**	$1,000,000
OTHER RELATED COST:		**ANTICIPATED PRJ START DATE - QTR**	2015-2016 1st Quarter	**ANTICIPATED PRJ CMPL DATE - QTR**	2021-2022 4th Quarter	**PROJECT NUMBER:**	02-023

Project Description:
This project is hardscape/landscape amenities for the SR 426/CR 419 Phase II Widening Project. The widening project includes the following improvements:
• Widening SR 426/CR419 to four lanes from Pine Ave. to Avenue B.
• A 22' wide raised median.
• Installation of bike lanes and sidewalks.
• Landscaping and hardscape improvements.
The funding source will be a combination of FDOT (Remaining money from Phase I acquisition will go to early Phase II acquisition), County (2nd and 3rd generation one cent sales tax), and City (3rd generation one cent sales tax).
****Please note, this project is being managed by Seminole County.**

Justification/Comments:
This project was designed with few beautification improvements. The City has budgeted money from the 2nd generation sales tax fund to provide upgraded amenities such as brick paver sidewalks, lighting, and landscaping.

Design Landscape/Hardscape (City Funded) - $150,000 FY 2015-2016
Construction Landscape/Hardscape (City Funded) - $1,000,000 FY 2020-2021

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$150,000	$0	$0	$0	$0	$1,000,000	$0	$0	$0	$0	**$1,150,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$150,000**	**$0**	**$0**	**$0**	**$0**	**$1,000,000**	**$0**	**$0**	**$0**	**$0**	**$1,150,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **SR426 / CR 419 Phase II Widening**	**FISCAL YEAR:** 2019-2020	**FUND: 304** 3RD GENERATION SALES TAX	**PROJECT PRIORITY:** 6
PROJECT LOCATIONS SR 426 / CR 419 from Pine Ave to Avenue B	**ESTIMATED TOTAL PROJECT COST:** $5,010,000	**ESTIMATED ENGINEERING COST:** $0	**ESTIMATED CONSTRUCTION COST:** $5,010,000
DEPT: Public Works-Engineering			
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2019-2020 2nd Quarter	**ANTICIPATED PRJ CMPL DATE - QTR** 2021-2022 4th Quarter	**PROJECT NUMBER:** 02-023

Project Description:
The SR 426/CR 419 Phase II project includes the following improvements:
• Widening SR 426/CR419 to four lanes from Pine Ave. to Avenue B.
• A 22' wide raised median.
• Installation of bike lanes and sidewalks.
• Landscaping and hardscape improvements.
The funding source will be a combination of FDOT (Remaining money from Phase I acquisition will go to early Phase II acquisition), County (2nd and 3rd generation one cent sales tax), and City (3rd generation one cent sales tax).
****Please note, this project is being managed by Seminole County.**

Justification/Comments:
The following are justifications for this project:
• Improving the capacity of the roads is necessary to improve traffic flow and accommodate existing and future traffic demands.
• The project is essential for the redevelopment of the old downtown area and will serve as a catalyst for private investment.
• The project will provide trail connectivity and continuous sidewalk paths that will connect the existing Seminole Cross Trail in the downtown. Improved access points will enhance mobility and pedestrian safety.

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$0	$0	$0	$1,670,000	$1,670,000	$1,670,000	$0	$0	$0	**$5,010,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$0**	**$0**	**$0**	**$1,670,000**	**$1,670,000**	**$1,670,000**	**$0**	**$0**	**$0**	**$5,010,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Historic Downtown Regional Stormwater Pond**	**FISCAL YEAR:** 2016-2017	**FUND: 304** 3RD GENERATION SALES TAX	**PROJECT PRIORITY:** 7
PROJECT LOCATIONS DEPT: Historic Downtown Public Works-Engineering	**ESTIMATED TOTAL PROJECT COST:** $1,619,723	**ESTIMATED ENGINEERING COST:** $119,723	**ESTIMATED CONSTRUCTION COST:** $1,500,000
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2016-2017 2nd Quarter	**ANTICIPATED PRJ CMPL DATE - QTR** 2016-2017 4th Quarter	**PROJECT NUMBER:** 14-016

Project Description:
Construction of a Historic Downtown Regional Stormwater Pond located between Franklin Street and Geneva Drive. The stormwater pond will treat stormwater run-off from the commercial downtown area where space for treatment is limited.

Justification/Comments:
This would allow development of a historic commercial district where space would not normally allow an extensive building square footage. The development of a communal commercial treatment pond would allow local business owners to purchase credit to convey and treat the drainage from their properties via the Regional Stormwater Pond.

Design - $119,723 in FY 2014-15
Construction - $1,500,000 in FY 2016-17

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$1,500,000	$0	$0	$0	$0	$0	$0	$0	$0	**$1,500,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$1,500,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,500,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: Geneva Drive Extension/ Realignment	**FISCAL YEAR:** 2015-2016	**FUND: 304** 3RD GENERATION SALES TAX	**PROJECT PRIORITY:** 8
PROJECT LOCATIONS Geneva Drive CR 419 **DEPT:** Public Works-Engineering	**ESTIMATED TOTAL PROJECT COST:** $2,262,000	**ESTIMATED ENGINEERING COST:** $50,000	**ESTIMATED CONSTRUCTION COST:** $2,212,000
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2015-2016 2nd Quarter	**ANTICIPATED PRJ CMPL DATE - QTR** 2019-2020 1st Quarter	**PROJECT NUMBER:**

Project Description:
The Geneva Drive Extension/Realignment includes construction of a new roadway leg off of Geneva Drive that connects directly to CR 419. This project was originally included with the SR426/CR419 Phase I Widening Project. Part of the widening project includes Geneva Drive directly connecting to Railroad Street which eliminates the current connection. The realignment will connect to CR 419 through Sod King, Citgo Gas Station and Black Hammock Center.

Justification/Comments:
The Transportation Master Plan (TMP) is a blueprint for transportation system improvements through 2025 that was approved by City Council on April 20, 2009. The TMP addresses capacity improvements to existing roadways and intersections, as well as, transit, bicycle and pedestrian improvements for inclusion into the Capital Improvement Plan and Capital Improvement Element of the City's Comprehensive Plan. Roadway extension projects are listed within the master plan to encourage new corridors that distribute traffic accordingly and reduce travel times.

Design/Post Design - $50,000 in FY 2015-16
Construction - $2,212,000 in FY 2019-20

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$50,000	$0	$0	$0	$2,212,000	$0	$0	$0	$0	$0	**$2,262,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$50,000**	**$0**	**$0**	**$0**	**$2,212,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,262,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Mitchell Hammock Road and SR 434 Intersection Safety Improvements**	**FISCAL YEAR:** 2017-2018	**FUND: 304** 3RD GENERATION SALES TAX	**PROJECT PRIORITY:** 9
PROJECT LOCATIONS Mitchell Hammock Road and SR 434 Intersection **DEPT:** Public Works-Engineering	**ESTIMATED TOTAL PROJECT COST:** $1,900,000	**ESTIMATED ENGINEERING COST:** $300,000	**ESTIMATED CONSTRUCTION COST:** $1,600,000
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2017-2018 2nd Quarter	**ANTICIPATED PRJ CMPL DATE - QTR** 2017-2018 4th Quarter	**PROJECT NUMBER:** 15-001

Project Description:
With the 3rd generation one cent sales tax that passed in May 2014, one of the County's major projects is the Mitchell Hammock Road and SR 434 Intersection Safety Improvements Project. The project includes intersection improvements such as minor widening, turn lane extensions, etc. This will include design and construction to be totally funded by the County's portion of the one cent sales tax. Staff has requested the County expedite this project. In discussions with the County, an agreement can be entered in which the City will manage the project. $300,000 of County sales tax money was budgeted in FY 14-15 included design for the entire intersection and construction of the left turn lane extension headed westbound on Mitchell Hammock Road. Construction of the remainder of the intersection improvements will occur in FY 17-18 with the County's sales tax money (about $1,600,000).

Justification/Comments:
Mitchell Hammock Road currently has approximately 40,000 vehicles per day and SR 434 has about 35,000 vehicles per day. With Oviedo growing, the intersection needs improvements to handle the traffic flow. Oviedo on the Park, near this intersection, includes apartments and townhomes, which will increase the traffic flow per day.

Design - $300,000 was Budgeted in FY 14-15 (County Sales Tax)
Construction - $1,600,000 in FY 17-18 (County Sales Tax)

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$1,600,000	$0	$0	$0	$0	$0	$0	$0	**$1,600,000**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$0**	**$1,600,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,600,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Mitchell Hammock Road Corridor Improvements**	**FISCAL YEAR:** 2020-2021	**FUND: 304** 3RD GENERATION SALES TAX	**PROJECT PRIORITY:** 10
PROJECT LOCATIONS Mitchell Hammock Road and CR 426 to Lockwood Blvd. **DEPT:** Public Works-Engineering	**ESTIMATED TOTAL PROJECT COST:** $2,600,000	**ESTIMATED ENGINEERING COST:** $100,000	**ESTIMATED CONSTRUCTION COST:** $2,500,000
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2020-2021 1st Quarter	**ANTICIPATED PRJ CMPL DATE - QTR** 2022-2023 4th Quarter	**PROJECT NUMBER:**

Project Description:
Mitchell Hammock Road Hardscape/Landscape Improvements will include hardscape amenities and landscaping along Mitchell Hammock Road. More specifically, amenities will include street lighting, intersection upgrades to include painting the mast arms and poles black, adding decorative bases to traffic signal poles, mounting luminaries on traffic signal poles, adding textured asphalt for the crosswalks, etc. Landscaping will be designed to beautify the corridor. This project will be funded through the 3rd Generation One Cent Sales Tax.

Justification/Comments:
Mitchell Hammock Road serves as a gateway to the City. The corridor currently has very minimal street lighting and landscaping. These improvements will provide a safer right of way as well as enhancement to the corridor.

Design - $100,000 FY 2020-21
Construction - $1,250,000 FY 2021-22
Construction - $1,250,000 FY 2022-23

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$0	$0	$0	$0	$100,000	$1,250,000	$1,250,000	$0	$0	**$2,600,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$100,000**	**$1,250,000**	**$1,250,000**	**$0**	**$0**	**$2,600,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: Lockwood Boulevard Traffic Circle	**FISCAL YEAR:** 2021-2022	**FUND: 304** 3RD GENERATION SALES TAX	**PROJECT PRIORITY:** 11
PROJECT LOCATIONS Lockwood Blvd and Old Lockwood Road **DEPT:** Public Works-Engineering	**ESTIMATED TOTAL PROJECT COST:** $550,000	**ESTIMATED ENGINEERING COST:** $50,000	**ESTIMATED CONSTRUCTION COST:** $500,000
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2021-2022 1st Quarter	**ANTICIPATED PRJ CMPL DATE - QTR** 2022-2023 4th Quarter	**PROJECT NUMBER:**

PROJECT DESCRIPTION:
This project includes installation of a traffic circle at the intersection of Lockwood Blvd. and Old Lockwood Road. The traffic circle will alleviate traffic congestion at peak travel times along Lockwood Blvd.

JUSTIFICATION/COMMENTS:
Transportation Master Plan (TMP) is a blueprint for transportation system improvements through 2025 that was approved by City Council on April 20, 2009. The TMP addresses capacity improvements to existing roadways and intersections, as well as, transit, bicycle and pedestrian improvements for inclusion into the Capital Improvement Plan and Capital Improvement Element of the City's Comprehensive Plan. This project is listed within the master plan as an intersection improvement project. The traffic circle will split up traffic flow allowing for less congestion along Lockwood Blvd., especially in peak travel times. The City is currently updating the existing Transportation Master Plan to respond to changing opportunities and economic conditions.

Design /Post Design - $50,000 FY 2021-22
Construction - $500,000 FY 2022-23

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$0	$0	$0	$0	$0	$50,000	$500,000	$0	$0	**$550,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$50,000**	**$500,000**	**$0**	**$0**	**$550,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: General Contingency	**FISCAL YEAR:** 2015-2016	**FUND: 304** 3RD GENERATION SALES TAX	**PROJECT PRIORITY:** 12
PROJECT LOCATIONS	**ESTIMATED TOTAL PROJECT COST:** N/A	**ESTIMATED ENGINEERING COST:** N/A	**ESTIMATED CONSTRUCTION COST:** N/A
DEPT: City-wide Public Works-Transportation			
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2015-2016 1st Quarter	**ANTICIPATED PRJ CMPL DATE - QTR** 2024-2025 4th Quarter	**PROJECT NUMBER:**

Project Description:
General contingency.

Justification/Comments:
This contingency will be available for any change orders, small studies, miscellaneous evaluations, etc.

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	**$500,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$500,000**

Evans Street Landfill Closure Fund (307)

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Original Budget	FY 14-15 Amdended Budget	FY 15-16 Budget
REVENUES					
INTEREST/CHANGE IN FAIR VALUE	19	(43)	-	-	-
TOTAL	**19**	**(43)**	**-**	**-**	**-**
TRANSFERS:					
SOLID WASTE FUND	7,000	11,400	-	-	-
TOTAL TRANSFERS	**7,000**	**11,400**	**-**	**-**	**-**
TOTAL REVENUES	**7,019**	**11,357**	**-**	**-**	**-**
EXPENDITURES					
OPERATING EXPENDITURES:					
OTHER	8,518	-	-	-	-
PROFESSIONAL SERVICES	7,000	10,200	-	-	-
TOTAL OPERATING	**15,518**	**10,200**	**-**	**-**	**-**
TOTAL EXPENDITURES	**15,518**	**10,200**	**-**	**-**	**-**

Local Option Sales Tax Construction Fund (309)

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Original Budget	FY 14-15 Amdended Budget	FY 15-16 Budget
REVENUES					
LOCAL OPTION GAS TAX	(4,095)	-	1,450,575	1,204,172	-
REVENUE SHARING	-	-	300,000	300,000	-
INTEREST/CHANGE IN FAIR VALUE	53,212	40,728	-	-	-
TOTAL	**49,117**	**40,728**	**1,750,575**	**1,504,172**	**-**
USE OF FUND BALANCE	**-**	**-**	**150,000**	**256,894**	**1,050,000**
TOTAL REVENUES	**49,117**	**40,728**	**1,900,575**	**1,761,066**	**1,050,000**
EXPENDITURES					
OPERATING EXPENDITURES:					
PROFESSIONAL SERVICES	-	10,980	-	-	-
ROAD MATERIALS	1,488,097	354,297	750,000	750,000	-
TOTAL OPERATING	**1,488,097**	**365,277**	**750,000**	**750,000**	**-**
CAPITAL:					
CIVIL ENGINEERS	3,841	29,340	500,000	360,491	-
ROADS	-	-	-	-	1,000,000
TOTAL CAPITAL	**3,841**	**29,340**	**500,000**	**360,491**	**1,000,000**
RESERVE FOR CONTINGENCIES	**-**	**-**	**650,575**	**650,575**	**50,000**
TOTAL EXPENDITURES	**1,491,938**	**394,617**	**1,900,575**	**1,761,066**	**1,050,000**

LOCAL OPTION SALES TAX (309)

Revenue	**FY 15-16**	**FY 16-17**	**FY 17-18**	**FY 18-19**	**FY 19-20**	**FY 20-21**	**FY 21-22**	**FY 22-23**	**FY 23-24**	**FY 24-25**	**TOTAL**
Local Option Sales Tax (LOST) 2nd Generation	1,050,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	1,500,000
Total: Local Option Sales Tax	**1,050,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**1,500,000**

EXPENDITURES	**FY 15-16**	**FY 16-17**	**FY 17-18**	**FY 18-19**	**FY 19-20**	**FY 20-21**	**FY 21-22**	**FY 22-23**	**FY 23-24**	**FY 24-25**	**TOTAL**
SR 426/CR 419 Widening Phase I											
- Construction Hardscape/Landscape (City Funded)	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000
Contingency	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Total: Local Option Sales Tax	**1,050,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**1,500,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE:	**SR426 / CR 419 Phase I Widening Hardscape/ Landscape**	**FISCAL YEAR:** 2015-2016	**FUND: 309** Local Option Sales Tax Fund	**PROJECT PRIORITY:** 2
PROJECT LOCATIONS	SR 426 and SR 434 Intersection	**ESTIMATED TOTAL PROJECT COST:** $1,112,035	**ESTIMATED ENGINEERING COST:** $112,035	**ESTIMATED CONSTRUCTION COST:** $1,000,000
DEPT:	Public Works-Engineering			
OTHER RELATED COST:		**ANTICIPATED PRJ START DATE - QTR** 2015-2016 3rd Quarter	**ANTICIPATED PRJ CMPL DATE - QTR** 2016-2017 1st Quarter	**PROJECT NUMBER:** 02-023

Project Description:
This project is hardscape/landscape amenities for the SR 426/CR 419 Phase I Widening Project. The widening project includes the following improvements that have been funded by the FDOT, Seminole County, and the City of Oviedo:
• Widening of SR434 from just south of Smith St. north to Franklin St.
• A north bound right turn lane along SR434 onto Franklin St.
• Reinstituting two way traffic along SR434 and Station St.
• Striping and median improvements along CR419.
• Stormwater management by expanding the existing City Pond site by Geneva Dr. and Franklin St.
The Phase I improvements, including right of way acquisition, are a sub set of the entire SR 426/CR 419 road improvement project that was envisioned as a jointly funded project between the FDOT, Seminole County and the City of Oviedo. FDOT TRIP funding of $8,150,000 was anticipated for FY 2014/15. TRIP funding is to cover all of Phase I construction with a balance designated for Phase II. Phase I of the project (engineering/design) began in October 2007 and was completed in June 2011. Phase II design is currently underway.
****Please note, this project is being managed by Seminole County.**

Justification/Comments:
This project was designed with few beautification improvements. The City has budgeted money from the 2nd generation sales tax fund to provide upgraded amenities such as brick paver sidewalks, lighting, and landscaping.

Phase I Landscape/Hardscape Design (City Funded through 2nd generation sales tax) - $112,035 FY 2014-15

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$1,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$1,000,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$1,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,000,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **General Contingency**	**FISCAL YEAR:** 2015-2016	**FUND: 309** Local Option Sales Tax Fund	**PROJECT PRIORITY:** 12
PROJECT LOCATIONS DEPT: City-wide Public Works-Transportation	**ESTIMATED TOTAL PROJECT COST:** N/A	**ESTIMATED ENGINEERING COST:** N/A	**ESTIMATED CONSTRUCTION COST:** N/A
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2015-2016 1st Quarter	**ANTICIPATED PRJ CMPL DATE - QTR**	**PROJECT NUMBER:**

Project Description:
General contingency.

Justification/Comments:
This contingency will be available for any change orders, small studies, miscellaneous evaluations, etc.

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	**$500,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$500,000**

Downtown Infrastructure Const.Fund - OOTP (318)

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Original Budget	FY 14-15 Amdended Budget	FY 15-16 Budget
REVENUES					
INTEREST/CHANGE IN FAIR VALUE	28,524	22,852	-	-	-
TOTAL	**28,524**	**22,852**	**-**	**-**	**-**
USE OF FUND BALANCE	**-**	**-**	**-**	**1,300,804**	**-**
TOTAL REVENUES	**28,524**	**22,852**	**-**	**1,300,804**	**-**
EXPENDITURES					
OPERATING EXPENDITURES:					
PROFESSIONAL SERVICES	175	-	-	-	-
TOTAL OPERATING	**175**	**-**	**-**	**-**	**-**
CAPITAL:					
CIVIL ENGINEERS	195,696	110,595	-	4,797	-
GENERAL CONTRACTORS	2,077,534	4,586,647	-	1,296,007	-
TOTAL CAPITAL	**2,273,230**	**4,697,242**	**-**	**1,300,804**	**-**
TOTAL EXPENDITURES	**2,273,405**	**4,697,242**	**-**	**1,300,804**	**-**

Technology Improvements Fund (320)

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Original Budget	FY 14-15 Amdended Budget	FY 15-16 Budget
REVENUES					
SALE OF ASSETS	-	1,700	-	-	-
TOTAL	**-**	**1,700**	**-**	**-**	**-**
TRANSFERS:					
GENERAL FUND	-	206,053	72,000	72,000	60,174
STORMWATER FUND	45,349	46,586	-	-	16,739
UTILITY FUND	50,000	42,286	2,600	2,600	148,887
TOTAL TRANSFERS	**95,349**	**294,925**	**74,600**	**74,600**	**225,800**
USE OF FUND BALANCE	**-**	**-**	**-**	**-**	**163,200**
TOTAL REVENUES	**95,349**	**296,625**	**74,600**	**74,600**	**389,000**
EXPENDITURES					
OPERATING EXPENDITURES:					
COMPUTER SUPPLIES	15,609	1,238	-	-	74,542
REPAIRS & MAINTENANCE	-	16,802	-	-	24,690
SMALL TOOLS	29,747	68,518	74,600	66,165	77,218
TOTAL OPERATING	**45,356**	**86,558**	**74,600**	**66,165**	**176,450**
CAPITAL:					
EQUIPMENT	48,009	62,415	-	8,435	212,550
TOTAL CAPITAL	**48,009**	**62,415**	**-**	**8,435**	**212,550**
TOTAL EXPENDITURES	**93,365**	**148,973**	**74,600**	**74,600**	**389,000**

TECHNOLOGY IMPROVEMENTS FUND (320)

Revenue	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL
Technology Improvements Fund	259,750	483,879	133,000	238,000	182,000	72,000	268,000	72,000	72,000	150,000	1,930,629
Total:Technology Improvements	**259,750**	**483,879**	**133,000**	**238,000**	**182,000**	**72,000**	**268,000**	**72,000**	**72,000**	**150,000**	**1,930,629**

Expenditures	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL
Call Manager	50,000	-	-	-	-	-	-	-	-	-	50,000
Data Center Power	40,000	-	-	-	-	-	-	-	-	-	40,000
Desktop Phone Replacements	40,000	40,000	40,000	-	-	-	-	-	-	-	120,000
Site Routers	23,000	23,000	-	-	-	-	-	-	-	-	46,000
Dell Server	21,000	21,000	21,000	-	-	-	-	-	-	-	63,000
Thin Client	23,750	22,500	-	-	-	-	-	-	-	-	46,250
Backup Appliance Consolidation	-	30,000	-	-	-	-	-	-	-	-	30,000
Tough Book Replacement	-	-	-	166,000	-	-	166,000	-	-	150,000	482,000
Upgrade Document Imaging System (SIRE Technology)	-	30,000	-	-	-	-	-	-	-	-	30,000
Upgrade Agenda Management System (SIRE Technology)	-	50,000	-	-	-	-	-	-	-	-	50,000
Development Services Electronic Interface -SunGard	-	125,379	-	-	-	-	-	-	-	-	125,379
Desktop Replacement											
- 10 Year Plan	62,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000		638,000
Virtualization Chassis Replacement	-	70,000	-	-	-	-	-	-	-		70,000
Miscellaneous Additions/Upgrades											
Police Radios	-	-	-	-	110,000	-	-	-	-	-	110,000
Key Trak System	-	-	-	-	-	-	30,000	-	-	-	30,000
Contingency	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Total: Technology Improvements	**259,750**	**483,879**	**133,000**	**238,000**	**182,000**	**72,000**	**268,000**	**72,000**	**72,000**	**150,000**	**1,930,629**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: Call Manager	**FISCAL YEAR:** 2015-16	**FUND: 320** Technology Improvement Fund	**PROJECT PRIORITY:** 1
PROJECT LOCATIONS DEPT: IT	**ESTIMATED TOTAL PROJECT COST:** $50,000	**ESTIMATED ENGINEERING COST:**	**ESTIMATED CONSTRUCTION COST:**
OTHER RELATED COST: $5,000	**ANTICIPATED PRJ START DATE - QTR**	**ANTICIPATED PRJ CMPL DATE - QTR**	**PROJECT NUMBER:**

Project Description:
The call manager upgrade is a recommendation from EPIC (Cisco UCM Software Upgrade to Vmware v9.1 or higher). The call manager servers are close to end of life and the funds will be used to upgrade and virtualize the servers. Moved $25,000 FY 16-17 to 15-16 due to end of life. Total combined per EPIC schedule is $50,000.

Operating Budget Impact
Tech Fund
Estimated annual support $5,000

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$50,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$50,000**
Pay-Go/CASH	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$50,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$50,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: Data Center	**FISCAL YEAR:** 2015-16	**FUND: 320** Technology Improvement Fund	**PROJECT PRIORITY:** 1
PROJECT LOCATIONS DEPT: IT	**ESTIMATED TOTAL PROJECT COST:** $40,000	**ESTIMATED ENGINEERING COST:**	**ESTIMATED CONSTRUCTION COST:**
OTHER RELATED COST: $8,000	**ANTICIPATED PRJ START DATE - QTR**	**ANTICIPATED PRJ CMPL DATE - QTR**	**PROJECT NUMBER:**

Project Description:
This upgrade is a recommendation from EPIC (Data Center Power Upgrade - APC InfrastruXure UPS 20kw+ PDU's+ whips). Funds will be used to upgrade the data center power to a whole room battery/UPS.

Operating Budget Impact
Tech Fund
Estimated Annual Support $8,000

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$40,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$40,000**
Pay-Go/CASH	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$40,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$40,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Desktop Phone Replacement(Cisco 7945 or 8945 phones)**	**FISCAL YEAR:** 2015-2016	**FUND: 320** Technology Improvement Fund	**PROJECT PRIORITY:** 1
PROJECT LOCATIONS DEPT: IT	**ESTIMATED TOTAL PROJECT COST:** $40,000	**ESTIMATED ENGINEERING COST:**	**ESTIMATED CONSTRUCTION COST:**
OTHER RELATED COST: $80/year 1; $8,000/year 2	**ANTICIPATED PRJ START DATE - QTR**	**ANTICIPATED PRJ CMPL DATE - QTR**	**PROJECT NUMBER:**

Project Description:
This upgrade is a recommendation from EPIC (Cisco 7945 or 8945 phones). Current phone technology is obsolete with limited bandwidth significantly impacting productivity. Desktop PC's are limited to 100 mb bandwidth the new phones will support a 1GB connection and increase bandwidth 10 fold.

Operating Budget Impact
Tech Fund
Estimated Annual Support year 1 $80
Estimated Annual Suppoert starting year 2 $8,000

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$40,000	$40,000	$40,000	$0	$0	$0	$0	$0	$0	$0	**$120,000**
Pay-Go/CASH	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$40,000**	**$40,000**	**$40,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$120,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: Site Routers	**FISCAL YEAR:** 2016-17	**FUND: 320** Technology Improvement Fund	**PROJECT PRIORITY:** 1
PROJECT LOCATIONS DEPT: IT	**ESTIMATED TOTAL PROJECT COST:** $23,000	**ESTIMATED ENGINEERING COST:**	**ESTIMATED CONSTRUCTION COST:**
OTHER RELATED COST: $1,500	**ANTICIPATED PRJ START DATE - QTR**	**ANTICIPATED PRJ CMPL DATE - QTR**	**PROJECT NUMBER:**

Project Description:
This is a recommendation from EPIC (2 2911 ISR G2 & 1 2951 ISR G2). Replacements for a portion of the City's site routers End of Life in 2016. EPIC's estimates for some site routers did not take into account the necessary integrated switch modules added to routers.

Operating Budget Impact
Tech Fund
Estimated annual support year 1 and thereafter $1,500

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$23,000	$23,000		$0	$0	$0	$0	$0	$0	$0	**$46,000**
Pay-Go/CASH	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$23,000**	**$23,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$46,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: Dell Server	**FISCAL YEAR:** 2015-16	**FUND: 320** Technology Improvement Fund	**PROJECT PRIORITY:** 1
PROJECT LOCATIONS DEPT: IT	**ESTIMATED TOTAL PROJECT COST:** $21,000	**ESTIMATED ENGINEERING COST:**	**ESTIMATED CONSTRUCTION COST:**
OTHER RELATED COST: $2,100/year 1; $4,200/year 2	**ANTICIPATED PRJ START DATE - QTR**	**ANTICIPATED PRJ CMPL DATE - QTR**	**PROJECT NUMBER:**

Project Description:
This is a recommendation from EPIC. Dell Poweredge R720 Server Replacement.

Operating Budget Impact
Tech Fund
Estimated annual support year 1 $2,100
Estimated annual support year 2 and thereafter $4,200

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$21,000	$21,000	$21,000	$0	$0	$0	$0	$0	$0	$0	**$63,000**
Pay-Go/CASH	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$21,000**	**$21,000**	**$21,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$63,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: Thin Client	**FISCAL YEAR:** 2015-16	**FUND: 320** Technology Improvement Fund	**PROJECT PRIORITY:** 1
PROJECT LOCATIONS DEPT: IT	**ESTIMATED TOTAL PROJECT COST:** $23,750	**ESTIMATED ENGINEERING COST:**	**ESTIMATED CONSTRUCTION COST:**
OTHER RELATED COST: $2,050/year 1; $4,500/year 2	**ANTICIPATED PRJ START DATE - QTR**	**ANTICIPATED PRJ CMPL DATE - QTR**	**PROJECT NUMBER:**

Project Description:
This is a recommendation from EPIC (Thin or 0 clients). Replace Thin Clients with PCs, price includes Vmware Horizon View Licensing for the thin clients.

Operating Budget Impact
Tech Fund
Estimated annual support year 1 $2,050
Estimated annual support year 2 $4,500

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$23,750	$22,500		$0	$0	$0	$0	$0	$0	$0	**$46,250**
Pay-Go/CASH	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$23,750**	**$22,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$46,250**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: Backup Appliance Consolidation	**FISCAL YEAR:** 2016-17	**FUND: 320** Technology Improvement Fund	**PROJECT PRIORITY:** 1
PROJECT LOCATIONS DEPT: IT	**ESTIMATED TOTAL PROJECT COST:** $30,000	**ESTIMATED ENGINEERING COST:**	**ESTIMATED CONSTRUCTION COST:**
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR**	**ANTICIPATED PRJ CMPL DATE - QTR**	**PROJECT NUMBER:**

Project Description:
This is a recommendation from EPIC (moved from 2017-18 to 2016-17) (Purpose built backup appliance). The IT department is planning a full integration of our various backup methods for physical/virtual to one single backup appliance in FY16-17. The project will cost about $30K to implement. We will be replacing our robotic tape drive, as well as consolidating both Symantec and vRanger software into one solution. This will free up our current backup SAN which will then be free to be reprovisioned as necessary for offsite redundancy or additional capacity at the datacenter.

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$30,000		$0	$0	$0	$0	$0	$0	$0	**$30,000**
Pay-Go/CASH	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$30,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$30,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Toughbook Replacement**	**FISCAL YEAR:** 2018-2019	**FUND: 320** Technology Improvement Fund	**PROJECT PRIORITY:** 1
PROJECT LOCATIONS DEPT: Public Safety	**ESTIMATED TOTAL PROJECT COST:** $166,000	**ESTIMATED ENGINEERING COST:**	**ESTIMATED CONSTRUCTION COST:**
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR**	**ANTICIPATED PRJ CMPL DATE - QTR**	**PROJECT NUMBER:**

Project Description:
Toughbook computer replacement for Public Safety.

