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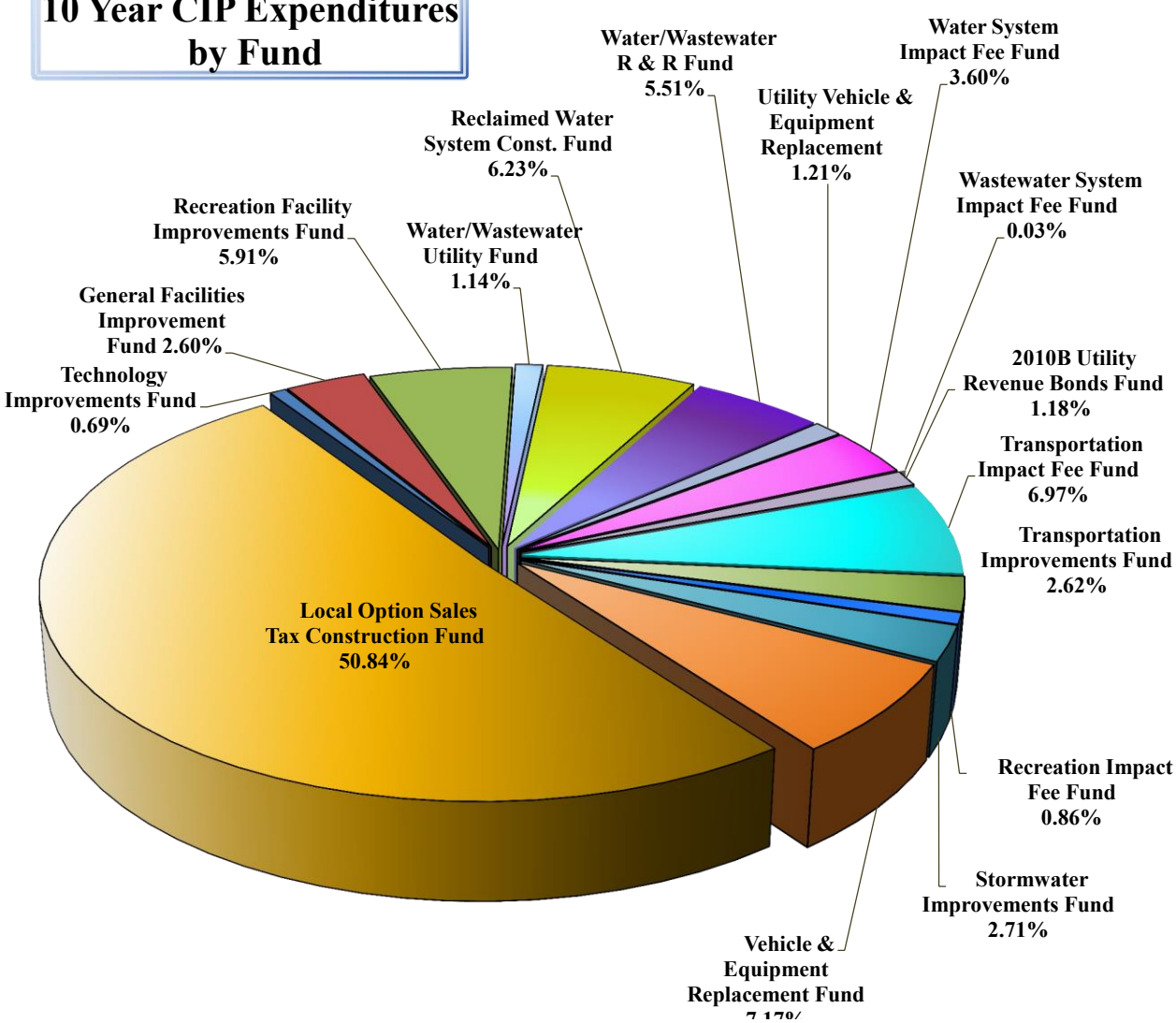
10 YEAR CIP: EXPENDITURES BY FUND

Transportation Impact Fee Fund	8,035,300	6.97%
Transportation Improvements Fund	3,018,739	2.62%
Recreation Impact Fee Fund	989,250	0.86%
Stormwater Improvements Fund	3,129,924	2.71%
Vehicle & Equipment Replacement Fund	8,256,823	7.16%
Local Option Sales Tax Construction Fund	58,642,575	50.84%
Technology Improvements Fund	792,600	0.69%
General Facility Improvements Fund	3,869,175	3.35%
Recreation Facility Improvements Fund	6,817,685	5.91%
Water/Wastewater Utility Fund	1,317,500	1.14%
Reclaimed Water System Const. Fund	7,183,606	6.23%
Water/Wastewater R & R Fund	6,364,750	5.52%
Utility Vehicle & Equipment Replacement	1,398,250	1.21%
Water System Impact Fee Fund	4,152,625	3.60%
Wastewater System Impact Fee Fund	31,494	0.03%
2010B Utility Revenue Bonds Fund	1,344,451	1.17%
TOTAL: 10 YEAR CIP EXPENDITURES	115,344,747	100.0%

10 Year CIP Expenditures by Fund



EXPENDITURES BY FUND	FY 14-15	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	TOTAL
TRANSPORTATION IMPACT FEE FUND (102)											
Transportation Master Plan Road Improvements											
Roadway Extension Projects											
- Engineering Study			42,600								**42,600**
- Property ROW Appraisals	-	-	10,000	-	-	-	-	-	-	-	**10,000**
Eastbridge Traffic Signal											
- Design/Post Design	-	55,700	-	-	-	-	-	-	-	-	**55,700**
- Construction	-	-	400,000	-	-	-	-	-	-	-	**400,000**
Mitchell Hammock Rt Turn Lane @AWB											
- Construction	550,000	-	-	-	-	-	-	-	-	-	**550,000**
- Material Testing	10,000	-	-	-	-	-	-	-	-	-	**10,000**
Norma/Clonts Reconstruction and Traffic Calming											
- Design	-	60,000	-	-	-	-	-	-	-	-	**60,000**
- Construction	-	-	-	300,000	-	-	-	-	-	-	**300,000**
East Franklin Street Extension											
- Preliminary Engineering (wetlands)	-	-	50,000	-	-	-	-	-	-	-	**50,000**
- Design/Post Design	-	-	-	60,000	-	-	-	-	-	-	**60,000**
- Construction	-	-	-	-	400,000	-	-	-	-	-	**400,000**