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$0	$0	$166,000	$0	$0	$166,000	$0	$166,000	$0	**$498,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$0**	**$0**	**$166,000**	**$0**	**$0**	**$166,000**	**$0**	**$166,000**	**$0**	**$498,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: Upgrade document imaging system	**FISCAL YEAR:** 2016-17	**FUND: 320** Technology Improvement Fund	**PROJECT PRIORITY:** 1
PROJECT LOCATIONS DEPT: City Clerk	**ESTIMATED TOTAL PROJECT COST:** $30,000	**ESTIMATED ENGINEERING COST:**	**ESTIMATED CONSTRUCTION COST:**
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR**	**ANTICIPATED PRJ CMPL DATE - QTR**	**PROJECT NUMBER:**

Project Description:
Hyland acquired SIRE Technologies in August 2012 and has decided they will provide future functionality through OnBase rather than the SIRE Document Imaging. We will need to convert to OnBase (recommended or purchase new document imaging software. Conversion would be the least costly way to go. The conversion is scheduled to be available by the 1st quarter of 2016.
Document imaging is needed to keep our records electronically to ensure searchability with faster access. Notification was received April 10, 2014 that Hyland was no longer going to make improvements to SIRE Technologies software. Conversion is expected to be available Fall of 2015 for document imaging and early 2016 for agenda with video capability.

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$30,000	$0	$0	$0	$0	$0	$0	$0	$0	**$30,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$30,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$30,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: Upgrade agenda management system	**FISCAL YEAR:** 2016-17	**FUND: 320** Technology Improvement Fund	**PROJECT PRIORITY:** 1
PROJECT LOCATIONS DEPT: City Clerk	**ESTIMATED TOTAL PROJECT COST:** $50,000	**ESTIMATED ENGINEERING COST:**	**ESTIMATED CONSTRUCTION COST:**
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR**	**ANTICIPATED PRJ CMPL DATE - QTR**	**PROJECT NUMBER:**

Project Description:
Hyland acquired SIRE Technologies in August 2012 and has decided they will not provide future enhancements to SIRE Agneda software. We will need to convert to OnBase (recommended) or purchase new agenda management software. Conversion would be the least costly way to go. The conversion iwith video capability s scheduled to be available by January 2016.
Agenda software is needed for Council and all other meetings along with the capability to post agenda and corresponding Notification was received April 10, 2014 that Hyland was no longer going to make improvements to SIRE Technologies agenda software.

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$50,000	$0	$0	$0	$0	$0	$0	$0	$0	**$50,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$50,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$50,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Development Services - Software interface - SunGard**	**FISCAL YEAR:** 2016-17	**FUND: 320** Technology Improvement Fund	**PROJECT PRIORITY:** 1
PROJECT LOCATIONS DEPT: Development Services	**ESTIMATED TOTAL PROJECT COST:** $125,379	**ESTIMATED ENGINEERING COST:**	**ESTIMATED CONSTRUCTION COST:**
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2016-2017 1st quarter	**ANTICIPATED PRJ CMPL DATE - QTR**	**PROJECT NUMBER:**

Project Description:
Building Permits Electronic Review Interface, Electronic Plan Review Promo, Project Management, Installationa and Training setup, Disaster Recovery Plan for SunGard Public Sector application.

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$125,379	$0	$0	$0	$0	$0	$0	$0	$0	**$125,379**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$125,379**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$125,379**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: Desktop Replacement	**FISCAL YEAR:** 2015-16	**FUND: 320** Technology Improvement Fund	**PROJECT PRIORITY:** 1
PROJECT LOCATIONS DEPT: IT	**ESTIMATED TOTAL PROJECT COST:** $62,000	**ESTIMATED ENGINEERING COST:**	**ESTIMATED CONSTRUCTION COST:**
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR**	**ANTICIPATED PRJ CMPL DATE - QTR**	**PROJECT NUMBER:**

Project Description:

This is a rolling 4-year cycle, to replace PCs/Laptops as the manufacturer warranties expire with new equipement to prevent downtime due to part failure or unavailibility.

Operating Budget Impact
Tech Fund
Already included wtih existing configuration

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$62,000	$72,000	$72,000	$72,000	$72,000	$72,000	$72,000	$72,000	$72,000	$0	**$638,000**
Pay-Go/CASH	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$62,000**	**$72,000**	**$72,000**	**$72,000**	**$72,000**	**$72,000**	**$72,000**	**$72,000**	**$72,000**	**$0**	**$638,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: Chassis replacement	**FISCAL YEAR:** 2016-17	**FUND: 320** Technology Improvement Fund	**PROJECT PRIORITY:** 1
PROJECT LOCATIONS DEPT: IT	**ESTIMATED TOTAL PROJECT COST:** $70,000	**ESTIMATED ENGINEERING COST:**	**ESTIMATED CONSTRUCTION COST:**
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR**	**ANTICIPATED PRJ CMPL DATE - QTR**	**PROJECT NUMBER:**

Project Description:

As vendor support for the existing blade chassis ends, a replacement unit will have to be installed and any existing compatible blades and chassis switches will be moved over to the new housing. At this time, it is unknown if any of the existing blades can be repurposed to populate the new chassis, so funds to prepare for the possibility of replacement blades as well as chassis switches have been estimated based on recent purchases.

Operating Budget Impact
Tech Fund
Already included with existing configuration

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$70,000	$0	$0	$0	$0	$0	$0	$0	$0	**$70,000**
Pay-Go/CASH	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$70,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$70,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: Police Radios	**FISCAL YEAR:** 2019-2020	**FUND: 320** Technology Improvement Fund	**PROJECT PRIORITY:** 1
PROJECT LOCATIONS DEPT: Police	**ESTIMATED TOTAL PROJECT COST:** $110,000	**ESTIMATED ENGINEERING COST:**	**ESTIMATED CONSTRUCTION COST:**
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR**	**ANTICIPATED PRJ CMPL DATE - QTR**	**PROJECT NUMBER:**

Project Description:
Replacement of Motorola portable radios XTS5000.
The XTS5000 radios have reached the end of their life cycle and as of FY 19-20 will no longer be supported by Motorola.The new radios would replace the ones currently used by SRT and the COPS (22 total).

Operating Budget Impact
Repair and Maintenance (001-2101-521-4626) - est. cost $1100 annually. $50 per radio x 22 radios

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$0	$0	$0	$110,000	$0	$0	$0	$0	$0	**$110,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$0**	**$0**	**$0**	**$110,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$110,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: Police Key Trak	**FISCAL YEAR:** 2021-2022	**FUND: 320** Technology Improvement Fund	**PROJECT PRIORITY:** 1
PROJECT LOCATIONS DEPT: Police	**ESTIMATED TOTAL PROJECT COST:** $30,000	**ESTIMATED ENGINEERING COST:**	**ESTIMATED CONSTRUCTION COST:**
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR**	**ANTICIPATED PRJ CMPL DATE - QTR**	**PROJECT NUMBER:**

Project Description:
Replacement of Key Trak Systen.
The Key Trak system is an electronic system that tracks the issuance of keys. Depending on the level of access, it prevents the unauthorized use of keys. It also tracks who has checked keys in and out. It will need to be replaced /upgraded i n FY 20-21.

Operating Budget Impact
IT - annual maintenance agreement (currently in IT Budget)

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$0	$0	$0	$0	$0	$30,000	$0	$0	$0	**$30,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$30,000**	**$0**	**$0**	**$0**	**$30,000**

OSC Landfill Closure Fund (327)

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Original Budget	FY 14-15 Amdended Budget	FY 15-16 Budget
REVENUES					
RENTS & LEASES	16,250	16,250	15,000	15,000	15,000
INTEREST/CHANGE IN FAIR VALUE	292	254	400	400	300
TOTAL	**16,542**	**16,504**	**15,400**	**15,400**	**15,300**
TRANSFERS:					
SOLID WASTE FUND	14,900	8,400	12,000	12,000	10,500
TOTAL TRANSFERS	**14,900**	**8,400**	**12,000**	**12,000**	**10,500**
USE OF FUND BALANCE	**-**	**-**	**3,019**	**3,019**	**3,394**
TOTAL REVENUES	**31,442**	**24,904**	**30,419**	**30,419**	**29,194**
EXPENDITURES					
OPERATING EXPENDITURES:					
PROFESSIONAL SERVICES	14,900	9,350	30,419	30,419	29,194
TOTAL OPERATING	**14,900**	**9,350**	**30,419**	**30,419**	**29,194**
TRANSFERS:					
GENERAL FUND	50,000	-	-	-	-
TOTAL TRANSFERS	**50,000**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**64,900**	**9,350**	**30,419**	**30,419**	**29,194**

General Facilities Improvement Fund (330)

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Original Budget	FY 14-15 Amdended Budget	FY 15-16 Budget
REVENUES					
FDOT	-	77,500	-	78,000	-
DEBT PROCEEDS	51,000	3,849,000	-	1,759,894	-
INTEREST/CHANGE IN FAIR VALUE	29	1,288	-	-	-
TOTAL	**51,029**	**3,927,788**	**-**	**1,837,894**	**-**
TRANSFERS:					
GENERAL FUND	-	-	-	-	334,651
WASTEWATER R&R FUND	-	-	-	705,000	-
TOTAL TRANSFERS	**-**	**-**	**-**	**705,000**	**334,651**
USE OF FUND BALANCE	**-**	**-**	**62,170**	**223,500**	**-**
TOTAL REVENUES	**51,029**	**3,927,788**	**62,170**	**2,766,394**	**334,651**
EXPENDITURES					
OPERATING EXPENDITURES:					
BUILDINGS	53,198	11,388	62,170	62,170	50,000
OTHER	-	746	-	-	7,411
SMALL TOOLS	9,958	-	-	11,330	-
TOTAL OPERATING	**63,156**	**12,134**	**62,170**	**73,500**	**57,411**
CAPITAL:					
OTHER IMPROVEMENTS	86,212	333,658	-	1,062,644	-
ROADS	-	-	-	-	250,000
TOTAL CAPITAL	**86,212**	**333,658**	**-**	**1,062,644**	**250,000**
TRANSFERS:					
DEBT SERVICE FUND	46,656	746	-	-	-
RECREATION FACILITY IMPROV FUND	-	603,262	-	-	-
FIRE STATION FUND	-	-	-	1,630,250	-
EQUIPMENT REPLACEMENT FUND	-	-	-	-	27,240
TOTAL TRANSFERS	**46,656**	**604,008**	**-**	**1,630,250**	**27,240**
TOTAL EXPENDITURES	**196,024**	**949,800**	**62,170**	**2,766,394**	**334,651**

GENERAL FACILITIES IMPROVEMENT FUND (330)

Revenue	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL
General Fund Transfer	300,000	3,955,000	180,400	28,000	-	-	-	-	-	-	4,463,400
Bank Note	-	6,000,000	-	-	-	-	-	-	-	-	6,000,000
Total: General Facility Improvements Fund	**300,000**	**9,955,000**	**180,400**	**28,000**	**-**	**-**	**-**	**-**	**-**	**-**	**10,463,400**

Expenditures	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL
COPS Center Remodel	-	85,000	-	-	-	-	-	-	-	-	**85,000**
City Hall - Communications											
- Cameras, equipment and wiring	-	25,000	-	-	-	-	-	-	-	-	**25,000**
Public Safety Building											
- Engineering	-	250,000	-	-	-	-	-	-	-	-	250,000
- Construction	-	6,000,000	-	-	-	-	-	-	-	-	6,000,000
Sub Total: Public Safety Building	**-**	**6,250,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**6,250,000**
AHU Duct Cleaning											
- City Hall	-	30,000	-	-	-	-	-	-	-	-	30,000
- Annex Building	25,000	-	-	-	-	-	-	-	-	-	25,000
- Gymnasium	-	-	30,400	-	-	-	-	-	-	-	30,400
- Riverside	-	-	-	28,000	-	-	-	-	-	-	28,000
Sub Total: Evans Vehicle Fueling Station	**25,000**	**30,000**	**30,400**	**28,000**	**-**	**-**	**-**	**-**	**-**	**-**	**113,400**
City Hall & Park Improvements											
- Roof Assessment CH, RP, PS, Wellness Center	-	-	-	-	-	-	-	-	-	-	-
- Quality Assurance Riverside Park Facil	-	-	-	-	-	-	-	-	-	-	-
- Flat Roof - Records Building	-	-	-	-	-	-	-	-	-	-	-
- Chiller replacement - City Hall	-	-	70,000	-	-	-	-	-	-	-	70,000
- Building AHU replacement - City Hall	-	-	65,000	-	-	-	-	-	-	-	65,000
- Temporary Air - City Hall	-	-	15,000	-	-	-	-	-	-	-	15,000
- Carpet Replacement	-	45,000	-	-	-	-	-	-	-	-	45,000
- Annex Rear Steps	25,000	-	-	-	-	-	-	-	-	-	25,000
Sub Total: City Hall Improvements	**25,000**	**45,000**	**150,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**220,000**
Road Improvements											
- OOTP Parking Lot - Construction	**250,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**250,000**
Public Safety Building											
- Complete renovation	-	3,520,000	-	-	-	-	-	-	-		3,520,000
Sub Total: Public Safety Building	**-**	**3,520,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,520,000**
Total: General Facility Improvements Fund	**300,000**	**9,955,000**	**180,400**	**28,000**	**-**	**-**	**-**	**-**	**-**	**-**	**10,463,400**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: COPS Center Remodel	**FISCAL YEAR:** 2016-2017	**FUND: 330** General Facilities Improvement Fund	**PROJECT PRIORITY:**
PROJECT LOCATIONS DEPT: Police/ Support Services	**ESTIMATED TOTAL PROJECT COST:** $85,000	**ESTIMATED ENGINEERING COST:** $0	**ESTIMATED CONSTRUCTION COST:** $85,000
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR**	**ANTICIPATED PRJ CMPL DATE - QTR**	**PROJECT NUMBER:**

Project Description:
Remodel the current COPS Center located in the Oviedo Mall.

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$85,000	$0	$0	$0	$0	$0	$0	$0	$0	**$85,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$85,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$85,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Council Chambers Video Cameras and control equipment and wiring**	**FISCAL YEAR:** 2016-2017	**FUND: 330** General Facilities Improvement Fund	**PROJECT PRIORITY:** 1
PROJECT LOCATIONS DEPT: Council Chambers	**ESTIMATED TOTAL PROJECT COST:** $25,000	**ESTIMATED ENGINEERING COST:**	**ESTIMATED CONSTRUCTION COST:**
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2016-2017 3rd quarter	**ANTICIPATED PRJ CMPL DATE - QTR** 2016-2017 3rd quarter	**PROJECT NUMBER:**

Project Description:
Current video camera equipment is approximately 10 years old. There have been several failures of the equipment over the last several years. These cameras are outdated and the City is not able to obtain replacments or replacement parts.

Operating Budget Impact
Operating impact is limited to the cost of the equipment, wiring, labor and installation costs.

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$25,000	$0	$0	$0	$0	$0	$0	$0	$0	**$25,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$25,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$25,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: Public Safety Building	**FISCAL YEAR:** 2016-2017	**FUND: 330** General Facility Improvement Fund	**PROJECT PRIORITY:** 1
PROJECT LOCATIONS DEPT: Police	**ESTIMATED TOTAL PROJECT COST:** $6,250,000	**ESTIMATED ENGINEERING COST:** $250,000	**ESTIMATED CONSTRUCTION COST:** $6,000,000
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR**	**ANTICIPATED PRJ CMPL DATE - QTR**	**PROJECT NUMBER:**

Project Description:
The Police Department Building has been shared with the Fire Departments since its construction in 1991. The Department's size has grown and is currently operating in insufficient space. In addition, the building has multiple systems in need of serious repair, such as the air conditioning system, plumbing system, roof, as well as, interior issues.

Presently, the current building is not effective or efficient and with the current growth level in the City, it will not adequately house the additional growth necessary to continue the Department's high level of service to the Oviedo Community.

The estimated project cost covers the needs assessment/ space analysis, and the design/build aspect of the project.

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$6,250,000	$0	$0	$0	$0	$0	$0	$0	$0	**$6,250,000**
Pay-Go/CASH	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$6,250,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$6,250,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **AHU Duct Cleaning**	**FISCAL YEAR:** 2015-2016	**FUND: 330** General Facility Improvement Fund	**PROJECT PRIORITY:** 1
PROJECT LOCATIONS DEPT: Recreation and Parks	**ESTIMATED TOTAL PROJECT COST:** $113,400	**ESTIMATED ENGINEERING COST:**	**ESTIMATED CONSTRUCTION COST:**
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2015-2016	**ANTICIPATED PRJ CMPL DATE - QTR** 2018-2019	**PROJECT NUMBER:**

Project Description:
AHU and Duct cleaning - Quality Assurance/Quality Control (QA/QC) for Annex Building.

Personnel within the buildings have concerns of air quaility.

Annex Building - $25,000
City Hall - $30,000
Aquatics Gym - $30,400
Riverside - $28,000

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$25,000	$30,000	$30,400	$28,000	$0	$0	$0	$0	$0	$0	**$113,400**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$25,000**	**$30,000**	**$30,400**	**$28,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$113,400**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: City Hall HVAC Chiller	**FISCAL YEAR:** 2017-2018	**FUND: 330** General Facility Improvement Fund	**PROJECT PRIORITY:** 1
PROJECT LOCATIONS DEPT: City Hall	**ESTIMATED TOTAL PROJECT COST:** $150,000	**ESTIMATED ENGINEERING COST:**	**ESTIMATED CONSTRUCTION COST:**
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2017-2018	**ANTICIPATED PRJ CMPL DATE - QTR** 2017-2018	**PROJECT NUMBER:**

Project Description:
Provide and install new 50-ton Trane chiller. Project would include disconnecting pipe and electrical connections, reconnecting new piping and electrical wiring, provide direct interface to the Trane building control system, provide crane system and rigging to set new chiller, and dispose of by EPA standards. Pricing includes the cost to replace insulation on chilled water lines, with old insulation being removed from piping and pumps and contractor will provide and install new foam glass insulation with aluminum jacketing. City Hall chiller has had many malfunctions over the last five years, with continued high costs of maintenance and breakdowns. It is in the City's best interest to replace this unit with a new system that will provide more compatibility with the existing computerized control system, and a higher lever of efficiency.

Chiller and Air Handler should be replaced at the same time.

Duct cleaning should coincide with the Chiller and Air Handler installationl

City Hall Chiller - $70,000
Air Handler - $65,000
Temporary Air - $15,000

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0		$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$0	$150,000	$0	$0	$0	$0	$0	$0	$0	**$150,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$0**	**$150,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$150,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: Carpet Replacement at City Hall	**FISCAL YEAR:** 2016-2017	**FUND: 330** General Facility Improvement Fund	**PROJECT PRIORITY:** 1
PROJECT LOCATIONS DEPT: City Hall	**ESTIMATED TOTAL PROJECT COST:** $45,000	**ESTIMATED ENGINEERING COST:**	**ESTIMATED CONSTRUCTION COST:**
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2016-2017	**ANTICIPATED PRJ CMPL DATE - QTR** 2016-2017	**PROJECT NUMBER:**

Project Description:
Due to the age of the carpet, carpet needs replacement.

Operating Budget Impact
Staff will continue the routine vacum schedule and possibly perform annual carpet cleaning in order to maintain the life of the carpet.

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$45,000	$0	$0	$0	$0	$0	$0	$0	$0	**$45,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$45,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$45,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: Rear Steps (Annex)	**FISCAL YEAR:** 2015-16	**FUND: 330** General Facility Improvement Fund	**PROJECT PRIORITY:** 1
PROJECT LOCATIONS DEPT: Annex Building	**ESTIMATED TOTAL PROJECT COST:** $25,000	**ESTIMATED ENGINEERING COST:**	**ESTIMATED CONSTRUCTION COST:**
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2015-2016	**ANTICIPATED PRJ CMPL DATE - QTR** 2015-2016	**PROJECT NUMBER:**

Project Description:
Rear steps behind the Annex building are deteriorating. This is a safety issue.

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0		$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$25,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$25,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$25,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$25,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Oviedo on the Park Parking Lot**	**FISCAL YEAR:** 2015-2016	**FUND: 330** General Facility Improvement Fund	**PROJECT PRIORITY:** 1
PROJECT LOCATIONS DEPT: Oviedo on the Park	**ESTIMATED TOTAL PROJECT COST:** $815,184	**ESTIMATED ENGINEERING COST:** $65,184	**ESTIMATED CONSTRUCTION COST:** $750,000
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2015-2016 1st quarter	**ANTICIPATED PRJ CMPL DATE - QTR**	**PROJECT NUMBER:** 15-005

Project Description:
Construction of a parking lot on Lot No. 5 (northwest corner at Oviedo Blvd and Center Lake Lane) within Oviedo on the Park. Construction will include embankment, ashpalt, drainage, curbing, landscaping, lighting, etc.

Justification/Comments:
Currently, Oviedo on the Park has on street angles and parallel parking along the major corridor. Construction of the amphitheater and cultural center has been completed. Additional parking is necessary as the park continues to grow.

*Please note, estimated construction cost of $750,000 listed is based on 60% design. The FY 2014-15 budget had $500,000 budgeted.

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0		$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$250,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$250,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$250,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$250,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Public Safety Building renovation**	**FISCAL YEAR:** 2016-2017	**FUND: 320** Technology Improvement Fund	**PROJECT PRIORITY:** 1
PROJECT LOCATIONS DEPT: Public Safety	**ESTIMATED TOTAL PROJECT COST:** $3,520,000	**ESTIMATED ENGINEERING COST:**	**ESTIMATED CONSTRUCTION COST:** $3,520,000
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR**	**ANTICIPATED PRJ CMPL DATE - QTR**	**PROJECT NUMBER:**

Project Description:
The Police Department Building has been shared with the Fire Departments since its construction in 1991. The Department's size has grown and is currently operating in insufficient space. In addition, the building has multiple systems in need of serious repair, such as the air conditioning system, plumbing system, roof, as well as, interior issues.

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$3,520,000	$0	$0	$0	$0	$0	$0	$0	$0	**$3,520,000**
Pay-Go/CASH	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$3,520,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,520,000**

2008 Revenue Bond Construction Fund (335)

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Original Budget	FY 14-15 Amdended Budget	FY 15-16 Budget
REVENUES					
INTEREST/CHANGE IN FAIR VALUE	611	77	-	-	-
TOTAL	**611**	**77**	**-**	**-**	**-**
TOTAL REVENUES	**611**	**77**	**-**	**-**	**-**
EXPENDITURES					
CAPITAL:					
BUILDINGS	274,445	-	-	-	-
CIVIL ENGINEERS	1,740	-	-	-	-
TOTAL CAPITAL	**276,185**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**276,185**	**-**	**-**	**-**	**-**

Recreation Facilities Improvements Fund (340)

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Original Budget	FY 14-15 Amdended Budget	FY 15-16 Budget
REVENUES					
CDBG GRANT	87,953	152,047	-	-	-
DEPT OF AGRICULTURE	250,000	-	-	-	-
TOTAL	**337,953**	**152,047**	**-**	**-**	**-**
TRANSFERS:					
GENERAL FUND	-	-	-	-	33,000
GEN FACILITY IMP FUND	-	603,262	-	-	-
TOTAL TRANSFERS	**-**	**603,262**	**-**	**-**	**33,000**
USE OF FUND BALANCE	**-**	**-**	**-**	**1,192,490**	**-**
TOTAL REVENUES	**337,953**	**755,309**	**-**	**1,192,490**	**33,000**
EXPENDITURES					
OPERATING EXPENDITURES:					
OTHER	21,052	69,572	-	6,144	33,000
TOTAL OPERATING	**21,052**	**69,572**	**-**	**6,144**	**33,000**
CAPITAL:					
CIVIL ENGINEERS	24,188	-	-	-	-
GENERAL CONTRACTORS	-	526,117	-	833,295	-
OTHER IMPROVEMENTS	355,433	622,866	-	353,051	-
TOTAL CAPITAL	**379,621**	**1,148,983**	**-**	**1,186,346**	**-**
TOTAL EXPENDITURES	**400,673**	**1,218,555**	**-**	**1,192,490**	**33,000**

RECREATION FACILITY IMPROVEMENT FUND (340)

Revenue	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL
Fund Balance - Capital Project Funds	33,000	4,487,977	999,000	1,382,563	300,000	585,500	-	120,000	175,000	-	8,083,040
Debt Proceeds	-	1,520,350	1,520,350	1,520,350	1,520,350	1,520,350	-	-	-	-	7,601,750
FRDAP Grant	-				200,000	200,000				-	400,000
FDEP Grant	-	-								-	
Total: Recreation Facilities Improvements	**33,000**	**6,008,327**	**2,519,350**	**2,902,913**	**2,020,350**	**2,305,850**	**-**	**120,000**	**175,000**	**-**	**16,084,790**

Expenditures	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL
Parks and Pedestrian System Master Plan											
- Engineering/Design	-	69,327	69,237	69,237	-	-	-	-	-	-	207,801
- Permitting/Misc Round Lake Park	-	-	175,000	-	-	-	-	-	-	-	175,000
- Shane Kelly Field & Landfill	-	210,000	-	-	-	-	-	-	-	-	210,000
- OSC/Long Lake	-	300,000	-	-	-	-	-	-	-	-	300,000
- Round Lake Field (1) & Park Renovations-Phase1	-	-	837,000	-	-	-	-	-	-	-	837,000
- Cover Existing Playgrounds (7)	-	-	-	-	-	5,000	-	125,327	150,000	-	280,327
- Practice Fields	-	-	143,081	-	-	143,081	-	-	-	-	286,162
- 4 Multi-purpose Fields (Landfill Site)	-	-	1,652,000	1,625,000	-	-	-	-	-	-	3,277,000
- OSC/Long Lake Renovation	-	-	1,875,000	1,875,000	-	-	-	-	-	-	3,750,000
Sub Total: Parks and Pedestrian System Master Pla	-	579,327	4,751,318	3,569,237	-	148,081	-	125,327	150,000	-	9,323,290
Gymnasium											
- Walkway Overhang	-	-	-	-	-	80,500	-	-	-	-	80,500
Aquatic Facility											
- Splash Zone Restoration (playground)	-	25,000	-	-	-	25,000	-	-	-	-	50,000
- Splash Zone Resurfacing	-	-	-	40,000	-	-	-	-	-	-	40,000
	-										
Riverside Park	-										
- Pavillion	-	-	-	-	-	-	-	-	-	-	-
- Pool Resurfacing & Deck Repair	33,000	-	-	-	-	-	-	50,000	-	-	83,000
- Shade Structure	-	50,000	-	-	-	-	-	-	-	-	50,000
	-										
Oviedo Sports Complex	-										
- OSC Field Reconditioning	-	-	34,000	-	-	-	-	-	-	-	34,000
- Softball Field Renovations	-	4,000,000	-	-	-	-	-	-	-	-	4,000,000
- Shade Structure	-	-	-	75,000	-	-	-	-	-	-	75,000

RECREATION FACILITY IMPROVEMENT FUND (340), CON'T

Expenditures, con't	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL
Shane Kelly Park											
- Field 2 Renovation	-	34,000	-	-	-	-	-	-	-	-	34,000
- Playground with Pavillion, Shade structure	-	-	350,000	-	-	-	-	70,000	-	-	420,000
- New Multi-Purpose Field	-	-	-	-	-	45,000	-	-	-	-	45,000
Boston Hill Park											
- Poured in Place Safety Material (PIP)	-	-	40,000	-	-	-	-	-	-	-	40,000
Friendship Park											
- Shade Structure	-	-	-	-	-	100,000	-	-	-	-	100,000
Long Lake Park											
- PIP Safety Material	-	40,000	-	-	-	-	-	-	-	-	40,000
- Shade Structure	-	-	-	65,000	-	-	-	-	-	-	65,000
Riverwoods Park											
- New Restroom Facility	-	-	75,000	-	-	-	-	-	-		75,000
Round Lake Park											
- Bathroom relocate	-	30,000	-	-	-	-	-	-	-	-	30,000
- New Tennis Courts and Pavillions	-	400,000	-	-	-	-	-	-	-		400,000
- Pavillion	-	-	-	-	-	35,000	-	-	-	-	35,000
- Boardwalk	-	-	-	-	-	-	-	-	175,000		175,000
Sweetwater Park											
- PIP Safety Material	-	-	-	40,000	-	-	-	-	-	-	40,000
Community Center											
- Design and Engineering	-	800,000	-	-	-	-	-	-	-	-	800,000
Towable Generator	-	50,000	-	-	-	-	-	-	-	-	50,000
Total: Recreation Facilities Improvements	**33,000**	**6,008,327**	**5,250,318**	**3,789,237**	**-**	**433,581**	**-**	**245,327**	**325,000**	**-**	**16,084,790**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Parks & Pedestrian Master Plan**	**FISCAL YEAR:** 2016-2017	**FUND: 340** Recreation Facility Improvement Fund	**PROJECT PRIORITY:**
PROJECT LOCATIONS Round Lake, Shane Kelly, OSC/Long Lake **DEPT:**	**ESTIMATED TOTAL PROJECT COST:** $9,323,290	**ESTIMATED ENGINEERING COST:** $207,801	**ESTIMATED CONSTRUCTION COST:** $9,115,489
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2016-2017	**ANTICIPATED PRJ CMPL DATE - QTR** 2023-2024	**PROJECT NUMBER:**

Project Description

The Centennial Master Plan was developed by Glatting, Jackson and Associates during 2006. On April 27, 2007, the Master Plan was presented to the City Council with particular focus on an initial 10-year capital investment program with an estimated $25 million dollars. The Recreation and Parks Director has revisited the Master Plan and put together a new project priority schedule as follows:

1.) New Downtown Community Park: Transformation of the center lake area into a pedestrian friendly, passive and community park that will be the centerpiece of Oviedo on the Park. It is likely that the community park will be constructed as part of a City/private developer partnership. If this occurs, the 10-year plan described herein and the level of funding from a General Obligation Bond issue will be altered. 2.) Oviedo Sports Complex: Renovation of the north end of the Oviedo Sports Complex which would include onsite infrastructure including the softball fields, common areas, new concession/bathroom/office facility, site work and building covering for the existing batting cages. 3.) Cover Existing Playgrounds with Shade Structure: Covering existing playgrounds with shade structure systems for Friendship Park, Round Lake Park, Oviedo Sports Complex, Shane Kelly Park, Riverside Park, Gymnasium/Aquatic Facility, Long Lake Park and Sweetwater Park.

4.) Multi-Purpose Fields, Round Lake, Shane Kelly: Open field areas to be built for the use of multi-purpose sports. Work would include site work, under draining, possible electrical and lighting, and turfing of the entire field area. 5.) Round Lake Park Renovation: An additional boardwalk around the lake, possible infrastructure for staff to

Operating Budget Impact

The Master Plan is intended to provide the City with a blueprint for the future capital investment that will address deficiencies in the City's current park and recreation system and prioritize capital improvements based on input from elected officials, stakeholders, survey results, a citizen's steering committee, and City staff. The 5-Year Capital Improvements Program represents the next step of setting forth a financing plan and a more practical phased construction schedule over the next five years. The Master Plan and the initial 10-year Phase I improvement were reviewed by the City Council in a work session on April 23, 2007. Of the estimated $25 million dollars of Phase1 Improvements, $15 million dollars would be derived from a General Obligation Bond issue that would require voter approval for a dedicated Phase 1 Improvements, $15 million dollars would be derived from a General Obligation Bond issue that would require voter approval for a dedicated property tax levy of .40 -,45 mills.

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$510,000	$4,681,991	$3,499,910	$0	$0	$0	$0	$0	$0	**$8,691,901**
Pay-Go/CASH	$0	$69,327	$69,327	$69,327	$0	$148,081	$0	$125,327	$150,000	$0	**$631,389**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$579,327**	**$4,751,318**	**$3,569,237**	**$0**	**$148,081**	**$0**	**$125,327**	**$150,000**	**$0**	**$9,323,290**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Gymnasium Overhang**	**FISCAL YEAR:** 2020-2021	**FUND: 340** Recreation Facility Improvement Fund	**PROJECT PRIORITY:** Low
PROJECT LOCATIONS DEPT: Recreation & Parks	**ESTIMATED TOTAL PROJECT COST:** $80,500	**ESTIMATED ENGINEERING COST:** $0	**ESTIMATED CONSTRUCTION COST:** $80,500
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2020-2021	**ANTICIPATED PRJ CMPL DATE - QTR** 2020-2021	**PROJECT NUMBER:**

Project Description
Off the Northeast side of the Gymnasium, an aluminum overhang would be installed, covering the walkway to the esisting storage sheds. The covering would measure out to approximately 12 ft. in width by 50 feet in length at an estimated cost of $80,500.

Operating Budget Impact
Once installed, staff will need to perform monthly inspections as well as routine cleaning.

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$0	$0	$0	$0	$80,500	$0	$0	$0	$0	**$80,500**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$80,500**	**$0**	**$0**	**$0**	**$0**	**$80,500**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Splash Zone Play Structure Restoration**	**FISCAL YEAR:** 2015-2016	**FUND: 340** Recreation Facility Improvement Fund	**PROJECT PRIORITY:** High
PROJECT LOCATIONS DEPT: Recreation & Parks	**ESTIMATED TOTAL PROJECT COST:** $25,000	**ESTIMATED ENGINEERING COST:** $0	**ESTIMATED CONSTRUCTION COST:** $0
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2015-2016	**ANTICIPATED PRJ CMPL DATE - QTR** 2015-2016	**PROJECT NUMBER:**

Project Description:
Sandblast and treat rusted ares, zinc prime, apply two coats of paint to structure.

Operating Budget Impact
Staff will need to repaint structure evey five year, with minimal maintenance in between.

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$25,000	$0	$0	$0	$25,000	$0	$0	$0	$0	**$50,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$25,000**	**$0**	**$0**	**$0**	**$25,000**	**$0**	**$0**	**$0**	**$0**	**$50,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Splash Zone resurfacing**	**FISCAL YEAR:** 2018-2019	**FUND: 340** Recreation Facility Improvement Fund	**PROJECT PRIORITY:** High
PROJECT LOCATIONS DEPT: Recreation & Parks	**ESTIMATED TOTAL PROJECT COST:** $40,000	**ESTIMATED ENGINEERING COST:** $0	**ESTIMATED CONSTRUCTION COST:** $40,000
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2018-2019	**ANTICIPATED PRJ CMPL DATE - QTR** 2018-2019	**PROJECT NUMBER:**

Project Description:
Spies Pools, All Phase, or equivalent vendor, will perform an entire re-surfacing of the splash zone. The Aquatics Facility's last re-surfacing took place in FY 2009-10. With the continued growth of the City's population and facility programming, this renovation is essential for the safety of the patrons utilizing the facility. Additionally, this will maintain a longer life cycle and lower repair costs over the life expectancy.

Operating Budget Impact:
Less maintenance over the next five to seven years.

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$0	$0	$40,000	$0	$0	$0	$0	$0	$0	**$40,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$0**	**$0**	**$40,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$40,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: Riverside Pool Resurfacing	**FISCAL YEAR:** 2015-2016	**FUND: 340** Recreation Facility Improvement Fund	**PROJECT PRIORITY:** High
PROJECT LOCATIONS DEPT: Recreation & Parks	**ESTIMATED TOTAL PROJECT COST:** $33,000	**ESTIMATED ENGINEERING COST:** $0	**ESTIMATED CONSTRUCTION COST:** $33,000
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2015-2016	**ANTICIPATED PRJ CMPL DATE - QTR** 2015-2016	**PROJECT NUMBER:**

Project Description:
Spies Pools, All Phase, or equivalent vendor, will perform an entire re-surfacing of the Riverside Pool as well as repair the complete pool deck. Riverside Pool was last re-surfaced in FY 2004-05. With the continued growth of the City's population and facility programming, this renovation is essential for the safety of the patrons utilizing the facility. Additionally, this will maintain a longer lifecycle and lowering repair costs over the life expectancy.

This project remain a high priority due to the safety and liability of the surfacing and deck. This prioject has been noted on the health inspection reports as well as the City internal safety committee notes.

Budget Impact:
Less maintenance over the next five to seven years.

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$33,000	$0	$0	$0	$0	$0	$0	$50,000	$0	$0	**$83,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$33,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$50,000**	**$0**	**$0**	**$83,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Riverside Park Shade Structures**	**FISCAL YEAR:** 2016-2017	**FUND: 340** Recreation Facility Improvement Fund	**PROJECT PRIORITY:** Medium
PROJECT LOCATIONS DEPT: Recreation & Parks	**ESTIMATED TOTAL PROJECT COST:** $50,000	**ESTIMATED ENGINEERING COST:**	**ESTIMATED CONSTRUCTION COST:** $50,000
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2016-2017	**ANTICIPATED PRJ CMPL DATE - QTR** 2016-2017	**PROJECT NUMBER:**

Project Description

Provide Shade Structure over playground, that will assist the longevity of the PIP.

Center Lake Park: $66,914 FY 2015-2016
Riverside Park: $50,000 FY 2016-2017
Shane Kelly Park: $350,000 FY 2017-2018
Oviedo Sports Complex: $75,000 FY 2018-2019
Long Lake Park: $65,000 FY 2018-2019
Friendship Park: $100,000 FY 2020-2021
Shane Kelly Park: $70,000 FY 2022-2023

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$50,000	$0	$0	$0	$0	$0	$0	$0	$0	**$50,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$50,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$50,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: OSC Field **Reconditioning**	**FISCAL YEAR:** 2017-2018	**FUND: 340** Recreation Facility Improvement Fund	**PROJECT PRIORITY:** Medium
PROJECT LOCATIONS DEPT: Recreation & Parks	**ESTIMATED TOTAL PROJECT COST:** $34,000	**ESTIMATED ENGINEERING COST:**	**ESTIMATED CONSTRUCTION COST:**
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2017-2018	**ANTICIPATED PRJ CMPL DATE - QTR** 2017-2018	**PROJECT NUMBER:**

Project Description
Recondition D-1 turf, clay, & irrigation , replace sod . Field is twenty years old.

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$0	$34,000	$0	$0	$0	$0	$0	$0	$0	**$34,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$0**	**$34,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$34,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **OSC Softball Renovations**	**FISCAL YEAR:** 2016-2017	**FUND: 340** Recreation Facility Improvement Fund	**PROJECT PRIORITY:** High
PROJECT LOCATIONS DEPT: Recreation & Parks	**ESTIMATED TOTAL PROJECT COST:** $4,000,000	**ESTIMATED ENGINEERING COST:**	**ESTIMATED CONSTRUCTION COST:** $4,000,000
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2016-2017	**ANTICIPATED PRJ CMPL DATE - QTR** 2016-2017	**PROJECT NUMBER:**

Project Description:
The Oviedo Sports Complex has completed many years of improvements at the youth baseball portion of this complex. This project would include the demolition of the exisiting building and sidewalks. This construction will include a two-story building, which will have concessions, offices and restrooms, under draining with new storm water connection for the facility, sidewalks and landscaping. Pricing includes architectural design, engineering, equipment, site work and all construction. Part of the Glatting Jackson Master Planning efforts which were completed in 2006. As youth softball leagues, challenger baseball and adult softball leagues grow, the need for a more appropriate restroom, office, concession area is needed. The two sides of the park are drastically different in their amenities for park users. This was not completed because of lack of funding at that time. Need to place a Recreation and Parks referendum on a upcoming ballot, to see if the community wants to support future Recreation improvements., as outlined in the Recreation and Parks' Master Planning efforts.

Operating Budget Impact:

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$4,000,000	$0	$0	$0	$0	$0	$0	$0	$0	**$4,000,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$4,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,000,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **OSC Shade Structures**	**FISCAL YEAR:** 2018-2019	**FUND: 340** Recreation Facility Improvement Fund	**PROJECT PRIORITY:** Medium
PROJECT LOCATIONS DEPT: Recreation & Parks	**ESTIMATED TOTAL PROJECT COST:** $75,000	**ESTIMATED ENGINEERING COST:**	**ESTIMATED CONSTRUCTION COST:** $75,000
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2018-2019	**ANTICIPATED PRJ CMPL DATE - QTR** 2018-2019	**PROJECT NUMBER:**

Project Description

Provide Shade Structure over playground, that will assist the longevity of the PIP.

Center Lake Park: $66,914 FY 2015-2016
Riverside Park: $50,000 FY 2016-2017
Shane Kelly Park: $350,000 FY 2017-2018
Oviedo Sports Complex: $75,000 FY 2018-2019
Long Lake Park: $65,000 FY 2018-2019
Friendship Park: $100,000 FY 2020-2021
Shane Kelly Park: $70,000 FY 2022-2023

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$0	$0	$75,000	$0	$0	$0	$0	$0	$0	**$75,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$0**	**$0**	**$75,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$75,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Shane Kelly Park Field 2 Renovation**	**FISCAL YEAR:** 2016-2017	**FUND: 340** Recreation Facility Improvement Fund	**PROJECT PRIORITY:** Medium
PROJECT LOCATIONS DEPT: Recreation & Parks	**ESTIMATED TOTAL PROJECT COST:** $34,000	**ESTIMATED ENGINEERING COST:**	**ESTIMATED CONSTRUCTION COST:**
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2016-2017	**ANTICIPATED PRJ CMPL DATE - QTR** 2016-2017	**PROJECT NUMBER:**

Project Description:
Field 2 Renovation at Shane Kelly Park. Staff will spray and prep for field renovation. Project will consist of tilling, fill dirt, laser leveling, and sprig field.

Operating Budget Impact:

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$34,000	$0	$0	$0	$0	$0	$0	$0	$0	**$34,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$34,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$34,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **SKP Playground with Pavillion**	**FISCAL YEAR:** 2017-2018	**FUND: 340** Recreation Facility Improvement Fund	**PROJECT PRIORITY:** Medium
PROJECT LOCATIONS DEPT: Recreation & Parks	**ESTIMATED TOTAL PROJECT COST:** $350,000	**ESTIMATED ENGINEERING COST:**	**ESTIMATED CONSTRUCTION COST:** $350,000
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2017-2018	**ANTICIPATED PRJ CMPL DATE - QTR** 2017-2018	**PROJECT NUMBER:**

Project Description

Provide Shade Structure over playground, that will assist the longevity of the PIP.

Center Lake Park: $66,914 FY 2015-2016
Riverside Park: $50,000 FY 2016-2017
Shane Kelly Park: $350,000 FY 2017-2018
OSC & Long Lake Park: $140,000 FY 2018-2019
Friendship Park: $100,000 FY 2020-2021
Shane Kelly Park: $70,000 FY 2022-2023

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$0	$350,000	$0	$0	$0	$0	$0	$0	$0	**$350,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$0**	**$350,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$350,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **SKP Shade Structure**	**FISCAL YEAR:** 2022-2023	**FUND: 340** Recreation Facility Improvement Fund	**PROJECT PRIORITY:** Medium
PROJECT LOCATIONS DEPT: Recreation & Parks	**ESTIMATED TOTAL PROJECT COST:** $70,000	**ESTIMATED ENGINEERING COST:**	**ESTIMATED CONSTRUCTION COST:** $70,000
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2022-2023	**ANTICIPATED PRJ CMPL DATE - QTR** 2022-2023	**PROJECT NUMBER:**

Project Description

Provide Shade Structure over playground, that will assist the longevity of the PIP.

Center Lake Park: $66,914 FY 2015-2016
Riverside Park: $50,000 FY 2016-2017
Shane Kelly Park: $350,000 FY 2017-2018
Oviedo Sports Complex: $75,000 FY 2018-2019
Long Lake Park: $65,000 FY 2018-2019
Friendship Park: $100,000 FY 2020-2021
Shane Kelly Park: $70,000 FY 2022-2023

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$0	$0	$0	$0	$0	$0	$70,000	$0	$0	**$70,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$70,000**	**$0**	**$0**	**$70,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Shane Kelly Park Multi-purpose Field**	**FISCAL YEAR:** 2020-2021	**FUND: 340** Recreation Facility Improvement Fund	**PROJECT PRIORITY:** Medium
PROJECT LOCATIONS DEPT: Recreation & Parks	**ESTIMATED TOTAL PROJECT COST:** $45,000	**ESTIMATED ENGINEERING COST:**	**ESTIMATED CONSTRUCTION COST:**
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2020-2021	**ANTICIPATED PRJ CMPL DATE - QTR** 2020-2021	**PROJECT NUMBER:**

Project Description:
New Multi-purpose field to provide more space for the public.

Operating Budget Impact:
An additional 25 hours per week for maintenance (mowing and chemical applications and irrgation maintenance).

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$0	$0	$0	$0	$45,000	$0	$0	$0	$0	**$45,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$45,000**	**$0**	**$0**	**$0**	**$0**	**$45,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Boston Hill Park PIP Resurfacing**	**FISCAL YEAR:** 2017-2018	**FUND: 340** Recreation Facility Improvement Fund	**PROJECT PRIORITY:** Medium
PROJECT LOCATIONS DEPT: Recreation & Parks	**ESTIMATED TOTAL PROJECT COST:** $40,000	**ESTIMATED ENGINEERING COST:**	**ESTIMATED CONSTRUCTION COST:**
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2017-2018	**ANTICIPATED PRJ CMPL DATE - QTR** 2017-2018	**PROJECT NUMBER:**

Project Description:
Replace existing Poured in Place Safety Material under playground.

Long Lake Park / Sweetwater Park: $40,000 FY 2016-2017
Boston Hill Park: $40,000 FY 2017-2018
Sweetwater Park: $40,000 FY 2018-2019

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$0	$40,000	$0	$0	$0	$0	$0	$0	$0	**$40,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$0**	**$40,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$40,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Friendship Park Shade Structure**	**FISCAL YEAR:** 2020-2021	**FUND: 340** Recreation Facility Improvement Fund	**PROJECT PRIORITY:** Medium
PROJECT LOCATIONS DEPT: Recreation & Parks	**ESTIMATED TOTAL PROJECT COST:** $100,000	**ESTIMATED ENGINEERING COST:**	**ESTIMATED CONSTRUCTION COST:** $100,000
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2020-2021	**ANTICIPATED PRJ CMPL DATE - QTR** 2020-2021	**PROJECT NUMBER:**

Project Description

Provide Shade Structure over playground, that will assist the longevity of the PIP.

Center Lake Park: $66,914 FY 2015-2016
Riverside Park: $50,000 FY 2016-2017
Shane Kelly Park: $350,000 FY 2017-2018
Oviedo Sports Complex: $75,000 FY 2018-2019
Long Lake Park: $65,000 FY 2018-2019
Friendship Park: $100,000 FY 2020-2021
Shane Kelly Park: $70,000 FY 2022-2023

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$0	$0	$0	$0	$100,000	$0	$0	$0	$0	**$100,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$100,000**	**$0**	**$0**	**$0**	**$0**	**$100,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Long Lake Park PIP Resurfacing**	**FISCAL YEAR:** 2016-2017	**FUND: 340** Recreation Facility Improvement Fund	**PROJECT PRIORITY:** Medium
PROJECT LOCATIONS DEPT: Recreation & Parks	**ESTIMATED TOTAL PROJECT COST:** $40,000	**ESTIMATED ENGINEERING COST:**	**ESTIMATED CONSTRUCTION COST:**
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2016-2017	**ANTICIPATED PRJ CMPL DATE - QTR** 2016-2017	**PROJECT NUMBER:**

Project Description:
Replace existing Poured in Place Safety Material under playground.

Long Lake Park / Sweetwater Park: $40,000 FY 2016-2017
Boston Hill Park: $40,000 FY 2017-2018
Sweetwater Park: $40,000 FY 2018-2019

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$40,000	$0	$0	$0	$0	$0	$0	$0	$0	**$40,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$40,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$40,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Long Lake Park Shade Structure**	**FISCAL YEAR:** 2018-2019	**FUND: 340** Recreation Facility Improvement Fund	**PROJECT PRIORITY:** Medium
PROJECT LOCATIONS DEPT: Recreation & Parks	**ESTIMATED TOTAL PROJECT COST:** $65,000	**ESTIMATED ENGINEERING COST:**	**ESTIMATED CONSTRUCTION COST:** $65,000
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2018-2019	**ANTICIPATED PRJ CMPL DATE - QTR** 2018-2019	**PROJECT NUMBER:**

Project Description

Provide Shade Structure over playground, that will assist the longevity of the PIP.

Center Lake Park: $66,914 FY 2015-2016
Riverside Park: $50,000 FY 2016-2017
Shane Kelly Park: $350,000 FY 2017-2018
Oviedo Sports Complex: $75,000 FY 2018-2019
Long Lake Park: $65,000 FY 2018-2019
Friendship Park: $100,000 FY 2020-2021
Shane Kelly Park: $70,000 FY 2022-2023

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$0	$0	$65,000	$0	$0	$0	$0	$0	$0	**$65,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$0**	**$0**	**$65,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$65,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Riverwoods Park Restroom**	**FISCAL YEAR:** 2017-2018	**FUND: 340** Recreation Facility Improvement Fund	**PROJECT PRIORITY:** Low
PROJECT LOCATIONS DEPT: Recreation & Parks	**ESTIMATED TOTAL PROJECT COST:** $75,000	**ESTIMATED ENGINEERING COST:**	**ESTIMATED CONSTRUCTION COST:** $75,000
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2017-2018	**ANTICIPATED PRJ CMPL DATE - QTR** 2017-2018	**PROJECT NUMBER:**

Project Description:
Install Restroom at Riverwoods Park

Operating Budget Impact:
Seven additional labor hours per week for maintaining restroom.

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$0	$75,000	$0	$0	$0	$0	$0	$0	$0	**$75,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$0**	**$75,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$75,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Round Lake Park Bathroom Relocate**	**FISCAL YEAR:** 2016-2017	**FUND: 340** Recreation Facility Improvement Fund	**PROJECT PRIORITY:** Medium
PROJECT LOCATIONS DEPT: Recreation & Parks	**ESTIMATED TOTAL PROJECT COST:** $30,000	**ESTIMATED ENGINEERING COST:**	**ESTIMATED CONSTRUCTION COST:**
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2016-2017	**ANTICIPATED PRJ CMPL DATE - QTR** 2016-2017	**PROJECT NUMBER:**

Project Description:
Relocate bathrooms from Round Lake Park to Shane Kelly Park.

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$30,000	$0	$0	$0	$0	$0	$0	$0	$0	**$30,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$30,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$30,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Round Lake Park Tennis Courts**	**FISCAL YEAR:** 2016-2017	**FUND: 340** Recreation Facility Improvement Fund	**PROJECT PRIORITY:** High
PROJECT LOCATIONS DEPT: Recreation & Parks	**ESTIMATED TOTAL PROJECT COST:** $400,000	**ESTIMATED ENGINEERING COST:**	**ESTIMATED CONSTRUCTION COST:** $400,000
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2016-2017	**ANTICIPATED PRJ CMPL DATE - QTR** 2016-2017	**PROJECT NUMBER:**

Project Description:
3 New Tennis Courts at Round Lake Park, 2 new Pavillions, BB cover with Lights

Operating Budget Impact:

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$400,000	$0	$0	$0	$0	$0	$0	$0	$0	**$400,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$400,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$400,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Round Lake Park Pavillion**	**FISCAL YEAR:** 2020-2021	**FUND: 340** Recreation Facility Improvement Fund	**PROJECT PRIORITY:** Medium
PROJECT LOCATIONS DEPT: Recreation & Parks	**ESTIMATED TOTAL PROJECT COST:** $35,000	**ESTIMATED ENGINEERING COST:**	**ESTIMATED CONSTRUCTION COST:** $35,000
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2020-2021	**ANTICIPATED PRJ CMPL DATE - QTR** 2020-2021	**PROJECT NUMBER:**

Project Description:
Add Pavillion to Round Lake Park Tennis Courts

Operating Budget Impact:

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$0	$0	$0	$0	$35,000	$0	$0	$0	$0	**$35,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$35,000**	**$0**	**$0**	**$0**	**$0**	**$35,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Round Lake Park Boardwalk**	**FISCAL YEAR:** 2023-2024	**FUND: 340** Recreation Facility Improvement Fund	**PROJECT PRIORITY:** Low
PROJECT LOCATIONS DEPT: Recreation & Parks	**ESTIMATED TOTAL PROJECT COST:** $175,000	**ESTIMATED ENGINEERING COST:**	**ESTIMATED CONSTRUCTION COST:** $175,000
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2023-2024	**ANTICIPATED PRJ CMPL DATE - QTR** 2023-2024	**PROJECT NUMBER:**

Project Description:
Boardwalk extension around lake.

Operating Budget Impact:

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$0	$0	$0	$0	$0	$0	$0	$175,000	$0	**$175,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$175,000**	**$0**	**$175,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Sweetwater Park PIP Resurfacing**	**FISCAL YEAR:** 2018-2019	**FUND: 340** Recreation Facility Improvement Fund	**PROJECT PRIORITY:** Medium
PROJECT LOCATIONS DEPT: Recreation & Parks	**ESTIMATED TOTAL PROJECT COST:** $40,000	**ESTIMATED ENGINEERING COST:**	**ESTIMATED CONSTRUCTION COST:**
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2018-2019	**ANTICIPATED PRJ CMPL DATE - QTR** 2018-2019	**PROJECT NUMBER:**

Project Description:
Replace existing Poured in Place Safety Material under playground.

Long Lake Park / Sweetwater Park: $40,000 FY 2016-2017
Boston Hill Park: $40,000 FY 2017-2018
Sweetwater Park: $40,000 FY 2018-2019

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$0	$0	$40,000	$0	$0	$0	$0	$0	$0	**$40,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$0**	**$0**	**$40,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$40,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: Community Center	**FISCAL YEAR:** 2016-2017	**FUND: 340** Recreation Facility Improvement Fund	**PROJECT PRIORITY:** Medium
PROJECT LOCATIONS DEPT: Recreation & Parks	**ESTIMATED TOTAL PROJECT COST:** $800,000	**ESTIMATED ENGINEERING COST:** $50,000	**ESTIMATED CONSTRUCTION COST:** $750,000
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2016-2017	**ANTICIPATED PRJ CMPL DATE - QTR** N/A	**PROJECT NUMBER:**

Project Description:
Architecture Design and Engineering and construction documentation to include future construction of the building . The old post office was purchased with the intent to renovate the building into Cities new Community Center. Design has started during this current budget year.

Operating Budget Impact:

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$800,000	$0	$0	$0	$0	$0	$0	$0	$0	**$800,000**
Pay-Go/CASH	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$800,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$800,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: Towable Generator	**FISCAL YEAR:** 2016-2017	**FUND: 340** Recreation Facility Improvement Fund	**PROJECT PRIORITY:** High
PROJECT LOCATIONS DEPT: Recreation & Parks	**ESTIMATED TOTAL PROJECT COST:** $50,000	**ESTIMATED ENGINEERING COST:**	**ESTIMATED CONSTRUCTION COST:**
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2016-2017	**ANTICIPATED PRJ CMPL DATE - QTR** 2016-2017	**PROJECT NUMBER:**

Project Description:
Staff is requesting a Towable Generator to be used for the City special events.

Operating Budget Impact:

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$50,000	$0	$0	$0	$0	$0	$0	$0	$0	**$50,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$50,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$50,000**

Fire Station Construction Fund (345)

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Original Budget	FY 14-15 Amdended Budget	FY 15-16 Budget
REVENUES					
SALE OF ASSETS	1,611,050	-	-	1,391,975	-
INTEREST/CHANGE IN FAIR VALUE	-	(296)	-	-	-
TOTAL	**1,611,050**	**(296)**	**-**	**1,391,975**	**-**
TRANSFERS:					
GEN FACILITY IMP FUND	-	-	-	1,630,250	-
TOTAL TRANSFERS	**-**	**-**	**-**	**1,630,250**	**-**
USE OF FUND BALANCE	**-**	**-**	**-**	**18,433**	**-**
TOTAL REVENUES	**1,611,050**	**(296)**	**-**	**3,040,658**	**-**
EXPENDITURES					
OPERATING EXPENDITURES:					
SMALL TOOLS	-	-	-	40,000	-
TOTAL OPERATING	**-**	**-**	**-**	**40,000**	**-**
CAPITAL:					
BUILDINGS	-	-	-	2,245,749	-
CIVIL ENGINEERS	28,750	115,743	-	18,433	-
OTHER IMPROVEMENTS	-	74,582	-	736,476	-
TOTAL CAPITAL	**28,750**	**190,325**	**-**	**3,000,658**	**-**
TOTAL EXPENDITURES	**28,750**	**190,325**	**-**	**3,040,658**	**-**

Water/Wastewater Operating Fund (401)

REVENUE CATEGORY	2012-13 Actual	2013-14 Actual	2014-15 Adopted Budget	2014-15 Amended Budget	2015-16 Adopted Budget
CHARGES FOR SERVICES					
WATER AND IRRIGATION SALES	4,557,227	4,427,134	4,700,000	4,700,000	5,065,754
SEWER SERVICE FEES	6,018,340	6,007,442	5,900,750	5,900,750	6,857,857
RECLAIMED WATER/ALTERNATIVE WATER SALES	828,472	844,271	905,000	905,000	1,122,878
METER INSTALLATION FEES (PARTS AND LABOR)	80,740	26,037	75,000	75,000	77,724
METER RE-CONNECTION CHARGES	114,330	110,700	100,000	100,000	103,632
TEMPORARY SERVICE - UTILITY CHARGES	805	595	-	-	-
DUAL CHECK REPLACEMENT FEE	57	67	-	-	-
BACKFLOW MAINTENANCE/TESTING	65	2	-	-	-
MISCELLANEOUS CHARGES FOR SERVICE	2,811	3,229	-	-	-
TOTAL: CHARGES FOR SERVICE	**11,602,847**	**11,419,477**	**11,680,750**	**11,680,750**	**13,227,845**
OTHER REVENUS					
LATE PAYMENT CHARGES	205,317	194,413	190,000	190,000	196,900
RETURNED CHECK CHARGES	3,163	3,937	3,000	3,000	3,109
TOTAL: OTHER REVENUES	**208,480**	**198,350**	**193,000**	**193,000**	**200,009**
NON-OPERATING REVENUES:					
INTEREST EARNINGS	22,055	46,297	42,500	42,500	45,000
INSURANCE PROCEEDS	-	5,597	-	-	-
FEDERAL ARRA (BABS)	597,397	579,596	500,000	500,000	500,000
MISCELLANEOUS	552,273	174,753	-	-	-
DEVELOPER CONTRIBUTIONS	638,000	-	-	-	-
SALE OF ASSETS	1,300	-	-	-	-
TOTAL: NON-OPERATING REVENUE	**1,811,025**	**806,243**	**542,500**	**542,500**	**545,000**

*Build America Bonds (BABS) subsidy related to Series 2010B taxable Utility Revenue Bonds.