SubTotal: Master Plan Improvements	560,000	115,700	502,600	360,000	400,000	-	-	-	-	-	**1,938,300**
Oviedo on the Park Roadway Connector lots 9&10											
- Construction	300,000	-	-	-	-	-	-	-	-	-	**300,000**
Mitchell Hammock Rd. and S Lake Jessup Access Imps.											
- Design/Post Design	75,000	-	-	-	-	-	-	-	-	-	**75,000**
- Construction	-	650,000	-	-	-	-	-	-	-	-	**650,000**
Traffic Circle @ Oviedo Blvd and Center Lake Lane											
- Design/Post Design	-	50,000	-	-	-	-	-	-	-	-	**50,000**
- Construction	-	-	350,000	-	-	-	-	-	-	-	**350,000**
SR 426/CR 419 Phase I Widening											
- Construction (FDOT and County Funded)	-	3,422,000	-	-	-	-	-	-	-	-	**3,422,000**
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	**1,060,000**	**4,362,700**	**977,600**	**485,000**	**525,000**	**125,000**	**125,000**	**125,000**	**125,000**	**125,000**	**8,035,300**
TRANSPORTATION IMPROVEMENTS (105)											
Road Resurfacing - General											
- Resurfacing	-	-	-	-	-	-	-	-	-	-	-
Sub Total: Road Resurfacing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Road Improvements											
OOTP Parking Lot											
- Design	60,000	-	-	-	-	-	-	-	-	-	60,000
- Construction	500,000	-	-	-	-	-	-	-	-	-	500,000
Evans St. Roadway Improvments Project PH II Sidewalk											
- Construction (FDOT Funded)	350,000	-	-	-	-	-	-	-	-	-	350,000
- Construction (City Funded)	15,000	-	-	-	-	-	-	-	-	-	15,000
- Material Testing (City Funded)	5,000	-	-	-	-	-	-	-	-	-	5,000
- CEI Services (FDOT Funded)	35,000	-	-	-	-	-	-	-	-	-	35,000
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	30,000	-	-	-	-	-	-	-	-	-	30,000
Unpaved Roads - Surface Rehabilitation	-	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	**995,000**	**270,000**	**300,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,565,000**
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
New Sidewalk/Connectivity											
- N. Lake Jessup West Side	-	-	32,175	-	-	-	-	-	-	-	32,175
- N. Lake Jessup East Side	-	-	80,372	-	-	-	-	-	-	-	80,372
- Lockwood Road-CR426-CR419	-	130,000	-	-	-	-	-	-	-	-	130,000
- Twin Rivers	-	-	66,192	-	-	-	-	-	-	-	66,192
- Lawton Elementary Sidewalk Connection	20,000	-	-	-	-	-	-	-	-	-	20,000
Sub Total: Sidewalk Repair and Connectivity	**40,000**	**150,000**	**198,739**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**528,739**
General Contingency	**25,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**925,000**
Total: Transportation Improvements Fund	**1,060,000**	**520,000**	**598,739**	**120,000**	**120,000**	**120,000**	**120,000**	**120,000**	**120,000**	**120,000**	**3,018,739**

EXPENDITURES BY FUND	FY 14-15	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	TOTAL
RECREATION IMPACT FEES FUND (109)											
Park Renovations - Building Expansion											
- Building Expansion	-	450,000	-	-	-	-	-	-	-	-	450,000
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	**-**	**547,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**547,000**
Riverside Park											
- Pavillion	27,250	-	-	-	-	-	-	-	-	-	**27,250**
Gym Fitness Room Addition											
- Engineering/Design	-	65,000	-	-	-	-	-	-	-	-	65,000
- Construction	-	265,000	-	-	-	-	-	-	-	-	265,000
- Fitness Equipment	-	-	85,000	-	-	-	-	-	-	-	85,000
Sub Total: Gym Fitness Room Addition	**-**	**330,000**	**85,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**415,000**
Total: Recreation Impact Fee Fund	**27,250**	**877,000**	**85,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**989,250**
STORMWATER IMPROVEMENTS FUND (138)											
Stormwater Infrastructure Projects											
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	-	20,000	-	-	-	-	-	-	-	-	20,000
- Construction	-	50,000	-	-	-	-	-	-	-	-	50,000
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											
- Groundwater Study	80,000	-	-	-	-	-	-	-	-	-	80,000
- Design	-	40,000	-	-	-	-	-	-	-	-	40,000
- Construction	-	-	300,000	-	-	-	-	-	-	-	300,000
Mitchell Hammock Rd.											
- Drainage Study - Medians	50,000										50,000
Alafaya Woods Blvd.											