INTERFUND TRANSFERS					
REUSE CONSTRUCTION FUND (402)*	-	1,321,216	-	-	-
WATER IMPACT FEE FUND (408)*	-	51,880	-	-	-
SEWER IMPACT FEE FUND (409)	-	232,806	-	-	-
RENEWAL AND REPLACEMENT FUND (406)	-	283,425	-	-	-
2010B UTIL REV BONDS (417)	-	412,356	-	-	-
TOTAL: INTERFUND TRANSFERS	**-**	**2,301,683**	**-**	**-**	**-**

*For Accounting correction to prior year (2007)

APPROPRIATED RETANED EARNINGS	-	-	-	1,043,207	-
TOTAL REVENUES	**13,622,352**	**14,725,753**	**12,416,250**	**13,459,457**	**13,972,854**

Water/Wastewater Operating Fund (401), con't

EXPENSE CATEGORY	2012-13 Actual	2013-14 Actual	2014-15 Adopted Budget	2014-15 Amended Budget	2015-16 Adopted Budget
WATER PRODUCTION AND DISTRIBUTION					
UTILITY ADMINISTRATION					
PERSONAL SERVICES	278,305	316,999	347,684	347,684	331,642
OPERATING EXPENSES	98,612	152,736	96,291	98,516	203,368
VEHICLE REPLACEMENT	-	6,831	27,505	27,505	33,916
CAPITAL OUTLAY	-	35,151	167,500	429,654	2,500
TOTAL: WATER PRODUCTION AND DISTRIBUTION	376,917	511,717	638,980	903,359	571,426
UTILITY BILLING AND CUSTOMER SERVICE					
PERSONAL SERVICES	296,074	312,093	365,714	352,957	383,215
OPERATING EXPENSES	261,896	270,430	298,700	311,457	326,599
VEHICLE REPLACEMENT	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	20,000
TOTAL: UTILITY BILLING AND CUSTOMER SERVICE	557,970	582,523	664,414	664,414	729,814
WATER PRODUCTION					
PERSONAL SERVICES	308,903	306,726	313,577	313,577	334,907
OPERATING EXPENSES	925,945	961,635	1,088,268	1,104,718	1,159,803
VEHICLE REPLACEMENT	-	5,356	5,065	5,065	8,682
CAPITAL OUTLAY	-	-	-	70,200	-
TOTAL: WATER PRODUCTION	1,234,848	1,273,717	1,406,910	1,493,560	1,503,392
WATER DISTRIBUTION AND MAINTENANCE					
PERSONAL SERVICES	363,758	375,558	382,217	382,217	433,782
OPERATING EXPENSES	143,678	217,520	138,136	138,616	149,106
VEHICLE REPLACEMENT	-	13,151	24,342	24,342	79,180
CAPITAL OUTLAY	8,708	-	-	4,578	-
TOTAL: WATER DISTRIBUTION AND MAINTENANCE	516,144	606,229	544,695	549,753	662,068
TOTAL: WATER PRODUCTION AND DISTRIBUTION	2,685,879	2,974,186	3,254,999	3,611,086	3,466,700
UTILITY OPERATIONS					
CROSS CONNECTION CONTROL					
PERSONAL SERVICES	65,894	68,286	68,116	68,116	78,690
OPERATING EXPENSES	28,427	30,792	34,270	34,270	31,929
VEHICLE REPLACEMENT	-	817	817	817	5,519
CAPITAL OUTLAY	-	-	-	-	-
TOTAL: CROSS CONNECTION CONTROL	94,321	99,895	103,203	103,203	116,138
WASTE WATER COLLECTION AND REUSE DISTRIBUTION					
PERSONAL SERVICES	160,914	212,942	244,647	244,647	326,356
OPERATING EXPENSES	797,169	996,323	1,063,534	1,063,534	1,268,148
VEHICLE REPLACEMENT	-	8,956	19,230	19,230	97,690
CAPITAL OUTLAY	-	-	-	-	-
TOTAL: WASTEWATER COLLECTION AND REUSE DISTRIBUTION	958,083	1,218,221	1,327,411	1,327,411	1,692,194
ALAFAYA WASTEWATER/RECLAIMED					
PERSONAL SERVICES	339,514	300,925	292,304	292,304	347,309
OPERATING EXPENSES	1,054,736	842,827	932,241	968,892	983,462
VEHICLE REPLACEMENT	-	7,016	5,209	5,209	22,126
CAPITAL OUTLAY	2,411	20,301	-	-	-
TOTAL: ALAFAYA WASTEWATER/RECLAIMED	1,396,661	1,171,069	1,229,754	1,266,405	1,352,897

Water/Wastewater Operating Fund (401), con't

EXPENSE CATEGORY	2012-13 Actual	2013-14 Actual	2014-15 Adopted Budget	2014-15 Amended Budget	2015-16 Adopted Budget
RECLAIMED WATER					
PERSONAL SERVICES	50,313	51,741	51,833	51,833	58,315
OPERATING EXPENSES	158,572	152,967	127,741	127,261	177,203
VEHICLE REPLACEMENT	-	801	801	801	2,137
CAPITAL OUTLAY	-	22,430	-	35,000	-
TOTAL: RECLAIMED WATER	208,885	227,939	180,375	214,895	237,655
TOTAL: UTILTIY OPERATIONS	**2,657,950**	**2,717,124**	**2,840,743**	**2,911,914**	**3,398,884**
TOTAL: ALL WATER/WASTEWATER DEPARTMENTS	**5,343,829**	**5,691,310**	**6,095,742**	**6,523,000**	**6,865,584**
NON-EXPENSE DISBURSEMENTS					
DEPRECIATION	1,203,837	3,405,646	-	-	-
INTERFUND TRANSFERS					
GENERAL FUND (001)	1,217,881	1,257,670	1,275,605	1,275,605	1,725,519
STORMWATER UTILITY FUND (138)	2,116	-	7,094	7,094	7,095
REVENUE BOND SINKING FUND (201)	2,834	27,731	29,598	29,598	29,559
TECHNOLOGY IMPROVEMENTS FUND (320)	50,000	42,286	2,600	2,600	148,887
GENERAL FACILITY IMPROVEMENT FUND (330)	-	-	-	705,000	-
UTILITY CONSTRUCTION FUND (402)	-	22,143	-	-	-
UTILITY DEBT SERVICE (403)	3,956,078	2,164,490	3,652,268	3,652,268	3,921,931
RENEWAL AND REPLACEMENT FUND (406)	615,453	612,300	555,790	555,790	569,120
VEHICLE REPLACEMENT FUND (407)**	38,773	-	113,369	113,369	-
HEALTH INSURANCE FUND (510)	61,513	69,065	90,808	90,808	-
TOTAL: INTERFUND TRANSFERS	5,944,648	4,195,685	5,727,132	6,432,132	6,402,111
RESERVE FOR CONTINGENCY	-	-	593,376	504,325	705,159
TOTAL EXPENSES	**12,492,314**	**13,292,641**	**12,416,250**	**13,459,457**	**13,972,854**
Ending Cash and Cash Equivalents (including cash reserves)	6,538,087	9,054,580	8,856,458	8,856,458	9,747,632

Water/Wastewater Operating (401) Fund

Revenue and Expense Summary by Major Account Category

	2012-13 Actual	2013-14 Actual	2014-15 Adopted Budget	2014-15 Amended Budget	2015-16 Adopted Budget
Water/Wastewater Fund Revenues:					
Operating Revenues					
Water and Irrigation Sales	4,557,227	4,427,134	4,700,000	4,700,000	5,065,754
Sewer Service Fees	6,018,340	6,007,442	5,900,750	5,900,750	6,857,857
Reclaimed/Alternative Water	828,472	844,271	905,000	905,000	1,122,878
Meter Installation Fee	80,740	26,037	75,000	75,000	77,724
Meter Re-Connection Charges	114,330	110,700	100,000	100,000	103,632
Temporary Service - Utility Charges	805	595	-	-	-
Dual Check Replacement Fee	57	67	-	-	-
Backflow Maintenance/Testing	65	2	-	-	-
Miscellaneous Charges for Services	2,811	3,229	-	-	-
Total Operating Revenues	**11,602,847**	**11,419,477**	**11,680,750**	**11,680,750**	**13,227,845**
OTHER REVENUS					
Late Payment Charges	205,317	194,413	190,000	190,000	196,900
Returned Check Charges	3,163	3,937	3,000	3,000	3,109
Total Other Revenues	**208,480**	**198,350**	**193,000**	**193,000**	**200,009**
NONOPERATING REVENUES:					
Interest Earnings	22,055	46,297	42,500	42,500	45,000
Insurance Proceeds	-	5,597	-	-	-
Federal ARRA (BABS)	597,397	579,596	500,000	500,000	500,000
Miscellaneous	552,273	174,753	-	-	-
Developer Contributions	638,000	-	-	-	-
Sale of Assets	1,300	-	-	-	-
Interfund Transfers	-	2,301,683	-	-	-
Appropriated Fund Balance	-	-	-	1,043,207	-
Total Non-operating Revenues	**1,811,025**	**3,107,926**	**542,500**	**1,585,707**	**545,000**
TOTAL REVENUES	**13,622,352**	**14,725,753**	**12,416,250**	**13,459,457**	**13,972,854**

Water/Wastewater Operating (401) Fund, continued

Revenue and Expense Summary by Major Account Category, continued

	2012-13 Actual	2013-14 Actual	2014-15 Adopted Budget	2014-15 Amended Budget	2015-16 Adopted Budget
Water/Wastewater Fund Expenses:					
Personnel Services					
Salaries & Wages	1,556,044	1,617,765	1,739,533	1,725,743	1,786,581
Benefits	307,631	327,505	326,559	327,592	507,635
Sub-Total Personal Services	**1,863,675**	**1,945,270**	**2,066,092**	**2,053,335**	**2,294,216**
Operating Expenses					
Professional & Contractual Services	1,081,620	1,113,789	1,100,196	1,113,642	1,446,834
Communications	35,736	31,865	32,103	32,103	36,932
Utilities	633,901	667,396	658,421	658,421	727,128
Streetlighting	-	-	-	-	-
Rentals & Leases	160,175	169,619	187,797	190,902	183,012
Insurance	280,644	313,944	317,943	317,943	318,901
Repair and Maintenance	369,127	364,055	466,554	519,239	528,379
Operating Supplies	897,158	954,519	986,442	987,389	1,028,153
Miscellaneous (Travel, Training, Dues)	10,674	10,043	29,725	27,625	30,279
Vehicle Replacement-Amortization Schedule	-	42,928	82,969	82,969	249,250
Sub-Total Operating Expenses	**3,469,035**	**3,668,158**	**3,862,150**	**3,930,233**	**4,548,868**
Capital	11,119	77,882	167,500	539,432	22,500
Sub-Total Departmental Operating Expenses	**5,343,829**	**5,691,310**	**6,095,742**	**6,523,000**	**6,865,584**
Depreciation	1,203,837	3,405,646	-	-	-
Interfund Transfers and Reserves					
General Fund (001)	1,217,881	1,257,670	1,275,605	1,275,605	1,725,519
Stormwater Fund (138)	2,116	-	7,094	7,094	7,095
Revenue Bond Sinking Fund (201)	2,834	27,731	29,598	29,598	29,559
Technology Improvemet Fund (320)	50,000	42,286	2,600	2,600	148,887
General Facility Improvement Fund (330)	-	-	-	705,000	-
Utility Construction Fund (402)	-	22,143	-	-	-
Utility Debt Service (403)	3,956,078	2,164,490	3,652,268	3,652,268	3,921,931
Renewl and Replacement Fund (406)	615,453	612,300	555,790	555,790	569,120
Vehicle Replacement Fund (407)	38,773	-	113,369	113,369	-
Water Impact Fee Fund (408)	-	-	-	-	-
Health Insurance Fund (510)	61,513	69,065	90,808	90,808	-
Reserve for Contingencies	-	-	593,376	504,325	705,159
Sub-Total Transfers and Contingency	**5,944,648**	**4,195,685**	**6,320,508**	**6,936,457**	**7,107,270**
TOTAL EXPENSES	**12,492,314**	**13,292,641**	**12,416,250**	**13,459,457**	**13,972,854**
Revenue Over/(Under) Expense	**1,130,038**	**1,433,112**	**0**	**0**	**0**

Water/Wastewater Fund (401)

Actual and Budget Comparison by Revenue Grouping

REVENUE GROUPING	2012-13 Actual	2013-14 Actual	2014-15 Adopted Budget	2014-15 Amended Budget	2015-16 Adopted Budget
CHARGES FOR SERVICES					
Physical Environment	11,602,837	11,419,380	11,680,750	11,680,750	13,227,845
Total Charges for Services	11,602,837	11,419,380	11,680,750	11,680,750	13,227,845
INTERGOVERNMENTAL REVENUE					
Federal Grants	597,397	579,596	500,000	500,000	500,000
Total Intergovernmental	597,397	579,596	500,000	500,000	500,000
MISCELLANEOUS REVENUES					
Disposition of Fixed Assets	1,300	-	-	-	-
Interest Earnings	22,055	46,297	42,500	42,500	45,000
Other Miscellaneous Revenues	760,753	378,700	193,000	193,000	200,009
Total Misc Revenues	784,108	424,997	235,500	235,500	245,009
OTHER SOURCES					
Interfund Transfers	-	2,301,683	-	-	-
Other Sources	638,000	-	-	-	-
Appropriated Fund Balance	-	-	-	1,043,207	-
Total Other Sources	638,000	2,301,683	-	1,043,207	-
TAXES					
Utility Service Taxes	10	97	-	-	-
Total Taxes	10	97	-	-	-
Total Revenues by Grouping	**$ 13,622,352**	**$ 14,725,753**	**$ 12,416,250**	**$ 13,459,457**	**$ 13,972,854**

Water/Wastewater Fund (401)

Actual and Budget Comparison by Expense Grouping

EXPENSE GROUPING	2012-13 Actual	2013-14 Actual	2014-15 Adopted Budget	2014-15 Amended Budget	2015-16 Adopted Budget
SALARIES					
Executive Salaries	82,997	84,413	85,198	85,198	86,902
Regular Salaries & Wages	1,293,302	1,336,979	1,465,947	1,452,157	1,486,116
Other Salaries & Wages	15,145	20,539	21,429	21,429	21,857
Overtime	59,143	65,950	53,650	53,650	69,915
FICA/Medicare Taxes	105,457	109,884	113,309	113,309	121,494
Total Salaries	1,556,044	1,617,765	1,739,533	1,725,743	1,786,284
BENEFITS					
Special Pay	100	133	1,787	1,807	1,186
Retirement Contributions	63,297	65,210	65,806	65,806	73,876
Health Insurance	215,410	224,154	223,701	224,714	395,922
Workers' Compensation	28,473	37,873	35,265	35,265	36,948
Unemployment	351	135	-	-	-
Total Benefits	307,631	327,505	326,559	327,592	507,932
OPERATING EXPENSES					
Professional Services	52,570	81,890	77,723	79,948	178,223
Other Contractual Services	1,029,050	1,031,899	1,022,473	1,033,694	1,268,611
Travel & Per-Diem	1,471	1,577	9,230	7,830	8,929
Communications & Freight	35,736	31,865	32,103	32,103	36,932
Freight & Postage Service	3,869	3,248	4,851	4,851	3,791
Utility Services	633,901	667,396	658,421	658,421	727,128
Rentals & Leases	160,175	212,547	270,766	273,871	432,262
Insurance	280,644	313,944	317,943	317,943	318,901
Repair and Maintenance	369,127	364,055	466,554	519,239	528,379
Printing and Binding	2,753	3,187	5,818	5,818	7,568
Promotional Activities	11,684	14,028	26,300	26,280	24,300
Other Current Charges	252,060	282,780	220,237	230,257	246,569
Office Supplies	4,339	2,844	5,300	5,300	10,400
Operating Supplies	621,662	648,398	721,936	713,333	733,525
Road Materials & Supplies	791	34	2,000	1,550	2,000
Books, Publications, Subs	9,203	8,466	20,495	19,795	21,350
Total Operating Expenses	3,469,035	3,668,158	3,862,150	3,930,233	4,548,868
DEPRECIATION					
Depreciation	1,203,837	3,405,646	-	-	-
Total Depreciation	1,203,837	3,405,646	-	-	-
CAPITAL					
Improvements Other than Bldgs	11,119	47,436	167,500	539,432	20,000
Capital Assets	-	30,446	-	-	2,500
Total Capital	11,119	77,882	167,500	539,432	22,500
TRANSFERS					
Interfund Transfers	5,944,648	4,195,685	5,727,132	6,432,132	6,402,111
Total Transfers	5,944,648	4,195,685	5,727,132	6,432,132	6,402,111
RESERVES					
Reserve for Contingencies	-	-	593,376	504,325	705,159
Total Reserve for Contingencies	-	-	593,376	504,325	705,159
Total Expenditures by Grouping	**$ 12,492,314**	**$ 13,292,641**	**$ 12,416,250**	**$ 13,459,457**	**$ 13,972,854**

Water & Sewer Utility Administration - 3300

Description

Utilities Administration directs and manages the services and technical activities of Water Production and Distribution; Wastewater Collection; Reuse Distribution; and Cross Connection Control/Backflow Prevention. In conjunction with the City's Engineering Division, the Utilities Administration Division also coordinates "renewal and replacement" capital improvement projects that are essential to the on-going maintenance and repair of the utility system infrastructure.

The Utilities Administration Division's budget also includes the professional services fees which are needed to update the City's utility rate model.

Budget Highlights

The FY 15-16 budget reflects an overall slight decrease, even though operating expenses increased. This is mainly due to a reduction in capital expenses, which were budgeted in the R&R Fund (406) this year, and the inclusion of budgeted expenses related to the cost of an analysis for a potential purchase of a nearby, city sewer system. Another operating expense which increased significantly was the allocation to the Fleet Maintenance fund, for vehicle repairs and replacement, due to a change in the schedule for replacement. The budget also includes part two of a Utilities Revenue Sufficiency Analysis and Rate Study.

As is the case for all general employees, the FY 15-16 budget includes a 2% wage increase, as well as a reallocation of health insurance premiums. In prior years, some of the health insurance premiums were recorded as a general transfer, and are now being allocated to the various dept./divisions to reflect the true cost of health insurance to each dept./division. In addition to the reallocation of health costs, health premiums for the City increased.

Performance Outcomes

1. Ensure compliance with all technical requirements of the Florida Department of Environmental Protection and St. John's River Water Management District, including related Federal and State requirements.
2. Ensure that all performance outcomes in the Utilities Division are met and that corrective actions are taken as adverse trends are identified during the year.
3. Ensure that all renewal and replacement capital projects under the direction of the Utilities Division are completed within budget and within 30 days of the planned project schedule.

Personnel Summary

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Total	2.50	3.50	4.50	4.50	4.65

Water and Sewer Utilty Administration - 3300

Actual and Budget Comparison by Expenditure Grouping

EXPENDITURE GROUPING	2012-13 Actuals	2013-14 Actuals	2014-15 Original	2014-15 Amended	2015-16 Adopted
SALARIES					
Executive Salaries	48,482	49,383	49,638	49,638	50,631
Regular Salaries & Wages	181,443	206,031	203,975	203,975	194,599
Special Pay	67	-	-	-	-
FICA/Medicare Taxes	15,671	17,827	18,234	18,234	17,387
Total Salaries	245,663	273,241	271,847	271,847	262,617
BENEFITS					
Retirement Contributions	9,723	10,210	10,538	10,538	10,075
Health Insurance	21,747	32,377	35,494	35,494	57,419
Workers' Compensation	1,172	1,171	1,642	1,642	1,531
Total Benefits	32,642	43,758	47,674	47,674	69,025
OPERATING EXPENSES					
Professional Services	14,859	39,700	30,255	32,480	130,255
Other Contractual Services	3,436	11,000	33,000	32,370	33,000
Travel & Per-Diem	200	540	2,432	2,432	2,432
Communications & Freight	2,019	2,331	2,457	2,457	2,100
Freight & Postage Service	813	384	500	500	500
Utility Services	2,591	2,407	2,210	2,210	2,660
Rentals & Leases	1,424	8,322	28,723	29,753	35,190
Insurance	5,978	6,649	6,456	6,456	6,675
Repair and Maintenance	1,285	3,893	1,548	1,548	10,512
Printing and Binding	-	35	1,100	1,100	1,100
Promotional Activities	749	(35)	300	300	300
Other Current Charges	58,910	71,132	1,640	1,640	600
Office Supplies	545	541	980	980	980
Operating Supplies	1,840	6,809	3,555	3,755	2,290
Books, Publications, Subs	3,963	5,859	8,640	8,040	8,690
Total Operating Expenses	98,612	159,567	123,796	126,021	237,284
CAPITAL					
Improvements Other than Bldgs	-	25,006	167,500	429,654	-
Capital Assets	-	10,145	-	-	2,500
Total Capital	-	35,151	167,500	429,654	2,500
Total Expenditures by Grouping	**$ 376,917**	**$ 511,717**	**$ 610,817**	**$ 875,196**	**$ 571,426**

Utility Billing & Customer Service - 3301

Description

Utility Billing and Customer Service manages and oversees the City's utility billing system which includes billing, collections and customer services. Approximately 150,000 bills are produced annually for combined utility services water, sewer, stormwater and solid waste.

Utility Billing also assists customers in applying for discounts on their utility service, accepts utility payments, responds to customer inquiries, resolves questions regarding customer accounts and assists in the coordination of lien processing.

Budget Highlights

The FY 15-16 budget increased over the prior year due to an increase in salaries and benefits as noted in the following paragraph. Operating expenses reflect an increase of approximately $28,000 from the previous year which is primarily attributable to merchant fees and gateway charges related to credit card transactions.

As is the case for all general employees, the FY 15-16 budget includes a 2% wage increase, as well as a reallocation of health insurance premiums. In prior years, some of the health insurance premiums were recorded as a general transfer, and are now being allocated to the various dept./divisions to reflect the true cost of health insurance to each dept./division. In addition to the reallocation of health costs, health premiums for the City increased.

Personnel Summary

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Total	6.20	5.36	5.56	6.57	6.57

Utility Billing & Customer Service - 3301

Actual and Budget Comparison by Expenditure Grouping

EXPENDITURE GROUPING	2012-13 Actuals	2013-14 Actuals	2014-15 Original	2014-15 Amended	2015-16 Adopted
SALARIES					
Executive Salaries	34,515	35,030	35,560	35,560	36,271
Regular Salaries & Wages	179,060	189,820	230,669	216,879	222,243
Other Salaries & Wages	15,145	20,539	21,429	21,429	21,857
Overtime	6,674	3,159	2,600	2,600	2,600
Special Pay	-	-	500	520	-
FICA/Medicare Taxes	16,710	17,544	20,727	20,727	19,736
Total Salaries	252,104	266,092	311,485	297,715	302,707
BENEFITS					
Retirement Contributions	10,551	11,221	13,297	13,297	12,720
Health Insurance	32,654	33,955	40,307	41,320	67,256
Workers' Compensation	414	690	625	625	532
Unemployment	351	135	-	-	-
Total Benefits	43,970	46,001	54,229	55,242	80,508
OPERATING EXPENSES					
Other Contractual Services	90,372	92,223	92,880	92,880	96,546
Travel & Per-Diem	751	103	550	550	550
Communications & Freight	1,094	899	1,009	1,009	865
Freight & Postage Service	2,164	1,935	2,226	2,226	1,766
Utility Services	2,100	2,151	2,160	2,160	2,094
Rentals & Leases	3,610	2,625	2,508	2,508	2,544
Insurance	8,500	9,429	9,199	9,199	9,510
Repair and Maintenance	9,284	9,616	27,010	27,010	27,470
Printing and Binding	458	475	850	850	600
Other Current Charges	132,660	148,011	152,588	162,588	179,984
Office Supplies	628	635	770	770	770
Operating Supplies	9,883	1,930	5,250	8,007	2,200
Books, Publications, Subs	392	398	1,700	1,700	1,700
Total Operating Expenses	261,896	270,430	298,700	311,457	326,599
CAPITAL					
Improvements Other than Bldgs	-	-	-	-	20,000
Total Capital	-	-	-	-	20,000
Total Expenditures by Grouping	**$ 557,970**	**$ 582,523**	**$ 664,414**	**$ 664,414**	**$ 729,814**

Utility Billing & Customer Service - 3301

Performance Outcomes

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted Budget	FY 14-15 Amended Budget	FY 15-16 Budget
Input/Demand					
# of Utility accounts (monthly average)	12,555	12,334	12,300	12,300	13,400
Workload/Output					
Total # of utility bills processed	150,658	148,014	147,600	147,600	160,800
Total # of bank draft payments	13,451	14,858	15,000	15,000	16,000
Total # of credit card payments	44,474	48,186	51,200	51,200	55,100
Total # of walk up customers served	14,464	13,294	13,000	13,000	14,000
# delinquent accounts (cut offs for nonpayment)	2,181	2,222	2,200	2,200	2,000
Effectiveness/Service Quality					
% payments from bank drafting	8.9%	10.0%	10.2%	10.2%	10.0%
% payments from credit card transactions	29.5%	32.6%	34.7%	34.7%	34.3%
% payments from walk up customers	9.6%	9.0%	8.8%	8.8%	8.7%
Delinquent accounts as % of total (cutoffs)	1.4%	1.5%	1.5%	1.5%	1.2%
Efficiency					
Operating cost per utility bill processed	3.70	3.94	4.50	4.50	4.54

Water Utility Production - 3302

Description

The Water Production program is responsible for the operation and maintenance of all equipment associated with the City's drinking water treatment program. The West Mitchell Hammock Water Treatment Facility (WMHWTF) has a 10 million gallon per day (MGD) capacity. The WMHWTF has a drinking water storage capacity of 2.5 MG and the AM Jones Re-pump Facility has a drinking water capacity of 1.0 MG. The water production program has four (4) emergency backup power production generators.

The Water Production program operates and maintains ten (10) raw water production wells, eleven (11) ground water Monitoring Wells, and completes all required quality testing, sampling, and reporting as permitted by the St. Johns River Water Management Regulation Protection (FDEP) division.

Budget Highlights

The FY 15-16 budget increased over FY 14-15 with an increase in operating expenses for a security system maintenance agreement; an increase in the allocation to the Fleet Maintenance fund, for vehicle repairs and replacement, due to a change in the schedule for replacement; an increase in repair and maintenance costs, and small tools and uniforms, as well as lab supplies, although the cost for chemicals was reduced. All other expenses remained similar to the prior year's budgeted amounts.

As is the case for all general employees, the FY 15-16 budget includes a 2% wage increase, as well as a reallocation of health insurance premiums. In prior years, some of the health insurance premiums were recorded as a general transfer, and are now being allocated to the various dept./divisions to reflect the true cost of health insurance to each dept./division. In addition to the reallocation of health costs, health premiums for the City increased.

Personnel Summary

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Total	5.50	5.50	4.50	4.50	4.50

Water Utility Production - 3302

Actual and Budget Comparison by Expenditure Grouping

EXPENDITURE GROUPING	2012-13 Actuals	2013-14 Actuals	2014-15 Original	2014-15 Amended	2015-16 Adopted
SALARIES					
Regular Salaries & Wages	229,751	224,556	231,395	231,395	235,283
Overtime	10,814	12,747	15,000	15,000	17,000
Special Pay	-	-	500	500	445
FICA/Medicare Taxes	18,168	17,925	18,498	18,498	19,031
Total Salaries	258,733	255,228	265,393	265,393	271,759
BENEFITS					
Retirement Contributions	12,028	11,865	11,488	11,488	12,614
Health Insurance	31,558	30,538	28,635	28,635	42,996
Workers' Compensation	6,584	9,095	8,061	8,061	7,538
Total Benefits	50,170	51,498	48,184	48,184	63,148
OPERATING EXPENSES					
Professional Services	19,696	25,488	30,668	29,368	30,668
Other Contractual Services	33,205	52,857	58,748	61,448	83,005
Travel & Per-Diem	-	260	2,540	1,040	1,862
Communications & Freight	10,804	10,214	9,774	9,774	11,542
Freight & Postage Service	545	-	600	600	600
Utility Services	294,494	310,877	296,838	296,838	332,388
Rentals & Leases	3,016	7,806	8,580	9,930	12,324
Insurance	147,840	164,408	162,802	162,802	165,770
Repair and Maintenance	103,729	107,459	106,521	133,006	122,072
Printing and Binding	1,883	2,296	2,918	2,918	2,918
Other Current Charges	634	505	1,000	1,000	1,000
Office Supplies	835	500	1,000	1,000	6,000
Operating Supplies	308,769	283,863	408,484	397,199	395,476
Books, Publications, Subs	495	458	2,860	2,860	2,860
Total Operating Expenses	925,945	966,991	1,093,333	1,109,783	1,168,485
CAPITAL					
Improvements Other than Bldgs	-	-	-	70,200	-
Total Capital	-	-	-	70,200	-
Total Expenditures by Grouping	**$ 1,234,848**	**$ 1,273,717**	**$ 1,406,910**	**$ 1,493,560**	**$ 1,503,392**

Water Utility Production - 3302

Performance Outcomes

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted Budget	FY 14-15 Amended Budget	FY 15-16 Budget
Input/Demand					
Population	34,573	36,251	36,251	36,251	36,819
Workload/Output					
# gallons water produced (MG)	1,439	15,741	1,405	1,405	1,516
Water consumption -Citywide (MG)	1,258	1,237	1,328	1,328	1,500
Average daily demand (MGD)	4	4	4	4	4
Average total maximum daily flow (MGD)	5	6	5	5	6
# water quality complaints	-	-	-	-	4
# corrective action work orders (internal)	234	261	250	250	250
Effectiveness/Service Quality					
% water produced within FDEP compliance	100%	100%	100%	100%	100%
% satisfaction rating good or better for service	85%	85%	85%	85%	85%
Efficiency					
Cost per million gallons treated	864.03	802.24	993.79	1,001.18	994.69
Per capita consumption/day (gallons)	99.69	96.93	102.48	102.48	111.40
% of water produced - not sold	13.6%	22.5%	7.0%	7.0%	2.6%

Water Utility Distribution & Maint. - 3303

Description

Water Distribution is responsible for distributing an average of 4.0 million gallons per day of water to more than 12,356 accounts and maintaining approximately 180 miles of water mains and 1,137 hydrants.

In addition, this program is responsible for the installation of all new water meters, testing, calibration and/or replacement of existing water meters. This program uses all radio read meters and responds to customer requests for assistance and completes any repairs necessary to maintain the system.

Budget Highlights

The FY 15-16 budget increased overall this year due to increases in operating expenses. There was a large increase in the allocation to the Fleet Maintenance fund, for vehicle repairs and replacement, due to a change in the schedule for replacement; an increase in the maintenance agreement for the radio read meter readers; and an increase in small tools and uniforms, and training for the new Utility Technician position added in FY14-15.

As is the case for all general employees, the FY 15-16 budget includes a 2% wage increase, as well as a reallocation of health insurance premiums. In prior years, some of the health insurance premiums were recorded as a general transfer, and are now being allocated to the various dept./divisions to reflect the true cost of health insurance to each dept./division. In addition to the reallocation of health costs, health premiums for the City increased.

Personnel Summary

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Total	6.00	7.50	7.00	8.00	8.00

Water Utility Distribution & Maint. - 3303

Actual and Budget Comparison by Expenditure Grouping

EXPENDITURE GROUPING	2012-13 Actuals	2013-14 Actuals	2014-15 Original	2014-15 Amended	2015-16 Adopted
SALARIES					
Regular Salaries & Wages	252,512	260,399	277,599	277,599	286,734
Overtime	21,426	23,232	17,000	17,000	20,000
Special Pay	66	-	643	643	74
FICA/Medicare Taxes	20,423	21,169	20,602	20,602	22,959
Total Salaries	294,427	304,800	315,844	315,844	329,767
BENEFITS					
Retirement Contributions	12,734	13,216	12,123	12,123	14,442
Health Insurance	49,184	48,180	45,114	45,114	80,346
Workers' Compensation	7,413	9,362	9,136	9,136	9,227
Total Benefits	69,331	70,758	66,373	66,373	104,015
OPERATING EXPENSES					
Professional Services	2,265	2,502	2,500	2,500	3,000
Travel & Per-Diem	-	471	1,000	1,000	1,000
Communications & Freight	9,082	8,649	7,516	7,996	8,771
Freight & Postage Service	37	537	400	400	400
Utility Services	378	1,842	1,700	1,700	2,070
Rentals & Leases	1,565	15,106	26,534	26,984	81,516
Insurance	12,183	15,510	13,219	13,219	13,666
Repair and Maintenance	34,545	33,819	48,453	48,453	50,557
Printing and Binding	217	186	250	250	250
Promotional Activities	13	-	-	-	-
Other Current Charges	289	788	850	850	525
Office Supplies	608	17	500	500	500
Operating Supplies	80,101	151,115	55,856	55,856	61,731
Road Materials & Supplies	791	34	2,000	1,550	2,000
Books, Publications, Subs	1,604	95	1,700	1,700	2,300
Total Operating Expenses	143,678	230,671	162,478	162,958	228,286
CAPITAL					
Improvements Other than Bldgs	8,708	-	-	4,578	-
Total Capital	8,708	-	-	4,578	-
Total Expenditures by Grouping	**$ 516,144**	**$ 606,229**	**$ 544,695**	**$ 549,753**	**$ 662,068**

Water Utility Distribution & Maint. - 3303

Performance Outcomes

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted Budget	FY 14-15 Amended Budget	FY 15-16 Budget
Input/Demand					
# total meters system wide	16,151	16,151	16,535	16,535	17,052
# potable meters system wide	12,412	12,412	12,761	12,761	12,948
# hydrants system wide	1,134	1,134	1,134	1,134	1,144
Miles of mains system wide	179	179	179	179	181
Workload/Output					
# total work orders completed	6,604	6,604	6,000	6,000	9,150
# all other misc. work orders	6,058	6,058	3,000	3,000	6,118
# locations responded to	271	271	2,501	2,501	2,216
# new meters installed (all radio read)	167	167	119	119	1,044
# hydrants maintained	71	71	23	23	20
Effectiveness/Service Quality					
% new building installs (all radio reads)	1.0%	1.0%	0.7%	0.7%	6.1%
% hydrants maintained	6.3%	6.3%	2.0%	2.0%	1.7%
Efficiency					
Cost per work order	78.16	91.80	90.78	91.63	72.36
Cost per mile to maintain distribution system	2,883.49	3,386.75	3,042.99	3,071.25	3,657.83

Reclaimed Water & Conservation - 3306

Description

The Reclaimed Water/Conservation program is in direct response to a City Council initiative to conserve water resources through a series of incentives to residents who use potable water for irrigation. The City currently has over 3,150 metered, reclaimed water customers.

The City produces up to 1.5 MGD of reclaimed water through its own Reclamation facility. City also has a supplemental supply of reclaimed water from the City of Orlando's Iron Bridge Wastewater Treatment facility through an agreement between Seminole County and the City of Oviedo. This agreement provides up to 3 million gallons additional gallons of reclaimed water per day.

Budget Highlights

The FY 15-16 budget increased mainly due to a significant increase in the estimated payments to Seminole County to purchase reclaimed water. With new homes coming on board there will be an increased demand for reclaimed water in addition to the reclaimed water the City will produce internally. There was an increase in the allocation to the Fleet Maintenance fund, for vehicle repairs and replacement, due to a change in the schedule for replacement.

As is the case for all general employees, the FY 15-16 budget includes a 2% wage increase, as well as a reallocation of health insurance premiums. In prior years, some of the health insurance premiums were recorded as a general transfer, and are now being allocated to the various dept./divisions to reflect the true cost of health insurance to each dept./division. In addition to the reallocation of health costs, health premiums for the City increased.

Personnel Summary

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Total	1.00	1.00	1.00	1.00	1.00

Reclaimed Water & Conservation - 3306

Actual and Budget Comparison by Expenditure Grouping

EXPENDITURE GROUPING	2012-13 Actuals	2013-14 Actuals	2014-15 Original	2014-15 Amended	2015-16 Adopted
SALARIES					
Regular Salaries & Wages	36,256	36,789	37,348	37,348	38,095
Overtime	325	568	750	750	750
FICA/Medicare Taxes	2,522	2,579	2,636	2,636	2,668
Total Salaries	39,103	39,936	40,734	40,734	41,513
BENEFITS					
Retirement Contributions	1,829	1,868	1,892	1,892	1,943
Health Insurance	8,368	8,616	7,933	7,933	13,594
Workers' Compensation	1,013	1,321	1,274	1,274	1,265
Total Benefits	11,210	11,805	11,099	11,099	16,802
OPERATING EXPENSES					
Other Contractual Services	103,884	108,467	72,500	72,500	132,100
Travel & Per-Diem	-	50	100	200	100
Communications & Freight	1,193	664	1,092	612	1,045
Freight & Postage Service	-	-	50	50	50
Rentals & Leases	-	801	1,301	1,301	2,637
Insurance	5,053	5,620	5,483	5,483	5,668
Repair and Maintenance	16,788	4,072	14,660	14,660	6,687
Printing and Binding	-	-	-	-	2,000
Promotional Activities	10,922	14,063	26,000	25,980	24,000
Other Current Charges	29	5	300	320	330
Office Supplies	383	-	200	200	200
Operating Supplies	20,019	19,736	6,206	6,206	3,873
Books, Publications, Subs	301	290	650	550	650
Total Operating Expenses	158,572	153,768	128,542	128,062	179,340
CAPITAL					
Improvements Other than Bldgs	-	22,430	-	35,000	-
Total Capital	-	22,430	-	35,000	-
Total Expenditures by Grouping	**$ 208,885**	**$ 227,939**	**$ 180,375**	**$ 214,895**	**$ 237,655**

Reclaimed Water & Conservation - 3306

Performance Outcomes

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted Budget	FY 14-15 Amended Budget	FY 15-16 Budget
Input/Demand					
Bulk Reclaimed Water Cost	117,208	103,884	144,746	144,746	144,746
Workload/Output					
# customers served	2,531	3,420	3,125	3,125	3,865
linear feet of reclaimed water lines maintained	196,048	196,048	211,888	211,888	211,888
# new reclaimed meters installed	763	300	500	500	500
# Landscape Plan & Irrigation Plan reviews	102	132	500	500	500
# Home Water Use inspections	395	350	420	420	420
# H2Oviedo Incentive audits/ inspections	20	30	10	10	12
Effectiveness/Service Quality					
Average time to resolve customer issues (hours)	2.00	2.00	2.00	2.00	2.00
# customer complaints high water consumption	461	400	650	650	650
# water restriction violations	101	200	300	300	450
Efficiency					
Cost to purchase reclaimed water	0.64	0.66	0.68	0.68	0.70

Cross Connection Control - 3308

Description

The Cross-Connection/Back Flow Prevention program was established in June 1996 and is responsible for the following activities: inspections of over 5,200 water service connections annually; testing of over 1,900 residential back flow preventers; changing-out over 1,550 dual checks annually; monitoring the testing of over 1,350 commercial backflow preventers annually; and performing inspections of new water services for cross- connection compliance.

Working in conjunction with the Water Distribution and Water Production divisions, Cross-Connection Control ensures the safety of drinking water that is supplied through the water distribution system.

Cross-Connection Control activities are required by federal and state regulations and are mandatory for all public drinking water systems.

Budget Highlights

The FY 15-16 budget increased from the FY 14-15 budget. There was an increase in costs for an anticipated new vehicle; and an increase in the allocation to the Fleet Maintenance fund, for vehicle repairs and replacement, due to a change in the schedule for replacement.

As is the case for all general employees, the FY 15-16 budget includes a 2% wage increase, as well as a reallocation of health insurance premiums. In prior years, some of the health insurance premiums were recorded as a general transfer, and are now being allocated to the various dept./divisions to reflect the true cost of health insurance to each dept./division. In addition to the reallocation of health costs, health premiums for the City increased.

Personnel Summary

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Total	2.00	1.00	1.00	1.00	1.00

Cross Connection and Control - 3308

Actual and Budget Comparison by Expenditure Grouping

EXPENDITURE GROUPING	2012-13 Actuals	2013-14 Actuals	2014-15 Original	2014-15 Amended	2015-16 Adopted
SALARIES					
Regular Salaries & Wages	48,597	49,390	50,526	50,526	52,294
Overtime	15	222	300	300	300
Special Pay	-	-	-	-	297
FICA/Medicare Taxes	3,218	3,294	3,352	3,352	3,506
Total Salaries	51,830	52,906	54,178	54,178	56,397
BENEFITS					
Retirement Contributions	2,431	2,477	2,503	2,503	2,629
Health Insurance	10,282	10,414	9,727	9,727	17,969
Workers' Compensation	1,351	2,489	1,708	1,708	1,695
Total Benefits	14,064	15,380	13,938	13,938	22,293
OPERATING EXPENSES					
Travel & Per-Diem	-	-	513	513	517
Communications & Freight	1,391	1,031	790	790	784
Freight & Postage Service	-	12	75	75	75
Rentals & Leases	-	817	1,317	1,317	6,019
Insurance	6,358	7,073	6,900	6,900	7,133
Repair and Maintenance	1,854	2,068	3,260	3,260	3,163
Printing and Binding	195	195	200	200	200
Other Current Charges	42	16	20	20	60
Office Supplies	427	393	400	400	400
Operating Supplies	17,626	19,419	20,642	20,642	18,272
Books, Publications, Subs	534	585	970	970	825
Total Operating Expenses	28,427	31,609	35,087	35,087	37,448
Total Expenditures by Grouping	**$ 94,321**	**$ 99,895**	**$ 103,203**	**$ 103,203**	**$ 116,138**

Cross Connection Control - 3308

Performance Outcomes

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted Budget	FY 14-15 Amended Budget	FY 15-16 Budget
Input/Demand					
Active potable water connections	12,618	12,900	13,300	13,300	13,000
Residential Backflow assemblies tested	1,952	2,050	2,050	2,050	2,000
Residential dual check devices	2,462	2,950	2,950	2,950	2,900
Workload/Output					
Total inspections completed	7,140	7,340	7,750	7,750	8,030
Residential dual checks repaired/changed out - reclaim irrigation	733	800	517	517	540
Residential dual checks repaired/changed out - well water irrigation	368	445	517	517	550
Effectiveness/Service Quality					
% Active water connections that have been surveyed or inspected	56.59%	56.90%	58.27%	58.27%	61.77%
% Residential backflow assemblies tested	99.80%	98.50%	89.20%	89.20%	100.00%
% Residential dual check repaired/changed out	37.70%	28.00%	24.90%	24.90%	28.40%
Efficiency					
Cost per work order (dual check and backflow assembly testing)	44.72	30.48	33.79	33.79	31.51

Wastewater Collection & Reuse Dist. - 3501

Description

Wastewater Collection is responsible for collecting an average of 500,000 gallons per day of wastewater from approximately 9,000 accounts. The City's wastewater collection system utilizes 122 miles of sanitary sewer (both gravity and force main) and sixty-four (64) lift stations to handle an average production of 480 million gallons of wastewater.

The City presently relies on its own wastewater facility and a sewer agreement with Seminole County (at wholesale prices) that allows the City to pump wastewater into Seminole County's transmission main, which is interconnected to the City of Orlando's Iron Bridge Wastewater Treatment Facility.

Budget Highlights

The FY 15-16 budget increased significantly over FY14-15. Some of the main increases in operating expenses were from the estimated payments to Seminole County to purchase sewer services. The Northern Lift-Station Re-route Project has enabled the City to internalize some wastewater flows to the Oviedo Wastewater Reclamation Facility (OWRF) instead of paying Seminole County for contract disposal. The City consolidated all of the lift-stations from the Alafaya system into the Wastewater Collection department two years ago, and now has a total of 67 lift-stations, which includes 34 from the acquired Alafaya system, and 33 from the City's wastewater system. Although there was a significant decrease in expenses from internalizing the wastewater flows, this was offset by an increase in City operational costs due to an increase in new customers as a result of new developments. So there was an increase in the payment to Seminole County due to expected increased flows, and also to allow for times when the flows need to be re-routed when the City system is offline for any reason. There were also increases in training, travel, uniforms, and small tools for the two new employees who started in FY14-15, and there was an increase in the allocation to the Fleet Maintenance fund, for vehicle repairs and replacement, due to a change in the schedule for replacement. Salaries increased due to the two new employees – an equipment operator and a maintenance worker II, included for the entire year in FY15-16.

As is the case for all general employees, the FY 15-16 budget includes a 2% wage increase, as well as a reallocation of health insurance premiums. In prior years, some of the health insurance premiums were recorded as a general transfer, and are now being allocated to the various dept./divisions to reflect the true cost of health insurance to each dept./division. In addition to the reallocation of health costs, health premiums for the City increased.

Personnel Summary

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Total	3.00	3.00	3.00	6.00	6.00

Wastewater Collection & Reuse Dist. - 3501

Actual and Budget Comparison by Expenditure Grouping

EXPENDITURE GROUPING	2012-13 Actuals	2013-14 Actuals	2014-15 Original	2014-15 Amended	2015-16 Adopted
SALARIES					
Regular Salaries & Wages	116,765	154,917	188,580	188,580	220,793
Overtime	4,833	8,222	7,000	7,000	11,665
Special Pay	5	-	72	72	296
FICA/Medicare Taxes	9,054	12,069	12,110	12,110	17,230
Total Salaries	130,657	175,208	207,762	207,762	249,984
BENEFITS					
Retirement Contributions	4,960	5,404	5,467	5,467	9,168
Health Insurance	21,965	27,146	26,097	26,097	60,170
Workers' Compensation	3,332	5,184	5,321	5,321	7,034
Total Benefits	30,257	37,734	36,885	36,885	76,372
OPERATING EXPENSES					
Other Contractual Services	695,679	671,333	611,284	611,284	765,066
Travel & Per-Diem	345	(27)	1,075	1,075	1,700
Communications & Freight	3,180	2,885	4,193	4,193	6,139
Utility Services	30,610	217,984	276,700	276,700	293,299
Rentals & Leases	-	8,956	20,230	20,230	98,690
Insurance	11,653	13,003	14,385	14,385	13,303
Repair and Maintenance	35,691	63,419	109,998	109,998	125,294
Other Current Charges	1,867	2,274	2,457	2,457	2,436
Office Supplies	21	42	450	450	450
Operating Supplies	17,738	25,150	40,992	40,992	57,911
Books, Publications, Subs	385	260	1,000	1,000	1,550
Total Operating Expenses	797,169	1,005,279	1,082,764	1,082,764	1,365,838
Total Expenditures by Grouping	**$ 958,083**	**$ 1,218,221**	**$ 1,327,411**	**$ 1,327,411**	**$ 1,692,194**

Wastewater Collection & Reuse Dist. - 3501

Performance Outcomes

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted Budget	FY 14-15 Amended Budget	FY 15-16 Budget
Input/Demand					
Bulk Sewer transmission cost	227,909	670,858	421,000	421,000	765,066
Workload/Output					
Wastewater Transmission (per 1000 gallons)	183,000	156,900	102,000	148,000	179,000
# customers served	1,781	8,762	9,226	9,226	9,654
# lift stations in service	32	64	66	66	67
Linear feet of gravity sewer main	91,500	452,069	457,569	457,569	468,929
Linear feet of gravity main cleaned	24,800	16,928	25,000	25,000	80,000
Linear feet of force main	76,640	187,196	188,896	188,896	200,256
Effectiveness/Service Quality					
Average time to resolve complaint (hours)	-	12	3	3	3
# customer complaints	-	80	60	60	60
# sewer backups	15	55	100	100	100
# DEP violations	-	-	5	5	1
Efficiency					
Program cost per 1000 gallons	5.28	7.73	13.00	8.97	9.38
Transmission cost per customer served	127.97	76.56	45.63	45.63	79.25

Alafaya WW & Reclaimed Water Dist. - 3503

Description

The Wastewater Reclamation Facility is a 1.55 MGD (million gallons per day) permitted facility. It is a domestic wastewater treatment facility consisting of two extended aeration treatment (parallel) plants designed for a maximum of 1.2 MGD each. The plant facility includes a new master lift station; one mechanical bar screen; one surge tank with aeration from two surge blowers and surge pumps; two clarifiers; two 1.5 MGD filtration units; two aerobic digesters; and two reuse tanks totaling 2.5 MGD. The wastewater facility also operates two bio-solids sludge removal containers. The facility currently treats an average of 1.2 MGD of influent and produces about 1 MGD of reclaimed water.

On August 24, 2010, City voters approved a charter amendment authorizing the issuance of $36 million to purchase the assets of Alafaya Utilities and on September 15, 2010, the City closed on the financial transaction and began operations of the utility. This facility is regulated by permit from the Florida Department of Environmental Protection (FDEP).

Budget Highlights

The FY 15-16 overall budget increased in operating expenses including the allocation to the Fleet Maintenance fund, for vehicle repairs and replacement, due to a change in the schedule for replacement; the expense for the mowing contract for the Wastewater Plant and per ponds, and lift stations, etc.; and generator maintenance and plant repairs.

As is the case for all general employees, the FY 15-16 budget includes a 2% wage increase, as well as a reallocation of health insurance premiums. In prior years, some of the health insurance premiums were recorded as a general transfer, and are now being allocated to the various dept./divisions to reflect the true cost of health insurance to each dept./division. In addition to the reallocation of health costs, health premiums for the City increased.

Personnel Summary

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Total	4.50	5.50	5.50	4.50	5.50

Alafaya WW & Reclaimed Water Dist. - 3503

Actual and Budget Comparison by Expenditure Grouping

EXPENDITURE GROUPING	2012-13 Actuals	2013-14 Actuals	2014-15 Original	2014-15 Amended	2015-16 Adopted
SALARIES					
Regular Salaries & Wages	248,918	215,077	217,692	217,692	236,075
Overtime	15,056	17,800	11,000	11,000	17,600
Special Pay	(38)	133	72	72	74
FICA/Medicare Taxes	19,691	17,477	17,150	17,150	18,977
Total Salaries	283,627	250,487	245,914	245,914	272,726
BENEFITS					
Retirement Contributions	9,041	8,949	8,498	8,498	10,285
Health Insurance	39,652	32,928	30,394	30,394	56,172
Workers' Compensation	7,194	8,561	7,498	7,498	8,126
Total Benefits	55,887	50,438	46,390	46,390	74,583
OPERATING EXPENSES					
Professional Services	15,750	14,200	14,300	15,600	14,300
Other Contractual Services	102,474	96,019	154,061	163,212	158,894
Travel & Per-Diem	175	180	1,020	1,020	768
Communications & Freight	6,973	5,192	5,272	5,272	5,686
Freight & Postage Service	310	380	1,000	1,000	400
Utility Services	303,728	132,135	78,813	78,813	94,617
Rentals & Leases	150,560	168,114	181,573	181,848	193,342
Insurance	83,079	92,252	99,499	99,499	97,176
Repair and Maintenance	165,951	139,709	155,104	181,304	182,624
Printing and Binding	-	-	500	500	500
Other Current Charges	57,629	60,049	61,382	61,382	61,634
Office Supplies	892	716	1,000	1,000	1,100
Operating Supplies	165,686	140,376	180,951	180,676	191,772
Books, Publications, Subs	1,529	521	2,975	2,975	2,775
Total Operating Expenses	1,054,736	849,843	937,450	974,101	1,005,588
CAPITAL					
Improvements Other than Bldgs	2,411	-	-	-	-
Capital Assets	-	20,301	-	-	-
Total Capital	2,411	20,301	-	-	-
Total Expenditures by Grouping	**$ 1,396,661**	**$ 1,171,069**	**$ 1,229,754**	**$ 1,266,405**	**$ 1,352,897**

Alafaya WW & Reclaimed Water Dist. - 3503

Performance Outcomes

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted Budget	FY 14-15 Amended Budget	FY 15-16 Budget
Input/Demand					
Population	34,573	36,251	36,251	36,251	36,819
Workload/Output					
Water produced (MG)	329	329	371	371	410
Reuse sold (MG)	383	366	428	428	357
Sludge Removal (wet tons)	3,021	2,771	10,000	10,000	6,205
Total influent per year (MG)	428	478	431	476	558
Effectiveness/Service Quality					
Reuse redirected to ponds (MG)	99	149	59	105	148
Efficiency					
Permitted capacity (MG) per day	1.54	1.54	2.40	2.40	2.40
% plant flow permitted to capacity	79.0%	81.0%	49.0%	54.0%	64.0%

WATER/WASTEWATER UTILITY FUND (401)

Revenue	**FY 15-16**	**FY 16-17**	**FY 17-18**	**FY 18-19**	**FY 19-20**	**FY 20-21**	**FY 21-22**	**FY 22-23**	**FY 23-24**	**Fy 24-25**	**TOTAL**
Water/Wastewater Utility Funds (401)	120,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,020,000
Total: Water/Wastewater Util. Improvements	**120,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**1,020,000**
Utility Billing Office Renovation	**20,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**20,000**
Expenditures											
Contingency	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
Total: Water/Wastewater Util. Improvements	**120,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**1,020,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Utility Billing Office Renovation**	**FISCAL YEAR:** 2015-2016	**FUND: 401** Water/Wastewater Utility Fund	**PROJECT PRIORITY:** **1**
PROJECT LOCATIONS DEPT: **Finance/Utility Billing**	**ESTIMATED TOTAL PROJECT COST:** $20,000	**ESTIMATED ENGINEERING COST:**	**ESTIMATED CONSTRUCTION COST:** $20,000
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2015-2016 2nd Quarter	**ANTICIPATED PRJ CMPL DATE - QTR** 2015-2016 2nd quarter	**PROJECT NUMBER:**

Project Description:
The Utility Billing Division is comprised of five employees; two Utility Billing Specialist IIs, and three Customer Service Representatives.

1. Security Issues: The Utility Billing Division has large amounts of cash on hand at any given time prior to the deposit being taken to bank. The Building Department allows customers to come in and roam freely (checking plans, etc.). This creates an environment where non-City staff is exposed to the amount of cash on hand and creates potential safety issues such as theft, etc.

2. Current space for the 3 CSRs is really only made for 2. The third CSR is located in the back and is unable to help at the counter during times of heavy traffic. The relocation to the Building Department side can accommodate 3 CSRs at the front counter. The 2 Permit Technicians would fit at the current Customer Service Counter.

All Finance offices (Billing Specialists & Purchasing) could be flipped with minimal impact. The Building Department currently has four staff (Building Official, a Plans Examiner and two Permit Technicians) in the office full time. There are two field inspectors who are in the office a minimal amount of time. The proposed renovation includes swapping offices, adding another office area for the supervisor of the CSR staff, addition of two doors to increase security, renovating the current counter to better accomodate the public and the delivery of Customer Service, removing several of the unused cubicles in the back and possible removal of the cabinetry in the back.

Operating Budget Impact:
Minimal, if any.

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$20,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$20,000**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$20,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$20,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **General Contingency**	**FISCAL YEAR:** 2015-2016	**FUND: 401** Water /Wastewater Utility	**PROJECT PRIORITY:** 1
PROJECT LOCATIONS	**ESTIMATED TOTAL PROJECT COST:**	**ESTIMATED ENGINEERING COST:**	**ESTIMATED CONSTRUCTION COST:**
DEPT: City-wide Public Works-Utilities Admin.			
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR**	**ANTICIPATED PRJ CMPL DATE - QTR**	**PROJECT NUMBER:**

Project Description:
General contingency.

Justification/Comments:
The general contingency will be available for maintenance issues that may arise throughout the fiscal year.

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	**$1,000,000**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$1,000,000**

Reclaimed Water System Construction Fund (402)

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 15-16 Budget
REVENUES					
SRJWMD	-	38,759	-	-	-
OTHER REVENUES	34,100	-	-	-	-
INTEREST/CHANGE IN FAIR VALUE	(656)	(724)	-	-	-
TOTAL	**33,444**	**38,035**	**-**	**-**	**-**
TRANSFERS:					
WATER & SEWER UTILITY FUND	543,666	22,143	-	-	-
UTILITY DEBT SERVICE FUND	-	2,233,560	-	-	-
WATER IMPACT FEE FUND	-	59,166	-	-	-
TOTAL TRANSFERS	**543,666**	**2,314,869**	**-**	**-**	**-**
TOTAL REVENUES	**577,110**	**2,352,904**	**-**	**-**	**-**
EXPENSES					
OPERATING EXPENSES	-	96,897	-	-	-
CAPITAL:					
RECLAIMED LINES	198,280	1,321,216	-	-	-
TOTAL CAPITAL	**198,280**	**1,321,216**	**-**	**-**	**-**
TRANSFERS:					
WATER/SEWER FUND	5,594,215	1,321,216	-	-	-
TOTAL TRANSFERS	**5,594,215**	**1,321,216**	**-**	**-**	**-**
TOTAL EXPENSES	**5,792,495**	**2,739,329**	**-**	**-**	**-**

RECLAIMED WATER SYSTEM CONST FUND (402)

Revenue	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL
Reclaimed Water Construction Fund	-	-	-	-	-	305,000	-	-	-	-	305,000
Grant Funded (St. Johns)	-	-	-	-	-	-	-	-	-	-	-
Unfunded	-	-	-	-	-	265,000	2,383,859	-	4,229,747	-	6,878,606
Total: Reclaimed Water System Const. Fund	**-**	**-**	**-**	**-**	**-**	**570,000**	**2,383,859**	**-**	**4,229,747**	**-**	**7,183,606**

Expenditures	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	
Reclaimed System Infrastructure											
Waverly Woods/Kingsbridge East Reclaimed Interconnect											
- Design	-	-	-	-	-	30,000	-	-	-	-	30,000
- Construction	-	-	-	-	-	250,000	-	-	-	-	250,000
- CEI	-	-	-	-	-	25,000	-	-	-	-	25,000
Twin Rivers Remainder Retrofit-Phase 1											
- Design	-	-	-	-	-	265,000	-	-	-	-	265,000
- Construction	-	-	-	-	-	-	2,183,859	-	-	-	2,183,859
- CEI	-	-	-	-	-	-	200,000	-	-	-	200,000
Twin Rivers Remainder Retrofit-Phase 11											
- Post design	-	-	-	-	-	-	-	-	20,000	-	20,000
- Construction	-	-	-	-	-	-	-	-	1,455,905	-	1,455,905
- CEI	-	-	-	-	-	-	-	-	145,000	-	145,000
Riverside Reclaimed Retrofit											
- Post Design	-	-	-	-	-	-	-	-	287,740	-	287,740
- Construction	-	-	-	-	-	-	-	-	2,110,093	-	2,110,093
- CEI	-	-	-	-	-	-	-	-	211,009	-	211,009
Sub Total: Reclaimed System Infrastructure	**-**	**-**	**-**	**-**	**-**	**570,000**	**2,383,859**	**-**	**4,229,747**	**-**	**7,183,606**
											-
Total: Reclaimed Water System Const. Fund	**-**	**-**	**-**	**-**	**-**	**570,000**	**2,383,859**	**-**	**4,229,747**	**-**	**7,183,606**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Waverly Woods /Kingsbridge East Reclaimed Interconnect**	**FISCAL YEAR:** 2020-2021	**FUND: 402** Water & Wastewater Construction Fund	**PROJECT PRIORITY:** 1
PROJECT LOCATIONS Waverly Woods /Kingsbridge East **DEPT:** Public Works - Utilities	**ESTIMATED TOTAL PROJECT COST:** $305,000	**ESTIMATED ENGINEERING COST:** $30,000	**ESTIMATED CONSTRUCTION COST:** $275,000
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2020	**ANTICIPATED PRJ CMPL DATE - QTR** 2021	**PROJECT NUMBER:**

Project Description:
A Master Reclaimed Water Plan has been developed to help create a sustainable water resources for the City Utility. The City has established a recalimed system over the last 5 years. As described in the 2011 Master Reclaimed Plan and 2014 Master Water Plan, reclaimed water helps creates a sustainble water resource by reducing potable water use in yards and recharge the Floridan drinking water aquifer. The Master Plans also describle future reclaimed expansions that may be required to maintain a sustainble water sytem.

Justification/Comments:
The City balances groundwater and reclaimed water resources have been creatively combined to deliver a sustainable water resource for the community. With planned expansions, the City utility currently supplies its 12,5000 water customers with approximately 4,000 reclaimed servcies or 1/4 of its user base, reaching a sustainable balance of water resources. Oviedo is under mandate from the SJRWMD to maintain water sustainability level. Because landscape irrigation is the primary factor contributing to potable water demand, the City is required to expand reclaimed water as needed to maintain a sustainable water sytem. Up to $7.5 million dollars in low interest loans were previously used to establish the City's reclaimed water system. The low interest loans are achieved with the help of the State Revolving Loan Program (SRF.) New developments with in the established reclaimed service areas will continue to economically grow the City's reclaimed water system. The City may also expand reclaimed services in the commercial corridors. Future reclaimed projects, as the Twin Rivers & Riverside projects listed in the Master Reclaimed Plan are not currently funded and will require additional SRF funding to construct and implement under the current Utility Rate structure.

Design - $30,000 FY 2020-2021

Operating Budget Impact
Future reclaimed water expansion will be require new State low interest loans to be funded by additional sewer flows and/or avoiding a potable alternative water project.

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$305,000	$0	$0	$0	$0	**$305,000**
Pay-Go/CASH	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$305,000**	**$0**	**$0**	**$0**	**$0**	**$305,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Twin Rivers Remainder Retrofit Phase I**	**FISCAL YEAR:** 2020-2021	**FUND: 402** Water & Wastewater Construction Fund	**PROJECT PRIORITY:** 2
PROJECT LOCATIONS DEPT: Twin Rivers Public Works-Utilities	**ESTIMATED TOTAL PROJECT COST:** $2,648,859	**ESTIMATED ENGINEERING COST:** $465,000	**ESTIMATED CONSTRUCTION COST:** $2,183,859
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2020	**ANTICIPATED PRJ CMPL DATE - QTR** 2024	**PROJECT NUMBER:**

Project Description:
A Master Reclaimed Water Plan has been developed to help create a sustainable water resources for the City Utility. The City has established a recalimed system over the last 5 years. As described in the 2011 Master Reclaimed Plan and 2014 Master Water Plan, reclaimed water helps creates a sustainble water resource by reducing potable water use in yards and recharge the Floridan drinking water aquifer. The Master Plans also describle future reclaimed expansions that may be required to maintain a sustainble water sytem.

Justification/Comments:
The City balances groundwater and reclaimed water resources have been creatively combined to deliver a sustainable water resource for the community. With planned expansions, the City utility currently supplies its 12,5000 water customers with approximately 4,000 reclaimed servcies or 1/4 of its user base, reaching a sustainable balance of water resources. Oviedo is under mandate from the SJRWMD to maintain water sustainability level. Because landscape irrigation is the primary factor contributing to potable water demand, the City is required to expand reclaimed water as needed to maintain a sustainable water sytem. Up to $7.5 million dollars in low interest loans were previously used to establish the City's reclaimed water system. The low interest loans are achieved with the help of the State Revolving Loan Program (SRF.) New developments with in the established reclaimed service areas will continue to economically grow the City's reclaimed water system. The City may also expand reclaimed services in the commercial corridors. Future reclaimed projects, as the Twin Rivers & Riverside projects listed in the Master Reclaimed Plan are not currently funded and will require additional SRF funding to construct and implement under the current Utility Rate structure.

Design - $265,000 FY 2020-2021
Construction - $2,183,859 FY 2021-2022
CEI - $200,000 FY 2021-2022

Operating Budget Impact
Future reclaimed water expansion will be require new State low interest loans to be funded by additional sewer flows and/or avoiding a potable alternative water project.

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$265,000	$2,383,859	$0	$0	$0	**$2,648,859**
Pay-Go/CASH	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$265,000**	**$2,383,859**	**$0**	**$0**	**$0**	**$2,648,859**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Twin Rivers Remainder Retrofit-Phase II**	**FISCAL YEAR:** 2022-2023	**FUND: 402** Water & Wastewater Construction Fund	**PROJECT PRIORITY:** 3
PROJECT LOCATIONS DEPT: Twin Rivers Public Works-Utilities	**ESTIMATED TOTAL PROJECT COST:** $1,620,905	**ESTIMATED ENGINEERING COST:** $165,000	**ESTIMATED CONSTRUCTION COST:** $1,455,905
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2023	**ANTICIPATED PRJ CMPL DATE - QTR** 2024	**PROJECT NUMBER:**

Project Description:
A Master Reclaimed Water Plan has been developed to help create a sustainable water resources for the City Utility. The City has established a recalimed system over the last 5 years. As described in the 2011 Master Reclaimed Plan and 2014 Master Water Plan, reclaimed water helps creates a sustainble water resource by reducing potable water use in yards and recharge the Floridan drinking water aquifer. The Master Plans also describle future reclaimed expansions that may be required to maintain a sustainble water sytem.

Justification/Comments:
The City balances groundwater and reclaimed water resources have been creatively combined to deliver a sustainable water resource for the community. With planned expansions, the City utility currently supplies its 12,5000 water customers with approximately 4,000 reclaimed servcies or 1/4 of its user base, reaching a sustainable balance of water resources. Oviedo is under mandate from the SJRWMD to maintain water sustainability level. Because landscape irrigation is the primary factor contributing to potable water demand, the City is required to expand reclaimed water as needed to maintain a sustainable water sytem. Up to $7.5 million dollars in low interest loans were previously used to establish the City's reclaimed water system. The low interest loans are achieved with the help of the State Revolving Loan Program (SRF.) New developments with in the established reclaimed service areas will continue to economically grow the City's reclaimed water system. The City may also expand reclaimed services in the commercial corridors. Future reclaimed projects, as the Twin Rivers & Riverside projects listed in the Master Reclaimed Plan are not currently funded and will require additional SRF funding to construct and implement under the current Utility Rate structure.

Post Design - $20,000 FY 2023-2024
Construction - $1,455,905 FY 2023-2024

Operating Budget Impact
Future reclaimed water expansion will be require new State low interest loans to be funded by additional sewer flows and/or avoiding a potable alternative water project.

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$1,620,905	$0	**$1,620,905**
Pay-Go/CASH	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0		$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,620,905**	**$0**	**$1,620,905**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: Riverside Reclaimed Retrofit	**FISCAL YEAR:** 2023-2024	**FUND: 402** Water & Wastewater Construction Fund	**PROJECT PRIORITY:** 4
PROJECT LOCATIONS DEPT: Riverside Public Works-Utilities	**ESTIMATED TOTAL PROJECT COST:** $2,608,842	**ESTIMATED ENGINEERING COST:** $498,749	**ESTIMATED CONSTRUCTION COST:** $2,110,093
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2023-2024	**ANTICIPATED PRJ CMPL DATE - QTR**	**PROJECT NUMBER:**

Project Description:
A Master Reclaimed Water Plan has been developed to help create a sustainable water resources for the City Utility. The City has established a recalimed system over the last 5 years. As described in the 2011 Master Reclaimed Plan and 2014 Master Water Plan, reclaimed water helps creates a sustainble water resource by reducing potable water use in yards and recharge the Floridan drinking water aquifer. The Master Plans also describle future reclaimed expansions that may be required to maintain a sustainble water sytem.