- Existing Ditch Piping	-	50,000	-	-	-	-	-	-	-	-	50,000
Historic Downtown Regional Pond											
- Construction	-	-	1,000,000	-	-	-	-	-	-	-	1,000,000
SubTotal: Stormwater Infrastructure Projects	**440,000**	**160,000**	**1,300,000**	**560,000**	**55,213**	**197,188**	**10,000**	**175,000**	**-**	**-**	**2,897,401**
Equipment Storage Facility											
- Storage Building	67,773	-	-	-	-	-	-	-	-	-	67,773
- Site Plan	15,000	-	-	-	-	-	-	-	-	-	15,000
SubTotal: Equipment Storage Facility	**82,773**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**82,773**
Video Inspection Equipment	**99,750**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**99,750**
Contingency	**50,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**50,000**
SubTotal: Miscellaneous Capital Improvements	**232,523**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**232,523**
Total: Stormwater Utility Fund	**672,523**	**160,000**	**1,300,000**	**560,000**	**55,213**	**197,188**	**10,000**	**175,000**	**-**	**-**	**3,129,924**

EXPENDITURES BY FUND	FY 14-15	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	TOTAL
VEHICLE REPLACEMENT FUND (302)											
Vehicle & Equipment Replacement											
- Police	430,200	202,200	289,400	153,600	159,200	188,400	223,000	210,000	113,000	-	1,969,000
- Fire	51,000	35,000	-	-	-	116,000	-	30,000	83,000	-	315,000
- Fire (Lease)[Pumper & Rescue Units]	685,818	298,000	725,000	327,000	327,000	-	-	-	600,000	-	2,962,818
- Code Enforcement/Information Tech	-	-	-	-	-	-	-	50,000	18,000	-	68,000
- Parks and Rec	33,820	21,000	21,000	51,000	-	83,000	85,000	75,000	18,000	78,000	465,820
- Parks and Rec (Lease)	86,000	-	-	-	-	-	-	-	-	-	86,000
- Public Works (Lease)	103,000	-	-	175,000	-	-	-	-	-	-	278,000
- Stormwater (Lease)	235,000	-	-	-	-	-	-	-	90,000	-	325,000
- Stormwater (Fund 138)	75,000	-	-	21,000	-	28,000	-	-	67,000	-	191,000
- Public Works	96,000	105,000	21,000	-	56,000	56,000	21,000	240,000	72,000	150,000	817,000
Sub Total: Vehicle/Equipment Replacement	**1,795,838**	**661,200**	**1,056,400**	**727,600**	**542,200**	**471,400**	**329,000**	**605,000**	**1,061,000**	**228,000**	**7,477,638**
Miscellaneous Equipment Replacement											
- Stump Grinder	21,500	-	21,500	-	-	-	-	-	-	-	43,000
- Message Board	17,000	-	-	-	-	-	-	-	-	-	17,000
- Arrow board	-	6,000	6,000	-	-	-	-	-	-	-	12,000
- Steel Drum Roller	-	-	-	-	-	20,000					20,000
- Golf Cart	8,500	-	6,000	-	-	-	-	-	-	-	14,500
- Top Dresser	-	9,500	-	-	9,500	-	-	-	-	-	19,000
- Spray Trailer	-	6,000	-	-	-	-	-	-	-	-	6,000
- Gator Cart	-	-	17,400	-	-	-	-	-	-	-	17,400
- Scag Mower	-	-	30,000	-	18,000	-	-	-	-	-	48,000
- Bunder Rake	-	-	-	36,000	-	-	-	-	-	-	36,000
- Workman Cart	-	-	-	-	-	20,000	-	-	-	-	20,000
- Three (3) APX6000-800 Portable Radios	12,000	-	-	-	-	-	-	-	-	-	12,000
- Extrication Power Unit, Tools and Accessories	21,000	-	-	-	-	-	-	-	-	-	21,000
- Three (3) Thermal Imaging Cameras	20,000	-	-	-	-	-	-	-	-	-	20,000
- Bunker Gear - New 2nd set	18,000	-	-	-	-	-	-	-	-	-	18,000
- Drop Deck Utility Trailer (OOTP)	9,853	-	-	-	-	-	-	-	-	-	9,853
- Gator Utility Vehicle - Shane Kelly Park	7,513	-	-	-	-	-	-	-	-	-	7,513
- Outlaw XP61" 31 hp Kawasaki FX Mower (OOTP)	9,199	-	-	-	-	-	-	-	-	-	9,199
- Sand Pro / Infield Pro 5040	23,263	-	-	-	-	-	-	-	-	-	23,263
- Skid Sprayer (OOTP)	8,510	-	-	-	-	-	-	-	-	-	8,510
- Fitness Equipment	4,198	-	-	-	-	-	-	-	-	-	4,198
- Utility Cart Toro Workman (OPOTP)	18,000	-	-	-	-	-	-	-	-	-	18,000
- 4-6 seat utility cart (OOTP)	10,000	-	-	-	-	-	-	-	-	-	10,000