Justification/Comments:
The City balances groundwater and reclaimed water resources have been creatively combined to deliver a sustainable water resource for the community. With planned expansions, the City utility currently supplies its 12,5000 water customers with approximately 4,000 reclaimed servcies or 1/4 of its user base, reaching a sustainable balance of water resources. Oviedo is under mandate from the SJRWMD to maintain water sustainability level. Because landscape irrigation is the primary factor contributing to potable water demand, the City is required to expand reclaimed water as needed to maintain a sustainable water sytem. Up to $7.5 million dollars in low interest loans were previously used to establish the City's reclaimed water system. The low interest loans are achieved with the help of the State Revolving Loan Program (SRF.) New developments with in the established reclaimed service areas will continue to economically grow the City's reclaimed water system. The City may also expand reclaimed services in the commercial corridors. Future reclaimed projects, as the Twin Rivers & Riverside projects listed in the Master Reclaimed Plan are not currently funded and will require additional SRF funding to construct and implement under the current Utility Rate structure.

Post Design - $287,740 FY 2023-2024
Construction - $2,110,093 FY 2023-2024
CEI - $211,009 FY 2023-2024

Operating Budget Impact
Future reclaimed water expansion will be require new State low interest loans to be funded by additional sewer flows and/or avoiding a potable alternative water

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$2,608,842	$0	**$2,608,842**
Pay-Go/CASH	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,608,842**	**$0**	**$2,608,842**

Utility Revenue Bond/SRF Sinking Fund (403)

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 15-16 Budget
REVENUES					
TRANSFERS:					
WATER & SEWER UTILITY FUND	12,098,326	2,164,490	3,652,268	3,652,268	3,921,931
WATER IMPACT FEE FUND	234,029	48,074	231,349	231,349	231,035
SEWER IMPACT FEE FUND	40,975	8,417	40,506	40,506	40,452
TOTAL TRANSFERS	**12,373,330**	**2,220,981**	**3,924,123**	**3,924,123**	**4,193,418**
TOTAL REVENUES	**12,373,330**	**2,220,981**	**3,924,123**	**3,924,123**	**4,193,418**
EXPENSES					
OPERATING EXPENSES	(4,316)	(9,634)	-	-	-
DEBT SERVICE:					
SRF 2006	72,486	83,006	237,545	237,545	237,546
SRF 2012	-	-	157,370	157,370	157,369
UTILITY REVENUE BONDS 2003	349,069	207,399	-	-	-
UTILITY REVENUE BONDS 2004	168,123	154,673	-	-	-
UTILITY REVENUE BONDS 2007	119,004	112,982	271,855	271,855	271,487
UTILTIY REVENUE BONDS 2008	4,200	-	-	-	-
UTILITY REVENUE BONDS 2010A	108,413	99,613	628,663	628,663	636,563
UTILITY REVENUE BONDS 2010B	1,784,472	1,786,272	1,785,672	1,785,672	1,784,472
UTILITY REVENUE BOND 2014	-	178,302	350,829	350,829	440,721
UTILITY REVENUE BOND 2014A	-	75,199	107,594	107,594	373,875
GENERATOR LEASE	9,163	5,939	93,210	93,210	-
SIEMENS LEASE	63,583	56,147	291,385	291,385	291,385
TOTAL DEBT SERVICE	**2,678,513**	**2,759,532**	**3,924,123**	**3,924,123**	**4,193,418**
TRANSFERS:					
UTILITY CONSTRUCTION FUND	-	2,233,560	-	-	-
TOTAL TRANSFERS	**25,470,782**	**2,233,560**	**-**	**-**	**-**
TOTAL EXPENSES	**28,144,979**	**4,983,458**	**3,924,123**	**3,924,123**	**4,193,418**

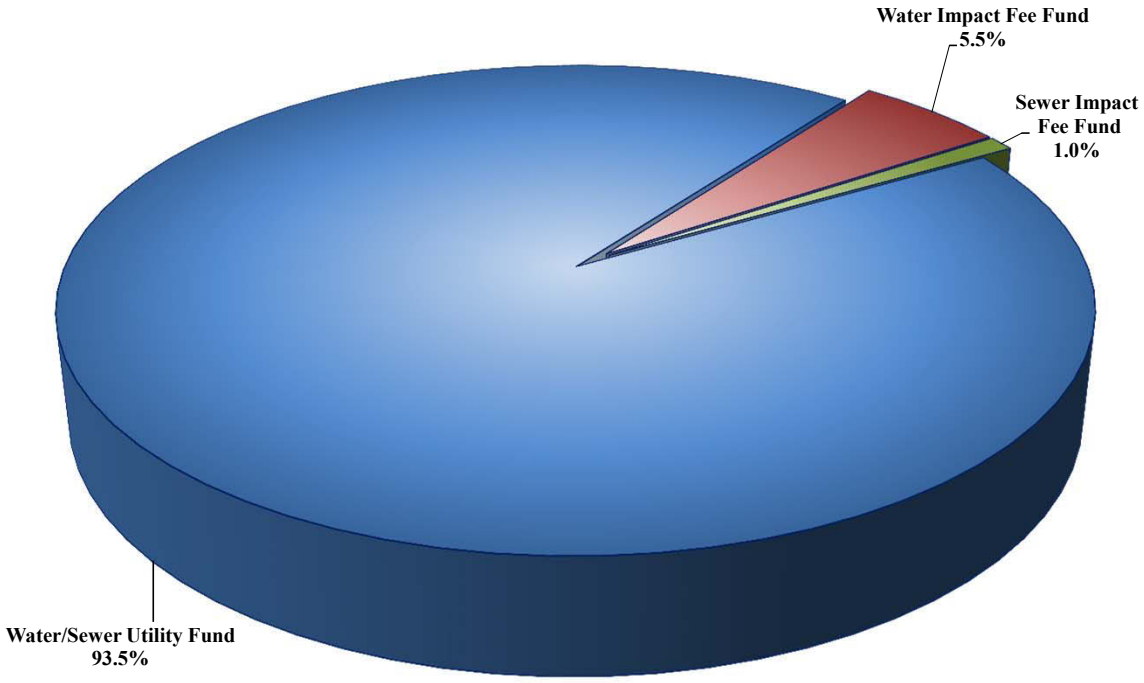
Schedule of Debt Service Requirements, Business Type Activities

	FY 2015/16 Debt Service Requirements	Percent of Total Debt Service Requirement	Total Debt Service Requirements: Principal Outstanding 10/1/2015	Total Debt Service Requirements: Total Interest to Maturity at 10/1/2015	Total Debt Service Requirements: Requirements to Maturity
Business Type Activities:					
Revenue Notes Supported by Enterprise Funds					
Utility Revenue Note Series 2007	271,487	6.47%	2,765,000	749,941	3,514,941
Utility Refunding Revenue Note Series 2014	440,721	10.51%	7,948,000	2,936,285	10,884,285
Utility Refunding Revenue Note Series 2014A	373,875	8.92%	3,579,000	513,638	4,092,638
Revenue Bonds Supported by Enterprise Funds					
Utility Revenue Bonds Series 2010A	636,563	15.18%	3,495,000	287,838	3,782,838
Utility Revenue Bonds Series 2010B	1,784,472	42.55%	30,820,000	34,241,299	65,061,299
Notes Payable					
State Revolving Fund Loan Series 2006	237,546	5.66%	2,246,478	366,524	2,613,002
State Revolving Fund Loan Series 2012	157,369	3.75%	2,237,116	752,900	2,990,016
Leases					
Siemens Lease	291,385	6.95%	1,336,648	120,276	1,456,924
Debt Service Costs					
Arbitrage	-	0.00%	-	-	-
Other Debt Service Costs	-	0.00%	-	-	-
Total Business Type Activities	***$ 4,193,418***	***100.00%***	***$ 54,427,242***	***$ 39,968,699***	***$ 94,395,941***

Budget Guidelines:

	Actual	Guideline	Income Available for Debt Service
Debt Service coverage should be a minimum of 125% in the Water/Wastewater Fund	317.77%	>125%	13,325,263

FY 2015-16 Revenue Sources for Debt Service Payments for Business Type Activities



Debt Overview

BUSINESS TYPE ACTIVITIES OBLIGATION DEBT (BONDS/NOTES)

Utility Revenue Bond, Series 2007

A $3,752,000 Bond was issued in 2007. The Series 2007 Bond financed the cost of the design, permitting, acquisition and construction of the sewer line extension of SR 426 and the water main installation along Mitchell Hammock Road. This Bond matures in 12 years (2027).

Revenue Pledged: Net revenues of the City's Utility System.

FY	PRINCIPAL	INTEREST	TOTAL
2015-16	168,000	103,487	271,487
2016-17	174,000	96,886	270,886
2017-18	181,000	90,035	271,035
2018-19	188,000	82,913	270,913
2019-20	195,000	75,521	270,521
Thereafter	1,859,000	301,099	2,160,099
TOTAL	$ 2,765,000	$ 749,941	$ 3,514,941

Utility Revenue Bonds, Series 2010A

A $5,080,000 Bond was issued in September 2010. The 2010A Bond is being issued to finance the acquisition of a wastewater collection, treatment and effluent disposal utility system, including relcaimed water utility facilities, from Alafaya Utilities, Inc; and to finance the acquisition, construction and equipping of capital improvements to the Alafaya System and the City's existing utility system. This Bond matures in 5 years (2020).

Revenue Pledged: Net revenues of the Utility System, System Development Charges, and Water System Development Charges.

FY	PRINCIPAL	INTEREST	TOTAL
2015-16	555,000	81,563	636,563
2016-17	560,000	70,063	630,063
2017-18	575,000	57,284	632,284
2018-19	585,000	42,778	627,778
2019-20	600,000	26,850	626,850
Thereafter	620,000	9,300	629,300
TOTAL	$ 3,495,000	$ 287,838	$ 3,782,838

Taxable Utility Revenue Bonds, Series 2010B

A $30,820,000 Taxable Utility Bond was issued in September 2010. The 2010B Bond is being issued to finance the acquisition of a wastewater collection, treatment and effluent disposal utility system, including relcaimed water utility facilities, from Alafaya Utilities, Inc; and to finance the acquisition, construction and equipping of capital improvements to the Alafaya System and the City's existing utility system. This Bond matures in 25 years (2040).

Revenue Pledged: Net revenues of the Utility System, System Development Charges, and Water System Development Charges.

FY	PRINCIPAL	INTEREST	TOTAL
2015-16	-	1,784,472	1,784,472
2016-17	-	1,784,472	1,784,472
2017-18	-	1,784,472	1,784,472
2018-19	-	1,784,472	1,784,472
2019-20	-	1,784,472	1,784,472
Thereafter	30,820,000	25,318,939	56,138,939
TOTAL	$ 30,820,000	$ 34,241,299	$ 65,061,299

Utility Refunding Revenue Note, Series 2014

A $8,054,000 Note was issued in April 2014. The Series 2014 Note refunded the outstanding principal amount of the Revenue Bonds, Series 2003. The Series 2003 Bonds were issued for the purpose of financing the cost of acquisition, construction and equipping of a new water treatment plant for the City's Utility System. This Note matures in 17 years (2032).

Revenue Pledged: Net revenues of the City's Utility System.

FY	PRINCIPAL	INTEREST	TOTAL
2015-16	195,000	245,721	440,721
2016-17	205,000	239,461	444,461
2017-18	210,000	232,966	442,966
2018-19	219,000	226,252	445,252
2019-20	223,000	219,335	442,335
Thereafter	6,896,000	1,772,550	8,668,550
TOTAL	$ 7,948,000	$ 2,936,285	$ 10,884,285

Utility Refunding Revenue Note, Series 2014A

A $3,628,000 Note was issued in August 2014. The Series 2014A Note refunded the outstanding principal amount of the City's Utility Revnenue Refunding Bonds, Series 2004, which refunded the City's Utility Revenue Bonds, Series 1996. The Series 1996 Bonds were issued to provide funds to finance the design, permitting, acquisiton and construction of Phase I and Phase II of the Water System Master Plan. This Note matures in 10 years (2025).

Revenue Pledged: Net revenues of the City's Utility System.

FY	PRINCIPAL	INTEREST	TOTAL
2015-16	288,000	85,875	373,875
2016-17	295,000	78,588	373,588
2017-18	301,000	71,138	372,138
2018-19	308,000	63,525	371,525
2019-20	319,000	55,688	374,688
Thereafter	2,068,000	158,825	2,226,825
TOTAL	$ 3,579,000	$ 513,638	$ 4,092,638

Debt Overview

BUSINESS TYPE ACTIVITIES OBLIGATION DEBT (BONDS/NOTES), CONTINUED

State Revolving Fund (SRF) 2006

A $3,656,548 Loan was issued in 2006. The SRF 2006 funds various surface water restoration and wastewater projects. The SRF Loan matures in 11 years (2026).

Revenue Pledged: Gross revenues derived yearly from the operation of the Water & Sewer Systems.

FY	PRINCIPAL	INTEREST	TOTAL
2015-16	177,863	59,683	237,546
2016-17	182,716	54,830	237,546
2017-18	187,701	49,845	237,546
2018-19	192,822	44,724	237,546
2019-20	198,083	39,463	237,546
Thereafter	1,307,294	117,980	1,425,274
TOTAL	$ 2,246,478	$ 366,524	$ 2,613,002

State Revolving Fund (SRF) 2012

A $2,278,892 Loan was issued in 2012. The SRF 2012 funds various surface water restoration and wastewater projects. This SRF Loan matures in 19 years (2034).

Revenue Pledged: Gross revenues derived yearly from the operation of the Water & Sewer Systems.

FY	PRINCIPAL	INTEREST	TOTAL
2015-16	87,584	69,785	157,369
2016-17	90,365	67,004	157,369
2017-18	93,234	64,135	157,369
2018-19	96,194	61,175	157,369
2019-20	99,248	58,121	157,369
Thereafter	1,770,490	432,679	2,203,170
TOTAL	$ 2,237,116	$ 752,900	$ 2,990,016

Total Business Type Obligation Debt (Bonds/Notes)

FY	PRINCIPAL	INTEREST	TOTAL
2015-16	1,471,447	2,430,586	3,902,033
2016-17	1,507,081	2,391,303	3,898,383
2017-18	1,547,935	2,349,874	3,897,809
2018-19	1,589,016	2,305,839	3,894,855
2019-20	1,634,331	2,259,449	3,893,780
Thereafter	45,340,784	28,111,373	73,452,157
TOTAL	$ 53,090,594	$ 39,848,423	$ 92,939,017

Debt Overview

BUSINESS TYPE ACTIVITIES OBLIGATION DEBT (LEASES)

Siemens Lease

A $3,600,000 Lease was issued in October 2010. The Lease was obtained to finance the cost of various facility energey improvements, to include labor, materials and audit costs; and the installation of radio read meters throughout the City's Utility System. This Note matures in 5 years (2020).

FY	PRINCIPAL	INTEREST	TOTAL
2015-16	249,848	41,537	291,385
2016-17	258,298	33,086	291,385
2017-18	267,034	24,351	291,385
2018-19	276,065	15,319	291,385
2019-20	285,402	5,983	291,385
Thereafter	-	-	-
TOTAL	$ 1,336,648	$ 120,276	$ 1,456,924

Total Business Type Obligation Debt (Leases)

FY	PRINCIPAL	INTEREST	TOTAL
2015-16	249,848	41,537	291,385
2016-17	258,298	33,086	291,385
2017-18	267,034	24,351	291,385
2018-19	276,065	15,319	291,385
2019-20	285,402	5,983	291,385
Thereafter	-	-	-
TOTAL	$ 1,336,648	$ 120,276	$ 1,456,924

Total Business Type Obligation Debt

FY	PRINCIPAL	INTEREST	TOTAL
2015-16	1,721,295	2,472,123	4,193,418
2016-17	1,765,379	2,424,389	4,189,768
2017-18	1,814,969	2,374,225	4,189,194
2018-19	1,865,081	2,321,158	4,186,239
2019-20	1,919,733	2,265,432	4,185,165
Thereafter	45,340,784	28,111,373	73,452,157
TOTAL	$ 54,427,242	$ 39,968,699	$ 94,395,941

Water/Wastewater R & R Fund (406)

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 15-16 Budget
REVENUES					
INTEREST/CHANGE IN FAIR VALUE	8,949	14,907	13,000	13,000	19,411
TOTAL	**8,949**	**14,907**	**13,000**	**13,000**	**19,411**
TRANSFERS:					
GENERAL FAC IMPRV FUND	-	-	-	-	27,240
WATER & SEWER UTILITY FUND	1,497,179	612,300	555,790	555,790	569,120
TOTAL TRANSFERS	**1,497,179**	**612,300**	**555,790**	**555,790**	**596,360**
USE OF FUND BALANCE	-	-	859,960	1,054,189	707,116
TOTAL REVENUES	**1,506,128**	**627,207**	**1,428,750**	**1,622,979**	**1,322,887**
EXPENSES					
OPERATING EXPENSES	297,747	568,984	496,750	738,829	505,425
CAPITAL:					
LIFT STATIONS	53,987	-	337,000	307,900	261,000
MACHINERY	25,425	152,360	121,000	183,400	287,060
OTHER IMPROVEMENTS	-	-	164,000	117,000	84,750
SEWER LINES	-	34,413	185,000	185,000	-
WATER LINES	15,082	-	75,000	40,850	-
TOTAL CAPITAL	**94,494**	**186,773**	**882,000**	**834,150**	**632,810**
TRANSFERS:					
GENERAL FUND	52,800	-	-	-	-
WATER/SEWER FUND	7,160,578	186,773	-	-	-
TOTAL TRANSFERS	**7,213,378**	**186,773**	**-**	**-**	**-**
RESERVE FOR CONTINGENCIES	-	-	50,000	50,000	184,652
TOTAL EXPENSES	**7,605,619**	**942,530**	**1,428,750**	**1,622,979**	**1,322,887**

WATER/WASTEWATER R & R FUND (406)

Revenue	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL
Renewal & Replacement Fund	1,288,235	879,250	935,250	879,250	935,250	854,250	910,250	854,250	910,250	854,250	9,300,485
Total Revenues	**1,288,235**	**879,250**	**935,250**	**879,250**	**935,250**	**854,250**	**910,250**	**854,250**	**910,250**	**854,250**	**9,300,485**

Expenditures	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL
Renewal and Replacement Projects - Distribution System											
- Fire Hydrants Repair/Maintenance	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	280,000
- Commercial Meter Maintenance- Replacements	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	350,000
- Residential Meter Maintenance - Replacements	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	750,000
- Valve Hot-taps	41,250	41,250	41,250	41,250	41,250	41,250	41,250	41,250	41,250	41,250	412,500
- Hydraulic pipe cutter	11,500	-	-	-	-	-	-	-	-	-	11,500
- Boxes and Fittings	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
Sub Total: Renewal & Replacement Projects - Dist. Sys.	**215,750**	**204,250**	**204,250**	**204,250**	**204,250**	**204,250**	**204,250**	**204,250**	**204,250**	**204,250**	**2,054,000**
Renewal and Replacement Projects - Water Plant											
- Automate plant rounds with SCADA	16,750	-	-	-	-	-	-	-	-	-	16,750
- Sample Stations to improve sampling reliability and safety	32,175	-	-	-	-	-	-	-	-	-	32,175
- Spare lift station pump WMH	5,000	-	-	-	-	-	-	-	-	-	5,000
- Rehab Water Operations office	39,000	-	-	-	-	-	-	-	-	-	39,000
- WMHWTF Single paint failure spare parts for sec. system	10,000	-	-	-	-	-	-	-	-	-	10,000
- Painting of piping and well pipe associated with water plant	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
- 5 Hypo and Amm Chemical feed VFD Controllers + Install	9,000	-	-	-	-	-	-	-	-	-	9,000
- Replace Fluoride feed skid	54,000	-	-	-	-	-	-	-	-	-	54,000
- 2 Hach 550sc Ammonia Monochloroamine Analyzers	37,910	-	-	-	-	-	-	-	-	-	37,910
- General Repair and Maintenance	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	650,000
Sub Total: Renewal and Replacement - Water Plant	**293,835**	**90,000**	**90,000**	**90,000**	**90,000**	**90,000**	**90,000**	**90,000**	**90,000**	**90,000**	**1,103,835**
Renewal and Replacement Projects - Wastewater System											
- Rebuild Lift Station control and piping L/S430&550	112,000	56,000	112,000	56,000	112,000	56,000	112,000	56,000	112,000	56,000	840,000
- Manhole rehab	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	280,000
- Lift Station Motor, Pump and Valve Replacement	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	900,000
- SCADA smart pumping & reporting upgrades	45,000	-	-	-	-	-	-	-	-	-	45,000
- By-pass pumping for critical repump stations	76,000	76,000	76,000	76,000	76,000	76,000	76,000	76,000	76,000	76,000	760,000
- General Repair and Maintenance of Equipment	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	400,000
Sub Total: Renewal and Replacement W/W System	**391,000**	**290,000**	**346,000**	**290,000**	**346,000**	**290,000**	**346,000**	**290,000**	**346,000**	**290,000**	**3,225,000**

WATER/WASTEWATER R & R FUND (406), CONTINUED

Expenditures, Continued	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL
Renewal and Replacement Projects - Wastewater Plant											
- Repair and Maintenance	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	750,000
- Automate Op Rounds with SCADA system	17,750	-	-	-	-	-	-	-	-	-	17,750
- Welding, painting of piping & tanks associated /w WWRF	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	450,000
- WWRF Security Upgrade to allow nonitoring from WMH	44,000	-	-	-	-	-	-	-	-	-	44,000
- Furnish SCADA office WWRF	18,000	-	-	-	-	-	-	-	-	-	18,000
- Replace Isolator valves and repair stand pipes to include concrete spill ways at the RIBs	25,000	25,000	25,000	25,000	25,000	-	-	-	-	-	125,000
- CEM Smart Turbo moisture analyzer balances	9,900	-	-	-	-	-	-	-	-	-	9,900
- One Roots Model 56 URAI	3,000	-	-	-	-	-	-	-	-	-	3,000
Sub Total: Renewal and Replacement W/W Plant	**237,650**	**145,000**	**145,000**	**145,000**	**145,000**	**120,000**	**120,000**	**120,000**	**120,000**	**120,000**	**1,417,650**
Contingency	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**1,500,000**
Total: Water/Wastewater R&R Fund	**1,288,235**	**879,250**	**935,250**	**879,250**	**935,250**	**854,250**	**910,250**	**854,250**	**910,250**	**854,250**	**9,300,485**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Renewal & Replacement Projects**	**FISCAL YEAR:** 2015-2016	**FUND: 406** Renewal & Replacement Fund (Utilities)	**PROJECT PRIORITY:** 1
PROJECT LOCATIONS Citywide - **DEPT:** Water/Wastewater Public Works-Utilities	**ESTIMATED TOTAL PROJECT COST:**	**ESTIMATED ENGINEERING COST:**	**ESTIMATED CONSTRUCTION COST:**
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR**	**ANTICIPATED PRJ CMPL DATE - QTR**	**PROJECT NUMBER:**

Project Description:
Renewal and Replacment of Infrustructure and Equipment for the Utility Sytem .

Justification/Comments:
R&R includes anticipated annual renewal and replacement based on experience or useful life evaluation. Also includes monies for repair or replacment of infrastructure and equipment that is currently in good working order, but in window failure.

The list of specific improvements is attached. Annually occurring items like replacement meters and lift station pump and motor reqplacements are shown as continuing known annual cost projections.

Operating Budget Impact
Some items extend the life or increase capacity of system.

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$1,288,235	$879,250	$935,250	$879,250	$935,250	$854,250	$910,250	$854,250	$910,250	$854,250	**$9,300,485**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$1,288,235**	**$879,250**	**$935,250**	**$879,250**	**$935,250**	**$854,250**	**$910,250**	**$854,250**	**$910,250**	**$854,250**	**$9,300,485**

Vehicle and Equipment Replacement Fund (407)

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 15-16 Budget
REVENUES					
LEASE PAYMENTS	-	-	82,969	82,969	249,250
INTEREST/CHANGE IN FAIR VALUE	1,394	2,374	2,100	2,100	750
TOTAL	**1,394**	**2,374**	**85,069**	**85,069**	**250,000**
TRANSFERS:					
WATER & SEWER UTILITY FUND	272,591	42,928	113,369	113,369	-
TOTAL TRANSFERS	**272,591**	**42,928**	**113,369**	**113,369**	**-**
USE OF FUND BALANCE	-	-	378,107	403,607	-
TOTAL REVENUES	**273,985**	**45,302**	**576,545**	**602,045**	**250,000**
EXPENSES					
CAPITAL:					
MACHINERY	-	-	58,000	58,000	-
VEHICLES	-	-	495,750	523,050	166,000
TOTAL CAPITAL	**-**	**-**	**553,750**	**581,050**	**166,000**
TRANSFERS:					
VEHICLE REPLACEMENT FUND	38,773	-	-	-	-
TOTAL TRANSFERS	**442,770**	**-**	**-**	**-**	**-**
RESERVE FOR CONTINGENCIES	-	-	22,795	20,995	84,000
TOTAL EXPENSES	**442,770**	**-**	**576,545**	**602,045**	**250,000**

VEHICLE & EQUIPMENT REPLACEMENT FUND (407)

Revenue	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL
Vehicle Replacement Fund (407)	166,000	369,000	157,000	61,000	136,000	116,000	239,200	161,000	234,000	141,440	1,780,640
Total: Vehicle & Equipment Replacement	**166,000**	**369,000**	**157,000**	**61,000**	**136,000**	**116,000**	**239,200**	**161,000**	**234,000**	**141,440**	**1,780,640**

Expenditures

Vehicle/Equipment Replacement											
- Vac Con Truck	-	-	-	-	-	-	-	-	-	-	-
- Roll-Off Truck	-	185,000	-	-	-	-	-	-	192,400	-	377,400
- Utility Truck	-	-	-	-	136,000	-	-	-	-	-	136,000
- Utility Truck - Water (to haul valve turnei	-	-	-	-	-	-	-	-	-	-	-
- Pick-up Truck	166,000	184,000	157,000	61,000	-	116,000	239,200	161,000	41,600	141,440	1,267,240
- Ford Explorer	-	-	-	-	-	-	-	-	-	-	-
- Dewater Box	-	-	-	-	-	-	-	-	-	-	-
- Valve Turner	-	-	-	-	-	-	-	-	-	-	-
SubTotal: Vehicle/Equipment Replacement	**166,000**	**369,000**	**157,000**	**61,000**	**136,000**	**116,000**	**239,200**	**161,000**	**234,000**	**141,440**	**1,780,640**
Total: Vehicle & Equipment Replacement	**166,000**	**369,000**	**157,000**	**61,000**	**136,000**	**116,000**	**239,200**	**161,000**	**234,000**	**141,440**	**1,780,640**
	-	-	-	-	-	-	-	-	-	-	-

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: Utility Equipment and Vehicles	**FISCAL YEAR:** 2015-2016	**FUND: 407** Vehicle Replacement Fund	**PROJECT PRIORITY:** 1
PROJECT LOCATIONS DEPT: Public Works - Utilities	**ESTIMATED TOTAL PROJECT COST:** $166,000	**ESTIMATED ENGINEERING COST:**	**ESTIMATED CONSTRUCTION COST:**
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2015 1st quarter	**ANTICIPATED PRJ CMPL DATE - QTR**	**PROJECT NUMBER:**

Project Description:
This is a 10- year cycle to replace aging vehicles with new vehicles and to acquire additional new vehicles as needed.

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$166,000	$369,000	$157,000	$61,000	$136,000	$116,000	$239,200	$161,000	$234,000	$141,440	**$1,780,640**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$166,000**	**$369,000**	**$157,000**	**$61,000**	**$136,000**	**$116,000**	**$239,200**	**$161,000**	**$234,000**	**$141,440**	**$1,780,640**

Water System Impact Fee Fund (408)

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 15-16 Budget
REVENUES					
WATER IMPACT FEES	58,267	459,368	111,000	132,180	236,000
INTEREST/CHANGE IN FAIR VALUE	2,867	3,698	4,000	4,000	4,500
TOTAL	**61,134**	**463,066**	**115,000**	**136,180**	**240,500**
USE OF FUND BALANCE	-	-	196,349	228,946	803,960
TOTAL REVENUES	**123,106**	**463,066**	**311,349**	**365,126**	**1,044,460**
EXPENSES					
OPERATING EXPENSES	34,208	3,492	80,000	90,000	80,000
CAPITAL:					
CIVIL ENGINEERS	-	25,579	-	-	25,000
RECLAIMED LINES	-	-	-	10,802	-
WATER LINES	210,951	20,471	-	32,975	608,425
TOTAL CAPITAL	**210,951**	**46,050**	**-**	**43,777**	**633,425**
TRANSFERS:					
WATER/SEWER FUND	1,219,904	51,880	-	-	-
UTILITY CONSTRUCTION FUND	-	59,166	-	-	-
UTILITY DEBT SERVICE FUND	234,029	48,074	231,349	231,349	231,035
TOTAL TRANSFERS	**1,453,933**	**159,120**	**231,349**	**231,349**	**231,035**
RESERVE FOR CONTINGENCIES	-	-	-	-	100,000
TOTAL EXPENSES	**1,699,092**	**208,662**	**311,349**	**365,126**	**1,044,460**

WATER SYSTEM IMPACT FEE FUND (408)

Revenue	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL
Water Impact Fee Fund	813,425	390,000	140,000	1,264,000	1,340,000	209,000	180,000	140,000	140,000	1,228,000	5,844,425
Total: Water System Impact Fee	**813,425**	**390,000**	**140,000**	**1,264,000**	**1,340,000**	**209,000**	**180,000**	**140,000**	**140,000**	**1,228,000**	**5,844,425**

Expenditures											
Engineering Standards Update	25,000										25,000
Water Infrastructure Expansion Projects											
- 2.5 MG Tank	-	-	-	36,000	1,200,000	-	-	-	-		1,236,000
- 8" Main Alafaya to Big Oaks	200,425	-	-	-	-	-	-	-	-		200,425
- 12" Main on SR434 from Smith to Franklin	408,000	-	-	-	-	-	-	-	-		408,000
- 16" Main on 419/426 Pine/Division to Division/Lockwood	-	250,000	-	1,088,000	-	-	-	-	-	1,088,000	2,426,000
- Emergency Interconnect with Winter Springs	-	-	-	-	-	69,000	-	-	-		69,000
Water Meters - New Development											
- Water Meters for New Development	80,000	40,000	40,000	40,000	40,000	40,000	80,000	40,000	40,000	40,000	480,000
General Contingency	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
Total: Water System Impact Fee	**813,425**	**390,000**	**140,000**	**1,264,000**	**1,340,000**	**209,000**	**180,000**	**140,000**	**140,000**	**1,228,000**	**5,844,425**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Engineering Standards Manual Update**	**FISCAL YEAR:** 2015-16	**FUND: 408** Water Impact Fee Fund	**PROJECT PRIORITY:** 8
PROJECT LOCATIONS DEPT: N/A Public Works-Transportation	**ESTIMATED TOTAL PROJECT COST:** $100,000	**ESTIMATED ENGINEERING COST:** $100,000	**ESTIMATED CONSTRUCTION COST:** N/A
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2015-16 1st Quarter	**ANTICIPATED PRJ CMPL DATE - QTR** 2015-16 4th Quarter	**PROJECT NUMBER:**

Project Description:
The City's Engineering Standards Manual provides consistent standard for engineering materials, construction, and layout. The standards manual was written in 1998 and adopted via Ordinance No. 1071. The manual is outdated and needs improvements.

Justification/Comments:
These standards promote the continued preservation of the public health, safety and welfare of the citizens and inhabitants. The manual serves as a guideline for developers, engineers, and others. The standards manual also coincides with the Land Development Code (LDC) and Comprehensive Plan. The Engineering Standards Manual was last updated in 1998. It needs to be updated to reflect standard practice.

Please note, the funding sources will be the following:

102 Transportation Impact Fee - $25,000 FY 2015-16
138 Stormwater Fund - $25,000 FY 2015-16
408 Water Impact Fee Fund - $25,000 FY 2015-16
409 Sewer Impact Fee Fund - $25,000 FY 2015-16

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$25,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$25,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$25,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$25,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **West Mitchell Hammock Water Plant - Second 2.5 MGD Water Tank**	**FISCAL YEAR:** 2018-19	**FUND: 408** Water Impact Fee Fund	**PROJECT PRIORITY:** 1
PROJECT LOCATIONS West Mitchell Hammock Water Plant **DEPT:** Public Works - Utilities Admin	**ESTIMATED TOTAL PROJECT COST:** $1,236,000	**ESTIMATED ENGINEERING COST:** $36,000	**ESTIMATED CONSTRUCTION COST:** $1,200,000
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2018-19 1st quarter	**ANTICIPATED PRJ CMPL DATE - QTR** 2020	**PROJECT NUMBER:**

Project Description:
New capital improvements to support the water treatment system are identifited and justified on this request form. All of the equipment requests presented are identified in the 2014 Master Water Plan to maintain a high state of permit compliance for the potable water production and transmission in an effiicient manner.

Justification/Comments:
To maintain a growing utility system, the Master Water Plan identifies that additional water storage will be needed in the future. The water storage is part of the state permitted water treatment process to provide adequate disinfectant contact time. Specifically as water peak demands grow, more storage time is needed to meet peak disinfectant storage time to maintain the EPA's "4 log" disinfection criteria.

The 2.5 MGD tank is the second potable water storage tank required at the West Mitchell Hammock Water treatment plant. This tank was in the original design of the facility, but was not initially needed.

Operating Budget Impact
There is no operating budget impact.

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$36,000	$1,200,000	$0	$0	$0	$0	$0	**$1,236,000**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$0**	**$0**	**$36,000**	**$1,200,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,236,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Water Infrastructure Expansion - Riverwoods Park Connection - 8IN for Alafaya to Big Oaks**	**FISCAL YEAR:** 2015-16	**FUND: 408** Water Impact Fee Fund	**PROJECT PRIORITY:** 2
PROJECT LOCATIONS Riverwoods Park - Big Oaks **DEPT:** Public Works - Utilities	**ESTIMATED TOTAL PROJECT COST:** $235,425	**ESTIMATED ENGINEERING COST:** $35,000	**ESTIMATED CONSTRUCTION COST:** $200,425
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2015	**ANTICIPATED PRJ CMPL DATE - QTR** 2016 3rd quarter	**PROJECT NUMBER:**

Project Description:
Capital projects to expand water service mains or increase service levels are required by system growth or development improvements. These projects are typically funded with impact fees, as described in the 2014 Master Water Plan Update.

Justification/Comments:
The Master Water Plan identifies and recommends a series of potable water infrastructure projects to upgrade the existing system while maintaining existing levels of service.. Specifically, Table 8-2 and 3-3 list the anticipated water projects. These projects include:
Riverwoods Park Connection - 8" for Alafaya to Big oaks. This is a connector main to increase and loop flow to the Southeast water service area.

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$200,425	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$200,425**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$200,425**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$200,425**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Water Infrastructure Expansion Projects - 12IN Main from SR434 to Franklin**	**FISCAL YEAR:** 2015-2016	**FUND: 408** Water Impact Fee Fund	**PROJECT PRIORITY:** 3
PROJECT LOCATIONS SR 434 to Franklin	**ESTIMATED TOTAL PROJECT COST:** $408,000	**ESTIMATED ENGINEERING COST:**	**ESTIMATED CONSTRUCTION COST:** $408,000
DEPT: Public Works-Utilities			
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2015-16 1st quarter	**ANTICIPATED PRJ CMPL DATE - QTR** 2016-17 4th quarter	**PROJECT NUMBER:**

Project Description:
Capital projects to expand water service mains or increase service levels are required by system growth or development improvements. These projects are typically funded with impact fees, as described in the 2014 Master Water Plan Update.

Justification/Comments:
The Master Water Plan identifies and recommends a series of potable water infrastructure projects to upgrade the existing system while maintaining existing levels of service.. Specifically, Table 8-2 and 3-3 list the anticipated water projects. These projects include:

SR 426 - Install 12 " along SR 434 to Franklin 408 Increase water pipe size with road construction project to support growth.

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$408,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$408,000**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$408,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$408,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: Water Infrastructure Expansion Projects - SR 426 Phase II Widening Proj at CR 419 (Design only - See Fund 309 Projects for Construction Budgeting)	**FISCAL YEAR:** 2015-2016	**FUND: 408** WATER IMPACT FEES FUND	**PROJECT PRIORITY:** 4
PROJECT LOCATIONS DEPT: SR 426 / at 419 Public Works - Utilities	**ESTIMATED TOTAL PROJECT COST:** $2,426,000	**ESTIMATED ENGINEERING COST:** $250,000	**ESTIMATED CONSTRUCTION COST:** $2,176,000
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2016-17	**ANTICIPATED PRJ CMPL DATE - QTR** 2025	**PROJECT NUMBER:** 02-023

Project Description:
The SR 426/CR 419 Phase II project includes the following improvements:
PHASE 1: Widening SR 426/CR419 to four lanes from North Pine Ave. to Avenue B. (Construction anticipated in 2019)
PHASE II: Widening SR 426/CR419 to four lanes from Avenue B to Lockwood Blvd. (Construction anticipated in 2025)

Widening will include:
• A 22' wide raised median.
• Installation of bike lanes and sidewalks.
• Landscaping and hardscape improvements.
The funding source will be a combination of FDOT (Remaining money from Phase I acquisition will go to early Phase II acquisition), County (2nd and 3rd one cent sales tax), and City (3rd one cent sales tax).
**Please note, this project is being managed by Seminole County.

Justification/Comments:
The following are justifications for this project:
• Improving the capacity of the roads is necessary to improve traffic flow and accommodate existing and future traffic demands.
• The project is essential for the redevelopment of the old downtown area and will serve as a catalyst for private investment.
• The project will provide trail connectivity and continuous sidewalk paths that will connect the existing Seminole Cross Trail in the downtown. Improved access points will enhance mobility and pedestrian safety.

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$250,000	$0	$1,088,000	$0	$0	$0	$0	$0	$1,088,000	**$2,426,000**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$250,000**	**$0**	**$1,088,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,088,000**	**$2,426,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Water Infrastructure Expansion Projects - Emergency Interconnect with Winter Springs**	**FISCAL YEAR:** 2020 -21	**FUND: 408** Water Impact Fee Fund	**PROJECT PRIORITY:** 5
PROJECT LOCATIONS DEPT: Public Works - Utilities	**ESTIMATED TOTAL PROJECT COST:**	**ESTIMATED ENGINEERING COST:**	**ESTIMATED CONSTRUCTION COST:** $69,000
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2021 (Engineering in 2012)	**ANTICIPATED PRJ CMPL DATE - QTR** 2021	**PROJECT NUMBER:**

Project Description:
Capital projects to expand water service mains or increase service levels are required by system growth or development improvements. These projects are typically funded with impact fees, as described in the 2014 Master Water Plan Update.

Justification/Comments:
The Master Water Plan identifies and recommends a series of potable water infrastructirue projects to upgrade the existing system while maintaining existing levels of service.. Specifically, Table 8-2 and 3-3 list the anticipated water projects. These projects include:

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$69,000	$0	$0	$0	$0	**$69,000**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$69,000**	**$0**	**$0**	**$0**	**$0**	**$69,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Water Meters - New Development**	**FISCAL YEAR:** 2015-2016	**FUND: 408** Water Impact Fee Fund	**PROJECT PRIORITY:** 7
PROJECT LOCATIONS **DEPT:** City-wide Public Works - Utilities	**ESTIMATED TOTAL PROJECT COST:** $80,000	**ESTIMATED ENGINEERING COST:**	**ESTIMATED CONSTRUCTION COST:** $80,000
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** As needed	**ANTICIPATED PRJ CMPL DATE - QTR**	**PROJECT NUMBER:**

Project Description:
New capital equipment to support the Utility system is identified and justified in this request form. All of the equipment presented will be used to maintain a high state of permit compliance for the potable water, sewer and/or reclaimed water systems in a cost effective and efficient manner.

Justification/Comments:
These meters are funded as they are needed by new meter fees. Each new facility added to the system is required to have a water metered service and a reclaimed meter if reclaimed water is available.

There is no budget impact to the utility for new meters, as each new development pays for its own water meter. The Utility budgets annual new meter funds account for the additional meters to the system. If development is less than anticipated, the unused budget allocation will be returned to the utility reserves.

Operating Budget Impact
This is cost neutral, as new development and customers pay for thier new meters . Further, new meter customers increase the user base and revenues.

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$80,000	$40,000	$40,000	$40,000	$40,000	$40,000	$80,000	$40,000	$40,000	$40,000	**$480,000**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$80,000**	**$40,000**	**$40,000**	**$40,000**	**$40,000**	**$40,000**	**$80,000**	**$40,000**	**$40,000**	**$40,000**	**$480,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **General Contingency**	**FISCAL YEAR:** 2015-2016	**FUND: 408** Water Impact Fee Fund	**PROJECT PRIORITY:** 9
PROJECT LOCATIONS DEPT: City-wide Public Works - Utilities	**ESTIMATED TOTAL PROJECT COST:**	**ESTIMATED ENGINEERING COST:**	**ESTIMATED CONSTRUCTION COST:**
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR**	**ANTICIPATED PRJ CMPL DATE - QTR**	**PROJECT NUMBER:**

Project Description:
General contingency.

Justification/Comments:
The general contingency will be available for maintenance issues that may arise throughout the fiscal year.

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	**$1,000,000**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$1,000,000**

Wastewater System Impact Fee Fund (409)

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 15-16 Budget
REVENUES					
SEWER IMPACT FEES	20,140	506,496	67,000	67,000	212,000
INTEREST/CHANGE IN FAIR VALUE	1,969	3,783	5,000	5,000	6,500
TOTAL	**22,109**	**510,279**	**72,000**	**72,000**	**218,500**
USE OF FUND BALANCE	-	-	-	10,000	715,452
TOTAL REVENUES	**80,243**	**510,279**	**72,000**	**82,000**	**933,952**
EXPENSES					
OPERATING EXPENSES	5,210	29,327	-	10,000	-
CAPITAL:					
CIVIL ENGINEERS	-	25,579	-	-	74,000
MACHINERY	-	193,727	-	-	69,500
SEWER LINES	243,268	-	-	-	600,000
TOTAL CAPITAL	**243,268**	**219,306**	**-**	**-**	**743,500**
TRANSFERS:					
WATER/SEWER FUND	844,863	232,806	-	-	-
UTILITY DEBT SERVICE FUND	40,975	8,417	40,506	40,506	40,452
TOTAL TRANSFERS	**885,838**	**241,223**	**40,506**	**40,506**	**40,452**
RESERVE FOR CONTINGENCIES	-	-	31,494	31,494	150,000
TOTAL EXPENSES	**1,134,316**	**489,856**	**72,000**	**82,000**	**933,952**

WASTEWATER SYSTEM IMPACT FEE FUND (409)

Revenue	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL
Wastewater Impact Fee Fund	893,500	1,230,700	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	3,324,200
Total: Wastewater System Impact Fee	**893,500**	**1,230,700**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**3,324,200**
Expenditures											
- Reroute Master Lift Station to OWRF	600,000	695,700	-	-	-	-	-	-	-	-	1,295,700
- Sludge Thickener	30,000	385,000	-	-	-	-	-	-	-	-	415,000
- Engineering Standards Manual Update	25,000	-	-	-	-	-	-	-	-	-	25,000
- Wastewater Security System	39,500	-	-	-	-	-	-	-	-	-	39,500
- Wastewater Master Plan Update	49,000	-	-	-	-	-	-	-	-	-	49,000
Contingency	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
Total: Wastewater System Impact Fee	**893,500**	**1,230,700**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**3,324,200**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Reroute Master Lift Station to Oviedo Wastewater Reclamation Facility (OWRF)**	**FISCAL YEAR:** 2015-2016	**FUND: 409** Sewer Impact Fee Fund	**PROJECT PRIORITY:** 7
PROJECT LOCATIONS **DEPT:** City-wide Public Works-Utilities	**ESTIMATED TOTAL PROJECT COST:** $1,295,700	**ESTIMATED ENGINEERING COST:** $100,000	**ESTIMATED CONSTRUCTION COST:** $1,195,700
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2015-16 1st quarter	**ANTICIPATED PRJ CMPL DATE - QTR** 2016-17 3rd quarter	**PROJECT NUMBER:**

Project Description:
Redirect LS 100 (Master Lift Liftstation) to the City's Oviedo Wastewater Reclamation Facility to internalize City wastewater flows. This project is identified in the City's 2011 wastewater master plan. The City's Wastewater Plant permit is approved to take 2.4 MGD of flow with its 5 year FDEP permit granted in 2014. As the improvements to move the wastewater plant from its current 1.55 MGD capacity to its new 2.4 MGD capacity come on-line, the facility will economically be able to take more flow. The rerouted flow will internalize flows the City currently pays a third party to treat. Currently, the Master Lift Station transmitts 0.3 MGD of sewer per day. Most or all of this flow can be internalized for 5 more years.

Internal equipment anticipated for this process is a ES-303 dual screw press with raised platforms for $385,000. An additional screw can be added for $95,000 in the future when flows increase.

Justification/Comments:
The interalization of sewer is cost beneficial to the Utility as it reduces contract dispsoal costs . As long as the City has treatment capacity available at its own plant, it can process sewer more cost effectively. The improvment will also allow the City to redirect flow back to contract treatment during emergency situations or high rain events. The City will need complete planned Capital Imrprovements at the wastewater faciltiy before it can redirect flows. The wastewater improvments were funded with bond proceeds used to purchase the Alafaya wastewater system. The internalization of the 0.3 MGD of sewer lows will pay for the

Operating Budget Impact
Internalizing the 0.3 MGD of flow will be a cost savings, as the OWRF can treat sewer water at a lower cost than the contracted

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$600,000	$695,700	$0	$0	$0	$0	$0	$0	$0	$0	**$1,295,700**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$600,000**	**$695,700**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,295,700**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Sludge Thickener**	**FISCAL YEAR:** 2015-2016	**FUND: 409** Sewer Impact Fee Fund	**PROJECT PRIORITY:** 2
PROJECT LOCATIONS City-wide **DEPT:** Public Works-Utilities	**ESTIMATED TOTAL PROJECT COST:** $415,000	**ESTIMATED ENGINEERING COST:** $30,000	**ESTIMATED CONSTRUCTION COST:** $385,000
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2015-16 1st quarter	**ANTICIPATED PRJ CMPL DATE - QTR** 2015-16 4th quarter	**PROJECT NUMBER:**

Project Description:
Install wastewater sludge thickener to improve efficiencey of sludge digestion process to enable the facility to handle more wastewater flows as new wastewater users come on board and sewer is redirected to the facility. Sludge thickening is listed in the City Master Wastewater Plan .

Justification/Comments:
Sludge Thickening is required to economically process increased wastewater flows. Currently the City uses 3 sludge dewating boxes to thicken sludge to a 6% solid. The sludge boxes are hauled to Shelley's Sludge reuse facility for processing and disposal 5 days per week with the City owned roll-off truck. As flows increase, an additonal truck and driver will be required if sludge is not thickened. A sludge thickener that creates a minimum of 12% solid sludge would cut the transportation in half allowing the current manpower and equipment to take the facility through current build out of 2.4 MGD. The Sludge thickener will be installed so that it can be econmoically expanded in the future to take additional flows.

Operating Budget Impact
A sludge thickener will be a cost saving to the Sewer system. It will reduce disposal cost by approximatel half and reduce future need of additonal truck and driver.

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$30,000	$385,000	$0	$0	$0	$0	$0	$0	$0	$0	**$415,000**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$30,000**	**$385,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$415,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: Engineering Standards Manual Update	**FISCAL YEAR:** 2015-2016	**FUND: 409** Sewer Impact Fee Fund	**PROJECT PRIORITY:** 8
PROJECT LOCATIONS DEPT: N/A Public Works - Transportation	**ESTIMATED TOTAL PROJECT COST:** $100,000	**ESTIMATED ENGINEERING COST:** $100,000	**ESTIMATED CONSTRUCTION COST:** N/A
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2015-16 1st Quarter	**ANTICIPATED PRJ CMPL DATE - QTR** 2015-16 4th Quarter	**PROJECT NUMBER:**

Project Description:
The City's Engineering Standards Manual provides consistent standard for engineering materials, construction, and layout. The standards manual was written in 1998 and adopted via Ordinance No. 1071. The manual is outdated and needs improvements.

Justification/Comments:
These standards promote the continued preservation of the public health, safety and welfare of the citizens and inhabitants. The manual serves as a guideline for developers, engineers, and others. The standards manual also coincides with the Land Development Code (LDC) and Comprehensive Plan. The Engineering Standards Manual was last updated in 1998. It needs to be updated to reflect standard practice.

Please note, the funding sources will be the following:

102 Transportation Impact Fee - $25,000 FY 2015-16
138 Stormwater Fund - $25,000 FY 2015-16
408 Water Impact Fee Fund - $25,000 FY 2015-16
409 Sewer Impact Fee Fund - $25,000 FY 2015-16

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$25,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$25,000**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$25,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$25,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Wastewater Security System**	**FISCAL YEAR:** 2015-2016	**FUND: 409** Sewer Impact Fee Fund	**PROJECT PRIORITY:** 5
PROJECT LOCATIONS City-wide **DEPT:** Public Works - Utilities	**ESTIMATED TOTAL PROJECT COST:** $39,500	**ESTIMATED ENGINEERING COST:**	**ESTIMATED CONSTRUCTION COST:**
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2015-16 1st quarter	**ANTICIPATED PRJ CMPL DATE - QTR** 2015-16 4th quarter	**PROJECT NUMBER:**

Project Description:
Install video security system in the Public Works Utility field operations compound. The field operations site current houses equipment, materials and collection system SCADA vital to the maintaining the city water distribution and sewer collection system. A security system will help monitor and deter vandalism.

Justification/Comments:
Public Works with the help of the Federal department of Homeland Security conducted an internal review of all Public Works infrastructure in January of 2015. As a result of the internal review, it is recommended that Public Works plan and implement increased security measures in and around it critical Public Works infrastructure.

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$39,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$39,500**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$39,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$39,500**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Wastewater Master Plan Update**	**FISCAL YEAR:** 2015-2016	**FUND: 409** Sewer Impact Fee Fund	**PROJECT PRIORITY:** 6
PROJECT LOCATIONS City-wide **DEPT:** Public Works - Utilities	**ESTIMATED TOTAL PROJECT COST:** $49,000	**ESTIMATED ENGINEERING COST:**	**ESTIMATED CONSTRUCTION COST:**
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2015-16 1st quarter	**ANTICIPATED PRJ CMPL DATE - QTR** 2015-16 4th quarter	**PROJECT NUMBER:**

Project Description:
Update the master wastewater plan. The master wastewater plan provides guidance to maintain and expand the City wastewater collection system and facilities. The master plan was last updated in 2011. Many of the wastewater capital improvement goals have been achieved. The Oviedo Wastewater Plant was recently permitted from a 1.5 MGD facility to a 2.4 MGD facility. Future development and wastewater expansion opportunities beyond the 2.4 MGD need to be evaluated and planned with a master plan update.

Justification/Comments:
The 2011 Wastewater Master Plan has taken the sewer system to a 2.4 MGD permit capacity. Future development and environmental water quality concerns require the Utility plan beyond this capacity. The City wastewater master plan needs to be updated to the current high level of service and meet future demands.

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$49,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$49,000**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$49,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$49,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **General Contingency**	**FISCAL YEAR:** 2015-2016	**FUND: 409** Sewer Impact Fee Fund	**PROJECT PRIORITY:** 7
PROJECT LOCATIONS DEPT: City-wide Public Works-Utilities	**ESTIMATED TOTAL PROJECT COST:**	**ESTIMATED ENGINEERING COST:**	**ESTIMATED CONSTRUCTION COST:**
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR**	**ANTICIPATED PRJ CMPL DATE - QTR**	**PROJECT NUMBER:**

Project Description:
General contingency.

Justification/Comments:
The general contingency will be available for maintenance issues that may arise throughout the fiscal year.

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED
Banking Fund/Debt Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Pay-Go/CASH	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000	**$1,500,000**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$1,500,000**

Series 2007 Utility Construction Fund (415)

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 15-16 Budget
REVENUES					
INTEREST/CHANGE IN FAIR VALUE	324	517	125	125	200
TOTAL	**324**	**517**	**125**	**125**	**200**
USE OF FUND BALANCE	-	-	83,111	83,111	-
TOTAL REVENUES	**526,730**	**517**	**83,236**	**83,236**	**200**
EXPENSES					
CAPITAL:					
CIVIL ENGINEERS	-	-	83,236	83,236	-
TOTAL CAPITAL	**-**	**-**	**83,236**	**83,236**	**-**
RESERVE FOR CONTINGENCIES	-	-	-	-	200
TOTAL EXPENSES	**3,857,571**	**-**	**83,236**	**83,236**	**200**

Series 2010A Utility Rev.Bonds Const.Fund (416)

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 15-16 Budget
REVENUES					
INTEREST/CHANGE IN FAIR VALUE	2,727	2,298	500	500	600
TOTAL	**2,727**	**2,298**	**500**	**500**	**600**
USE OF FUND BALANCE	-	-	368,689	368,689	-
TOTAL REVENUES	**393,609**	**2,298**	**369,189**	**369,189**	**600**
EXPENSES					
CAPITAL:					
CIVIL ENGINEERS	-	-	96,889	36,889	-
GENERAL CONTRACTORS	-	-	272,300	332,300	-
WATER LINES	563,208	-	-	-	-
TOTAL CAPITAL	**563,208**	**-**	**369,189**	**369,189**	**-**
RESERVE FOR CONTINGENCIES	-	-	-	-	600
TOTAL EXPENSES	**5,327,100**	**-**	**369,189**	**369,189**	**600**

Series 2010B Util. Rev Bonds Const Fund (417)

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 15-16 Budget
REVENUES					
INTEREST/CHANGE IN FAIR VALUE	10,110	8,722	2,000	2,000	2,500
TOTAL	**10,110**	**8,722**	**2,000**	**2,000**	**2,500**
USE OF FUND BALANCE	-	-	890,026	966,267	-
TOTAL REVENUES	**2,225,430**	**8,722**	**892,026**	**968,267**	**2,500**
EXPENSES					
OPERATING EXPENSES	-	33,802	-	-	-
CAPITAL:					
GENERAL CONTRACTORS	-	-	892,026	892,026	-
LIFT STATIONS	-	-	-	-	-
MACHINERY	-	-	-	-	-
OTHER IMPROVEMENTS	-	-	-	-	-
SEWER LINES	-	-	-	-	-
WATER LINES	24,168	-	-	-	-
TOTAL CAPITAL	**24,168**	**-**	**892,026**	**892,026**	**-**
TRANSFERS:					
WATER/SEWER FUND	-	-	-	-	-
TOTAL TRANSFERS	**-**	**-**	**-**	**-**	**-**
RESERVE FOR CONTINGENCIES	-	-	-	-	-
TOTAL EXPENSES	**24,168**	**33,802**	**892,026**	**892,026**	**-**

UTILITY REVENUE BOND FUNDS

Revenue		FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL
Bond Proceeds:												
2007 Utility Revenue Note	(415)	-	-	-	-	-	-	-	-	-	-	-
2010A Utility Revenue Bond (T/E)	(416)	-	-	-	-	-	-	-	-	-	-	-
2010B Utility Revenue Bond (BABS)	(417)	-	-	-	-	-	-	-	-	-	-	-
New Bonds (499)		-		4,300,000	2,600,000	-	-	-	-	-	-	6,900,000
Total: Utility Revenue Bond Fund		**-**	**-**	**4,300,000**	**2,600,000**	**-**	**-**	**-**	**-**	**-**	**-**	**6,900,000**

Expenditures

Combined Sewer System Improvements	-	-	4,300,000	2,600,000	-	-	-	-	-	-	6,900,000
Total: Utility Revenue Bond Fund	**-**	**-**	**4,300,000**	**2,600,000**	**-**	**-**	**-**	**-**	**-**	**-**	**6,900,000**

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: **Combined Sewer System Improvements**	**FISCAL YEAR:** 2017-2018	**FUND: 4xx** Water /Wastewater Utility - (New Bonds)	**PROJECT PRIORITY:**
PROJECT LOCATIONS DEPT: Public Works-Utilities Admin.	**ESTIMATED TOTAL PROJECT COST:** $6,900,000	**ESTIMATED ENGINEERING COST:** $0	**ESTIMATED CONSTRUCTION COST:** $6,900,000
OTHER RELATED COST:	**ANTICIPATED PRJ START DATE - QTR** 2017-18 1st quarter	**ANTICIPATED PRJ CMPL DATE - QTR** 2018-19 4th quarter	**PROJECT NUMBER:**

Project Description:
As the "Alafaya" wastewater system reaches capacity, additoinal improvements will be needed to expand the collection and treatment system.. An updated master plan will define the options for these improvements. At a minimium, the 426 sewer area and an expansion of the current Wastewater plant from 2.4 MGD to 3.4 MGD is anticipated. There is no funding for these project improvements at this time, so a new loan or bond issue may be necessary. Impact fees and new revenues are anticipated to fund any new debt.

Justification/Comments:
The City Wastewater system needs to continue to grow to meet increased population growth and commercial activities. With good planning, growth will be self-supporting and create a sustainable community.

Operating Budget Impact

Expenditures by Funding Source

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	ESTIMATED COST
Banking Fund/Debt Proceeds	$0	$0	**$4,300,000**	**$2,600,000**	$0	$0	$0	$0	$0	$0	**$6,900,000**
Pay-Go/CASH	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Transfers/FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Agency Contributions(ex. FDOT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Grant/Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL	**$0**	**$0**	**$4,300,000**	**$2,600,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$6,900,000**

Fleet Internal Service Fund (504)

BEGINNING FUND BALANCE	-	-	-	-	185,055

REVENUE CATEGORY	2012-13 Actual	2013-14 Actual	2014-15 Adopted	2014-15 Amended	2015-16 Proposed
CHARGES FOR SERVICES					
FLEET CONTRACT	-	-	281,968	281,968	130,676
MAINTENANCE	-	-	284,128	284,128	244,658
REIMBURSABLE REPAIR CHARGES	-	-	-	-	-
LEASE	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	**-**	**-**	**566,096**	**566,096**	**375,334**
MISCELLANEOUS					
INTEREST	-	-	-	-	-
SALE OF FIXED ASSETS	-	-	-	-	-
TOTAL MISCELLANEOUS	**-**	**-**	**-**	**-**	**-**
NON-OPERATING					
FUND BALANCE	-	-	-	-	-
TOTAL NON-OPERATING	**-**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**-**	**-**	**566,096**	**566,096**	**375,334**

EXPENDITURE CATEGORY					
PERSONNEL SERVICES					
SALARIES	-	-	189,166	189,166	197,552
BENEFITS	-	-	39,288	39,288	75,216
TOTAL PERSONNEL SERVICES	-	-	228,454	228,454	272,768
OPERATING EXPENSES					
PROFESSIONAL SERVICES	-	-	1,545	1,545	1,545
COMMUNICATIONS	-	-	1,326	1,426	1,320
OPERATING SUPPLIES	-	-	34,213	34,413	34,626
FUEL	-	-	12,000	11,100	7,000
UTILITY SERVICES	-	-	5,970	5,970	5,980
RENT	-	-	1,658	2,458	1,718
INSURANCE	-	-	7,268	7,268	7,219
REPAIRS AND MAINTENANCE	-	-	65,934	65,734	29,630
OTHER	-	-	12,400	12,400	12,400
TOTAL OPERATING EXPENSES	-	-	142,314	142,314	101,438
INTERFUND TRANSFERS					
HEALTHCARE FUND	-	-	10,273	10,273	-
TOTAL INTERFUND TRANSFERS	-	-	10,273	10,273	-
RESERVE					
RESERVE FOR CONTINGENCIES	-	-	185,055	185,055	1,128
TOTAL RESERVE	-	-	185,055	185,055	1,128
TOTAL EXPENDITURES	**-**	**-**	**566,096**	**566,096**	**375,334**

Fleet Maintenance - 5104

Description

Fleet Maintenance is a support service department of City government that provides a comprehensive array of repair and preventive maintenance services for a fleet of approximately 213 vehicles and 176 pieces of equipment and other non-rolling stock. The fleet department maintains a parts shop and inventory, coordinates all sublet repairs, including some for fire pumpers and rescue vehicles, and manages the City's vehicle replacement program. In addition, fleet oversees operations of the City's central fueling facility and maintains management and billing information for all vehicles and equipment.

As an "internal service" operation, Fleet Maintenance recovers its labor and overhead through an hourly labor rate charged to user departments. The cost of all parts and sublet repairs are charged directly to the affected department, as well as a monthly charge to the departments for the overhead costs budgeted in the Fleet Fund in total.

The FY 12-13 and FY 13-14 data reflects information from General Fund Department 4104 which transferred to Fund 504 Department 5104, an internal service fund, beginning in FY 14-15.

Budget Highlights

The FY 15-16 budget increased compared to FY 14-15. Salaries and benefits increased as noted in the following paragraph. Operating expenditures and overhead costs are consistent with the FY 14-15 budget. For FY 15-16 there was a monthly charge added to the department budgets citywide to be credited as revenue in the Fleet Fund to cover overhead costs in the fund, which is not recovered during the normal monthly billing for Fleet services.

As is the case for all general employees, the FY 15-16 budget includes a 2% wage increase, as well as a reallocation of health insurance premiums. In prior years, some of the health insurance premiums were recorded as a general transfer, and are now being allocated to the various dept./divisions to reflect the true cost of health insurance to each dept./division. In addition to the reallocation of health costs, health premiums for the City increased.

Personnel Summary

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Total	0.00	0.00	0.00	4.00	4.25

Fleet Maintenance - 5104

Performance Outcomes

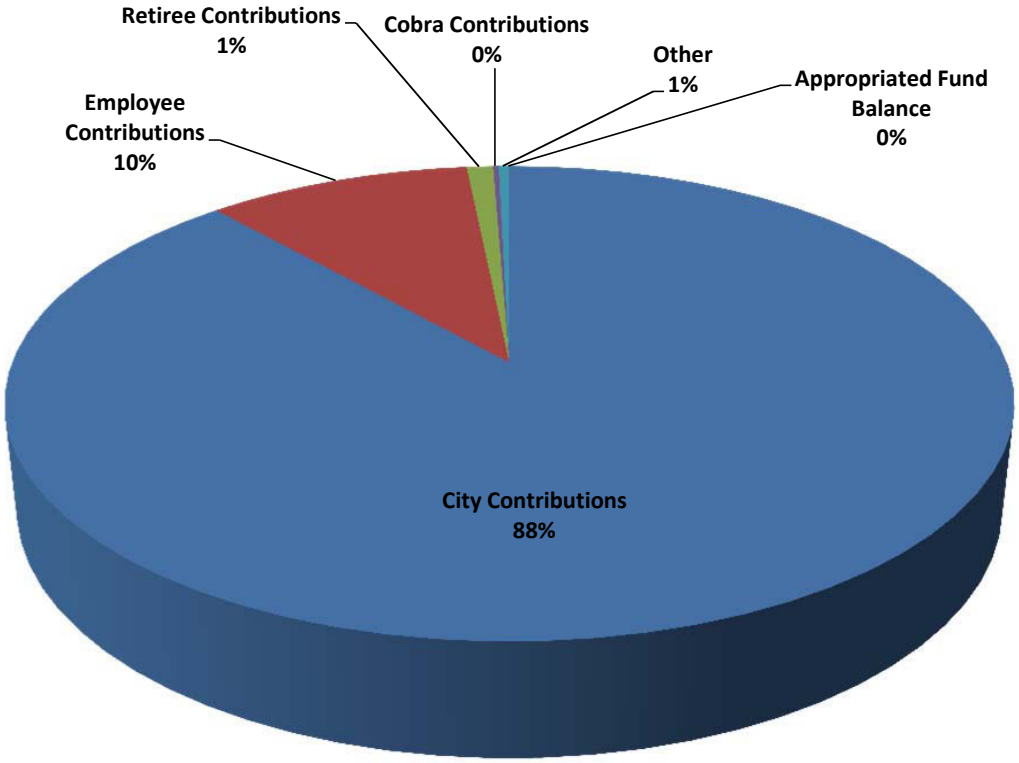
	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted Budget	FY 14-15 Amended Budget	FY 15-16 Budget
Input/Demand					
City-wide Fleet Expenses (repairs, fuel, & overhead)	731,031	264,347	895,542	895,542	597,757
Labor and overhead	203,361	(75,920)	229,382	229,382	220,000
Parts and sublet repairs	97,412	18,297	139,000	139,000	115,000
Unleaded and diesel fuel	427,898	116,432	520,000	520,000	525,000
Mechanic Productive/ Billable Hours	3,511	3,488	4,200	4,200	4,500
Workload/Output					
# pieces of rolling stock	211	213	216	216	216
# pieces of non-rolling stock	173	176	176	176	176
# "services" or work orders completed	1,651	1,425	2,400	2,400	2,400
Effectiveness/Service Quality					
Average time to complete repairs (hours)	1.64	2.59	2.00	2.00	1.30
Mechanic productivity rate	71.0%	54.0%	70.0%	70.0%	75.0%
% of repairs returned	44.0%	131.0%	2.0%	2.0%	1.0%
Customer satisfaction rating	96.0%	86.0%	98.0%	98.0%	95.0%
% of Police vehicles in shop more than 4 hours	2.0%	3.0%	1.0%	1.0%	1.0%
Efficiency					
Hourly labor rate	86.50	85.00	85.00	85.00	85.00
Average hourly labor rate of private shops	92.00	95.00	95.00	95.00	95.00
Work Orders to Mechanic ratio (quarterly)	550.33	475.00	600.00	600.00	564.71

Fleet Maintenance - 5104

Actual and Budget Comparison by Expenditure Grouping

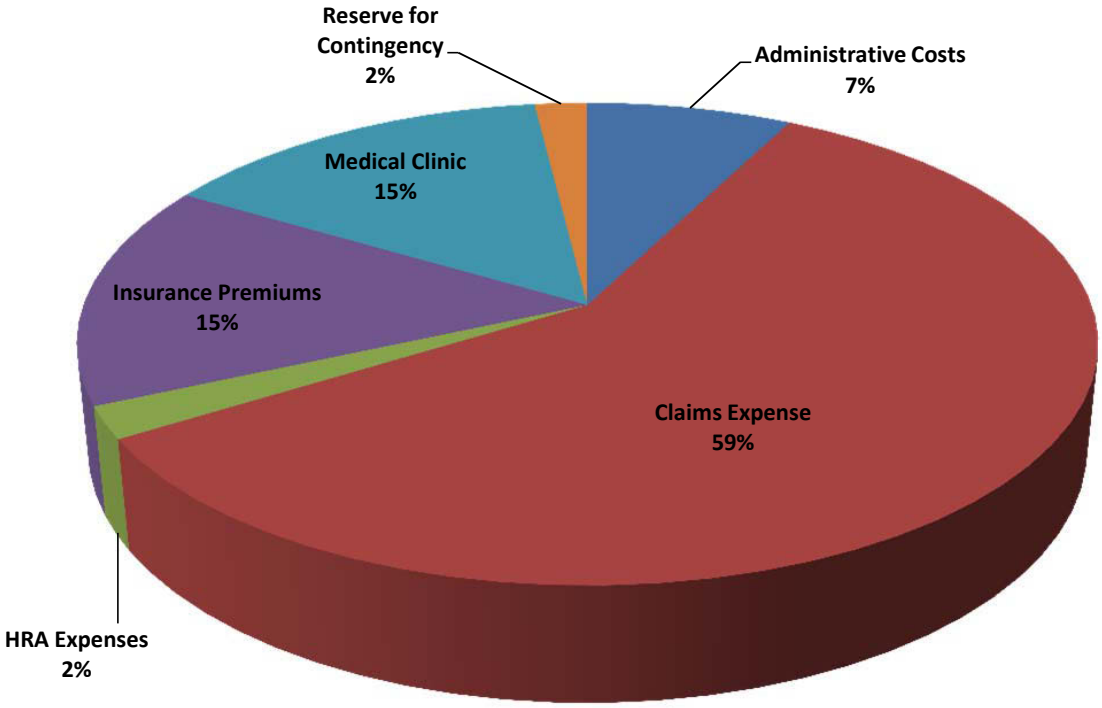
EXPENDITURE GROUPING	2012-13 Actuals	2013-14 Actuals	2014-15 Original	2014-15 Amended	2015-16 Adopted
SALARIES					
Regular Salaries & Wages	-	-	186,166	186,166	194,478
Overtime	-	-	3,000	3,000	3,000
Special Pay	-	-	-	-	74
FICA/Medicare Taxes	-	-	10,019	10,019	14,161
Total Salaries	-	-	199,185	199,185	211,713
BENEFITS					
Retirement Contributions	-	-	5,548	5,548	8,697
Health Insurance	-	-	20,121	20,121	47,752
Workers' Compensation	-	-	3,600	3,600	4,606
Total Benefits	-	-	29,269	29,269	61,055
OPERATING EXPENSES					
Other Contractual Services	-	-	1,545	1,545	1,545
Communications & Freight	-	-	1,326	1,426	1,320
Freight & Postage Service	-	-	80	280	280
Utility Services	-	-	5,970	5,970	5,980
Rentals & Leases	-	-	8,441	9,241	7,814
Insurance	-	-	7,268	7,268	7,219
Repair and Maintenance	-	-	65,934	65,734	29,630
Other Current Charges	-	-	10,000	10,000	10,000
Office Supplies	-	-	850	850	750
Operating Supplies	-	-	28,500	27,600	24,500
Books, Publications, Subs	-	-	12,400	12,400	12,400
Total Operating Expenses	-	-	142,314	142,314	101,438
Total Expenditures by Grouping	**$ -**	**$ -**	**$ 370,768**	**$ 370,768**	**$ 374,206**

Healthcare Fund Revenues by Source
FY 2015-16 Adopted Budget



Healthcare Fund Revenues by Source:	FY 2015-16 Adopted	FY 2014-15 Adopted	Variance
City Contributions	$ 3,072,244	$ 1,885,615	$ 1,186,629
Employee Contributions	347,239	351,203	(3,964)
Retiree Contributions	34,716	29,545	5,171
Cobra Contributions	7,141	6,077	1,064
Other	14,000	14,000	
Appropriated Fund Balance	-	25,000	
General Fund Transfer	-	514,455	(514,455)
Water/Wastewater Transfer	-	90,808	(90,808)
Stormwater Transfer	-	30,627	(30,627)
Fleet Transfer	-	10,273	(10,273)
Total	**$ 3,475,340**	**$ 2,957,603**	**$ 517,737**

Healthcare Fund Expenditures by Source
FY 2015-16 Adopted Budget



Healthcare Fund Expenditures by Category:	FY 2015-16 Adopted	FY 2014-15 Adopted	Variance
Administrative Costs	$ 263,597	$ 254,953	$ 8,644
Claims Expense	2,038,337	1,795,815	242,522
HRA Expenses	75,000	63,750	11,250
Insurance Premiums	522,641	412,563	110,078
Medical Clinic	508,148	425,522	82,626
Reserve for Contingency	67,617	5,000	62,617
Total	**$ 3,475,340**	**$ 2,957,603**	**$ 517,737**

Medical Insurance Fund (510)

BEGINNING FUND BALANCE	654,351	574,285	857,345	837,345	814,786
	2012-13 Actual	**2013-14 Actual**	**2014-15 Adopted Budget**	**2014-15 Amended Budget**	**2015-16 Proposed Budget**
REVENUE CATEGORY					
INTERNAL SERVICE CHARGES					
CITY CONTRIBUTION FOR EMPLOYEE HEALTH INSURANCE	1,362,767	1,363,438	1,622,623	1,622,623	2,531,889
CITY CONTRIBUTION FOR DEPENDENT HEALTH INSURANCE	179,349	189,795	189,112	189,112	465,007
EMPLOYEE CONTRIBUTION FOR DEPENDENT COVERAGE	337,271	358,256	351,203	351,203	347,239
CITY CONTRIBUTION FOR EMPLOYEE LIFE INSURANCE	35,279	23,885	26,292	26,292	27,683
CITY CONTRIBUTION FOR EMPLOYEE LT DISABILITY	51,976	43,457	47,588	47,588	47,665
SUB-TOTAL: INTERNAL SERVICE CHARGES	**1,966,642**	**1,978,831**	**2,236,818**	**2,236,818**	**3,419,483**
MISCELLANEOUS					
INTEREST ON INVESTMENTS	3,726	3,658	4,000	4,000	4,000
STOP LOSS REIMBURSEMENT	10,270	13,216	10,000	10,000	10,000
REINSURANCE PROCEEDS	-	387,690	-	-	-
OTHER	-	20,000	-	-	-
COBRA PAYMENTS	3,112	7,504	6,077	6,077	7,141
COBRA SUBSIDY TAX REBATE	-	-	-	-	-
RETIREE PAYMENTS	19,270	27,520	29,545	29,545	34,716
SUB-TOTAL: MISCELLANEOUS	**36,378**	**459,588**	**49,622**	**49,622**	**55,857**
INTERFUND TRANSFERS (TRANSFER FROM):					
GENERAL FUND (001)	416,049	1,250,000	514,455	514,455	-
	-	-	-	-	-
WATER/WASTEWATER FUND (401)	61,513	69,065	90,808	90,808	-
FLEET MAINTENANCE FUND (504)	-	-	10,273	10,273	-
STORMWATER FUND (138)	22,438	26,050	30,627	30,627	-
SUB-TOTAL: INTERFUND TRANSFERS	**500,000**	**1,345,115**	**646,163**	**646,163**	**-**
APPROPRIATED FUND BALANCE	-	-	25,000	25,000	-
TOTAL REVENUES	**2,503,020**	**3,783,534**	**2,957,603**	**2,957,603**	**3,475,340**

Medical Insurance Fund (510), con't

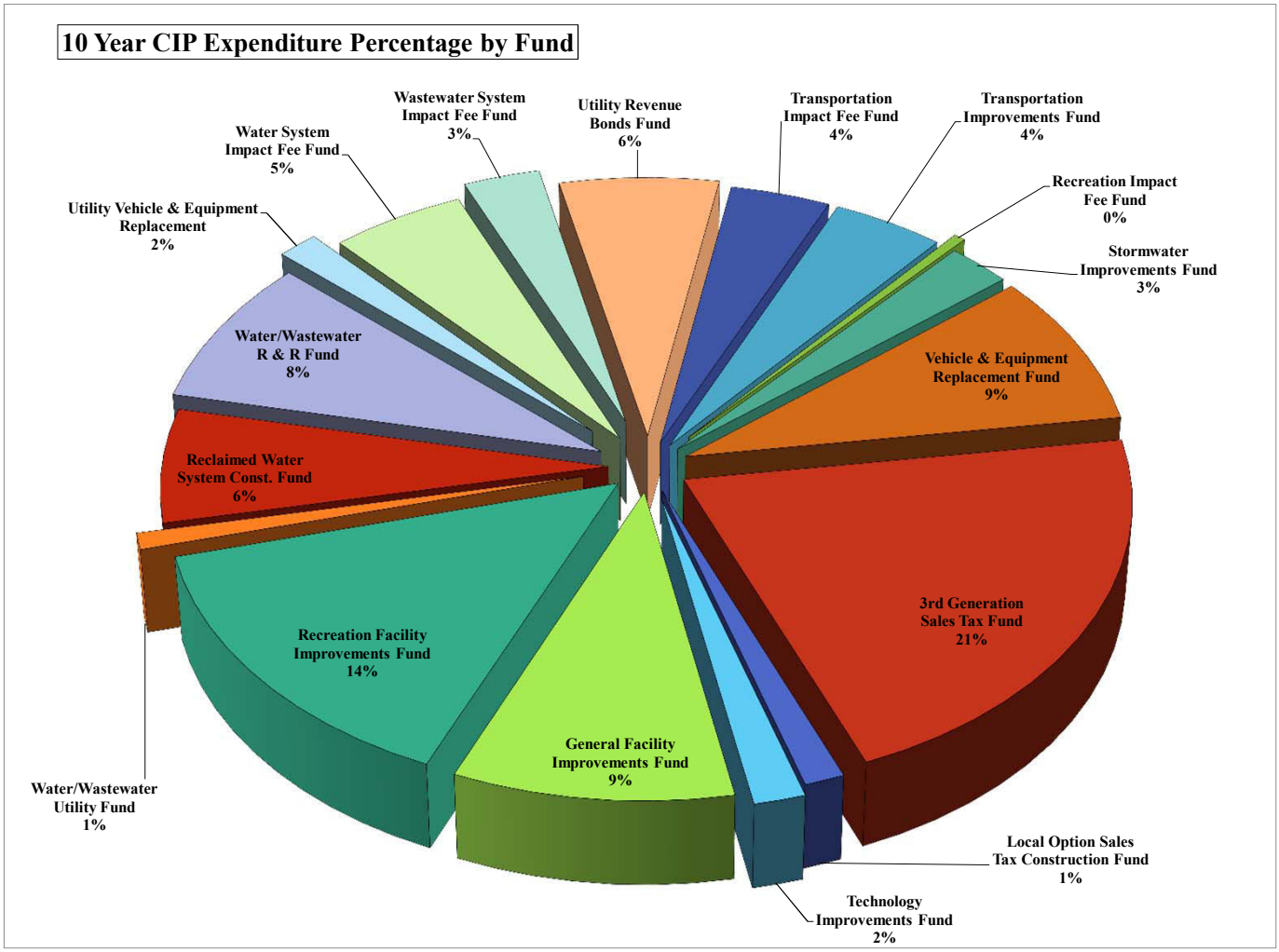
	2012-13 Actual	2013-14 Actual	2014-15 Adopted Budget	2014-15 Amended Budget	2015-16 Proposed Budget
EXPENDITURE CATEGORY					
ADMINISTRATIVE COSTS					
CLAIMS PROCESSING AND ADMINISTRATION	228,006	237,510	254,453	237,453	261,661
ACCOUNTING/AUDITING/ACTUARY	-	3,725	-	-	-
WELLNESS PROGRAM OPERATING SUPPLIES	1,010	149	500	500	1,000
COBRA	583	689	-	-	-
OTHER CONTRACTUAL SERVICES	-	-	-	-	936
RETIREES	1,484	2,067	-	-	-
WELLNESS BENEFIT	-	5,296	-	-	-
OTHER OPERATING SUPPLIES	-	404	-	840	-
SUB-TOTAL: ADMINISTRATIVE COSTS	**231,083**	**249,840**	**254,953**	**238,793**	**263,597**
CLAIMS EXPENSES/LIABILITIES					
BLUE CROSS/BLUE SHIELD PAYMENTS - EMPLOYEES	409,602	-	-	-	-
BLUE CROSS/BLUE SHIELD PAYMENTS - DEPENDENTS	561,758	-	-	-	-
BLUE CROSS/BLUE SHIELD PAYMENTS - SHOCK CLAIM	486,057	865,498	650,000	650,000	650,000
BLUE CROSS/BLUE SHIELD PAYMENTS - COBRA	2,964	-	-	-	-
BLUE CROSS/BLUE SHIELD PAYMENTS - RETIREES	117,844	-	-	-	-
BLUE CROSS/BLUE SHIELD PAYMENTS - INPATIENT CLAIMS	-	292,686	433,500	433,500	580,685
BLUE CROSS/BLUE SHIELD PAYMENTS - OTHER MEDICAL CLAIMS	-	503,645	393,620	393,620	374,652
BLUE CROSS/BLUE SHIELD PAYMENTS - OUTPATIENT CLAIMS	-	395,494	98,445	98,445	118,000
BLUE CROSS/BLUE SHIELD PAYMENTS - PHARMACY CLAIMS	-	156,120	140,250	140,250	215,000
BLUE CROSS/BLUE SHIELD PAYMENTS - SPECIALISTS' CLAIMS	-	221,494	80,000	80,000	100,000
BLUE CROSS/BLUE SHIELD - IBNR	(34,933)	22,820	-	-	-
SUB-TOTAL: BCBS CLAIMS EXPENSES	**1,543,292**	**2,457,757**	**1,795,815**	**1,795,815**	**2,038,337**
STOP LOSS REIMBURSEABLE CLAIMS (IN EXCESS OF $100K)					
BLUE CROSS/BLUE SHIELD PAYMENTS - EMPLOYEES	-	-	-	-	-
BLUE CROSS/BLUE SHIELD PAYMENTS - DEPENDENTS	-	-	-	-	-
BLUE CROSS/BLUE SHIELD PAYMENTS - COBRA	-	-	-	-	-
BLUE CROSS/BLUE SHIELD PAYMENTS - RETIREES	-	-	-	-	-
SUB-TOTAL: STOP LOSS REIMBURSEABLE CLAIMS	**-**	**-**	**-**	**-**	**-**
TOTAL CLAIMS EXPENSES - EXCLUDING SHOCK CLAIM	**1,288,318**	**1,889,377**	**1,464,518**	**1,448,358**	**1,726,934**
HEALTH REIMBURSEMENT ACCOUNT (HRA) EXPENSES	22,843	47,278	63,750	63,750	75,000
TOTAL: CLAIMS EXPENSES	**1,797,218**	**2,754,875**	**2,114,518**	**2,098,358**	**2,376,934**
***INCLUDES PAYMENTS FOR EMPLOYEES, RETIREES AND COBRA**					
INSURANCE PREMIUMS					
INDIVIDUAL EXCESS LOSS & AGGREGATE	309,516	267,683	338,683	338,683	427,060
TRANSITIONAL REINSURANCE FEE	-	-	-	-	20,233
LIFE INSURANCE	31,460	21,856	26,292	26,292	27,683
LONG TERM DISABILITY	57,459	39,978	47,588	47,588	47,665
SUB-TOTAL: INSURANCE PREMIUMS	**398,435**	**329,517**	**412,563**	**412,563**	**522,641**
*includes commission payment to agent of record.					

Medical Insurance Fund (510), con't

EXPENDITURE CATEGORY	2012-13 Actual	2013-14 Actual	2014-15 Adopted Budget	2014-15 Amended Budget	2015-16 Proposed Budget
EMPLOYEE MEDICAL CLINIC					
REPAIRS AND MAINTENANCE	652	3,939	661	1,325	664
UTILITIES	4,418	4,987	4,430	4,430	7,238
TELEPHONE/POSTAGE/MISCELLANEOUS	3,755	4,178	4,580	4,580	4,333
INITIAL SET-UP FEE (INVENTORY AND SUPPLIES)	2,739	2,187	2,000	2,000	2,000
LAB AND SUPPLIES	8,531	13,389	12,000	12,000	14,400
DRUG FORMULARY (PRESCRIPTION COSTS)	41,915	42,398	40,000	57,000	56,000
MEDICAL STAFFING COSTS	194,701	269,417	263,159	263,159	320,791
MONTHLY SERVICE FEE	63,802	65,435	73,692	73,692	76,728
OFFICE EQUIPMENT	-	-	-	1,055	994
WELLNESS INCENTIVES	-	-	-	12,000	-
OTHER CHARGES	-	-	25,000	13,000	25,000
DEPRECIATION	10,152	10,152	-	-	-
SUB-TOTAL: EMPLOYEE MEDICAL CLINIC	**330,665**	**416,082**	**425,522**	**444,241**	**508,148**
INTERFUND TRANSFERS (TRANSFER TO):					
GENERAL FUND (FOR HR STAFF SUPPORT)	56,768	-	-	-	-
SUB-TOTAL: INTERFUND TRANSFERS	**56,768**	**-**	**-**	**-**	**-**
RESERVE FOR CONTINGENCY	-	-	5,000	2,441	67,617
TOTAL EXPENDITURES	**2,583,086**	**3,500,474**	**2,957,603**	**2,957,603**	**3,475,340**
ENDING FUND BALANCE	574,285	857,345	837,345	814,786	882,403

10 YEAR CIP: EXPENDITURES BY FUND

Transportation Impact Fee Fund	4,317,600	3.89%
Transportation Improvements Fund	4,860,000	4.38%
Recreation Impact Fee Fund	512,000	0.46%
Stormwater Improvements Fund	2,800,401	2.52%
Vehicle & Equipment Replacement Fund	9,672,219	8.72%
3rd Generation Sales Tax Fund	23,472,000	21.15%
Local Option Sales Tax Construction Fund	1,500,000	1.35%
Technology Improvements Fund	1,930,629	1.74%
General Facility Improvements Fund	10,463,400	9.43%
Recreation Facility Improvements Fund	16,084,790	14.50%
Water/Wastewater Utility Fund	1,020,000	0.92%
Reclaimed Water System Const. Fund	7,183,606	6.47%
Water/Wastewater R & R Fund	9,300,485	8.38%
Utility Vehicle & Equipment Replacement	1,780,640	1.60%
Water System Impact Fee Fund	5,844,425	5.27%
Wastewater System Impact Fee Fund	3,324,200	3.00%
Utility Revenue Bonds Fund	6,900,000	6.22%
TOTAL: 10 YEAR CIP EXPENDITURES	**110,966,395**	**100.0%**



Glossary of Budget Terms

ACTUAL

Previously occurred, i.e., monies, which have already been used or received, as opposed to budgeted monies that are estimates of possible monies to be spent or received.

AD VALOREM TAX

A tax paid on the fair market value of real property (land and buildings) and personal property (business equipment). Fair market or "just" value is determined by the County Property Appraiser as of January 1 of each year, under the guidelines of Chapter 193, Florida Statutes.

ASSESSED VALUATION

A valuation set upon real estate or personal property by the County's Property Appraiser and the State as a basis for levying taxes.

BUDGET

An estimate of probable income and expenditures for a fiscal year period, (October 1 - September 30) with a program or organizational plan for maintaining a proper balance between the two.

CAPITAL EXPENDITURES

Permanent additions to the City's fixed assets which include projects such as road improvements, land acquisition, facilities and park construction or renovation, and replacement or acquisition of equipment and vehicles. Capital expenditures generally have a value of $25,000 or more, have a minimum useful life of five years and are included in a separate capital budget plan.

CAPITAL OUTLAY

Items with a per unit cost value of more than $5,000 such as office equipment or furniture, computer hardware and similar items with a useful life of one year or more.

DEBT SERVICE

Payments of annual principal and interest on long and short-term debt issues of the City.

EQUITY AND POOLED CASH (NET)

The cash position of an enterprise fund at the beginning or end of a fiscal year net of liabilities such as accounts payable, wages and contracts payable and utility customer deposits.

ESTIMATED REVENUES

Annualized projections of income to be received in a fiscal year.

FISCAL YEAR

The twelve-month financial period used by the City beginning October 1 and ending September 30 of the following calendar year.

FTE

Full time equivalent position, which is calculated on the basis of the number of hours that a position is budgeted (i.e. 1 FTE = 2080 hours, .5 FTE = 1040 hours, .25 FTE = 520 hours).

FUND

An accounting entity that has a set of self-balancing accounts and that records all financial transactions or specific activities of government functions.

FUND BALANCE

Surplus of income over expenditures (i.e. prior years' surplus) within a fund that is carried over from prior years and may be appropriated in the budget to support anticipated expenditures.

FUND TYPES

General Fund: accounts for most of the general operating revenues and basic operational services associated with City government. It is used to account for all financial resources, except those required to be accounted for in another fund.

Special Revenue Funds: account for the receipts from revenue sources that are legally restricted for specific activities.

(e.g. Impact Fees, Local Option Gas Tax, Law Enforcement Block Grant).

Capital Improvement Funds: account for the acquisition and construction of major capital facilities. These funds are limited to accounting for the receipts and the expenditures on capital projects.

Debt Service Funds: account for the financing of general long-term debt principal and interest.

Enterprise Funds: account for operations financed and operated in a manner similar to private business enterprises. (e.g. Water and Sewer and Stormwater)

Internal Service Funds: account for the financing of goods and services provided by one department or agency to other departments or agencies of the governmental unit, or to other governmental units, on a cost reimbursement basis.

Trust and Agency Funds: account for assets held by a governmental unit in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds.

GENERAL OBLIGATION BOND (GOB)

Also known as a "full faith and credit bond" is one of four basic forms of long term debt that pledges the general credit and taxing powers of the borrowing government jurisdiction. Since the power to levy and collect property taxes provides the basic security to these bonds, voter approval is required for issuance.

MILLAGE RATE

The rate at which real and personal property is taxed, with one mill equal to $1.00 per $1000 of assessed taxable value. For example, a property tax rate of 2.5 mills would mean a tax of $2.50 per $1,000 of assessed taxable value.

OPERATING BUDGET

That part of the City budget, which accounts for income used to support expenditures, which are annually recurring.

OPERATING EXPENSES

Includes expenditures for goods and services, which primarily benefit the current period and are not defined as personal services or capital outlay.

PERSONAL SERVICES EXPENSE

Expenses for salaries, wages, workers compensation, health/life insurance and retirement contributions provided to employees of the City.

PROPERTY TAX RATE

Taxes derived from all non-exempt real and personal property located within the County. Property taxes are computed on the basis of multiplying the millage rate by the value of real or personal property expressed per thousand.

ROLL-BACK MILLAGE RATE

The tax rate, which produces the same amount of taxes as, levied in the prior year when calculated against the current year's tax base exclusive of new construction.

TRANSFERS

Internal movements of revenue among funds in the budget, to provide needed sources of financing or reimbursements for expenses incurred on behalf of another fund.

TRIM (Truth in Millage law)

A statutory process which requires a specific (Truth in Millage) method of calculating the tax rate, form of notice to advise the public of proposed taxes for various taxing authorities, and public hearing and advertisement requirements to adopt final budgets and millage rates.

USER FEE

Charges for specific services rendered only to those paying such charges (i.e. water and sewer service fees, recreational fees).

City Of Oviedo
Miscellaneous Statistical Information

Location: The City of Oviedo is part of the Orlando metropolitan statistical area (MSA) and is located in Seminole County. The City is bordered on the south by Orange County, to the north by Lake Jesup and to the northwest by Winter Springs.

Date of Incorporation: 1925

Form of Government: Council/Manager

Area: 15 square miles

Population:

1990 Census:	11,114
2000 Census:	26,316
2012 BEBR	34,573
2014 BRBR	36,251
Male:	49.4%
Female:	50.6%

Median Age: 35.3 years

Total Households: 10,243
Average Household Income: $73,228
Average Household Size: 3.04

Population Educational Attainment:

Orlando EDC		% of 25 & Older
Graduate Degree	2,664	13.7%
Bachelor's Degree	5,739	29.6%
Associates Degree	2,041	10.5%
Some College No Degree	3,883	20.0%
High School Graduate	4,262	22.0%

Fire Stations: 3
Firefighters: 48

Police Officers: 63

Schools:

Elementary:	5
Middle:	2
High:	1
Total Enrollment	9,900

Parks/Recreation Facilities:

Parks	11
Aquatic Facilities	2
Lighted Field Facilities	2
Tennis Courts	3
Skateboard Park	1

2011 Top Ten Taxpayers for Oviedo

Taxpayer Name	Assessed Value	Total Taxes
Oviedo Groves Apts LP	19,820,896	370,672.56
Duke Energy Florida, Inc	16,208,580	303,118.28
WRI-TC Alafaya Square LLX	16,028,816	299,756.49
United Dominion Realty TR Inc,	14,366,510	268,669.54
Oviedo Town Center II LLP	10,569,808	197,667.04
Oviedo Fund LLC	9,565,312	178,881.86
Riverside Landings INV LLC	7,181,212	134,296.56
AEJ Oviedo LLC	7,060,597	132,040.93
BellSouth Telecommunication Inc	7,020,059	131,282.83
Gemini Town Center	7,014,154	131,172.40
Totals	**114,835,944**	**2,147,558.49**

Oviedo
Residential vs. Commercial Taxable Values

Year	Total Residential & Commercial Taxable Value	Residential* Taxable Value	Residential %	Commercial Taxable Value	Commercial %
2001	1,040,316,677	762,703,298	73.31%	277,613,379	26.69%
2002	1,159,528,966	849,869,760	73.29%	309,659,206	26.71%
2003	1,256,190,193	944,727,607	75.21%	311,462,586	24.79%
2004	1,388,742,895	1,074,223,386	77.35%	314,519,509	22.65%
2005	1,604,133,420	1,249,212,191	77.87%	354,921,229	22.13%
2006	2,033,508,775	1,603,475,637	78.85%	430,033,138	21.15%
2007	2,325,558,208	1,834,064,738	78.87%	491,493,470	21.13%
2008	2,175,523,355	1,667,549,628	76.65%	507,973,727	23.35%
2009	1,957,820,763	1,495,451,874	76.38%	462,368,889	23.62%
2010	1,826,511,994	1,431,204,961	78.36%	395,307,033	21.64%
2011	1,755,799,117	1,385,666,273	78.92%	370,132,844	21.08%
2012	1,774,339,518	1,452,699,978	81.87%	321,639,540	18.13%
2013	1,823,733,802	1,513,800,339	83.00%	309,933,463	17.00%

*Residential Values include DOR Codes 00, 01, 02, 08, 04, & 05

Source: Seminole County Property Appraiser

OVIEDO FLORIDA

INC. 1925