- John Deere Utility vehicle (OOTP)	7,500	-	-	-	-	-	-	-	-	-	7,500
Sub Total: Misc Equipment Replacement	**216,036**	**21,500**	**80,900**	**36,000**	**27,500**	**40,000**	**-**	**-**	**-**	**-**	**252,900**
SCBA Replacement											
-Self Contained Breathing Apparatus	-	-	-	245,000	-	-	-	-	-	-	245,000
Sub Total: SCBA Replacement	**-**	**-**	**-**	**245,000**	**-**						**245,000**
Public Safety											
- Portable Radio Replacements (Lease)	-	65,589	65,589	65,589	65,589	-	-	-	-	-	196,767
- Portable Radio Upgrade	-	-	-	-							-
Sub Total: Public Safety	**-**	**65,589**	**65,589**	**65,589**	**65,589**	**-**	**-**	**-**	**-**	**-**	**196,767**
Total: Vehicle & Equipment Replacement	**2,011,874**	**748,289**	**1,202,889**	**1,074,189**	**635,289**	**511,400**	**329,000**	**605,000**	**1,061,000**	**228,000**	**8,256,823**

EXPENDITURES BY FUND	FY 14-15	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	TOTAL
LOCAL OPTION SALES TAX CONST. FUND (309)											
Transportation Master Plan											
Adaptive Traffic Signalization											
- Design/Post Design	50,000	-	-	-	-	-	-	-	-	-	50,000
Lockwood Blvd. Traffic Circle											-
- Design/Post Design	-	50,000	-	-	-	-	-	-	-	-	50,000
- Construction	-	-	500,000	-	-	-	-	-	-	-	500,000
Geneva Drive Extension/Realignment											-
- Design/Post Design	-	-	50,000	-	-	-	-	-	-	-	50,000
- Construction	-	-	-	2,212,000	-	-	-	-	-	-	2,212,000
											-
Mitchell Hammock Rd. and SR434 Intersection Safety											-
- Design	300,000	-	-	1,600,000	-	-	-	-	-	-	1,900,000
- Construction	-	-	-	2,500,000	-	-	-	-	-	-	2,500,000
MHR Corridor Improvements											-
- Design	-	-	-	-	-	-	100,000	-	-	-	100,000
- Construction	-	-	-	-	-	-	-	1,250,000	1,250,000	-	2,500,000
											-
SR 426/CR 419 Widening Phase I											-
- Landscape/Hardscape (City Funded)	-	1,000,000	-	-	-	-	-	-	-	-	1,000,000
											-
SR 426/CR 419 Widening Phase II											-
- Design Landscape/Hardscape (City Funded)	150,000	-	-	-	-	-	-	-	-	-	150,000
- Construction (City Funded)	-	-	-	-	-	1,670,000	1,670,000	1,670,000	-	-	5,010,000
- Construction/ROW (County Funded)	-	-	-	-	11,000,000	-	-	-	-	-	11,000,000
- Construction/ROW (County Funded)	-	-	-	-	20,000,000	-	-	-	-	-	20,000,000
Road Resurfacing	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	7,500,000
Sidewalk Repair and Connectivity (trip & fall hazards	-	330,000	330,000	330,000	330,000	330,000	330,000	330,000	330,000	330,000	2,970,000
											-
Contingency	700,575	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	1,150,575
Total: Local Option Sales Tax	**1,950,575**	**2,180,000**	**1,680,000**	**7,442,000**	**32,130,000**	**2,800,000**	**2,900,000**	**4,050,000**	**2,380,000**	**1,130,000**	**58,642,575**
TECHNOLOGY IMPROVEMENTS FUND (320)											
Desktop Replacement											
- 10 Year Plan	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000	720,000
Sub Total: Desktop Replacement	**72,000**	**72,000**	**72,000**	**72,000**	**72,000**	**72,000**	**72,000**	**72,000**	**72,000**	**72,000**	**720,000**
Virtualization Chassis Replacement	**-**	**-**	**70,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**70,000**
Miscellaneous Additions/Upgrades											
- Tablets for Utility Meter Reading	2,600	-	-	-	-	-	-	-	-	-	**2,600**
Sub Total: Miscellaneous Additions/Upgrades	**2,600**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,600**
Total: Technology Improvements	**74,600**	**72,000**	**142,000**	**72,000**	**72,000**	**72,000**	**72,000**	**72,000**	**72,000**	**72,000**	**792,600**
GENERAL FACILITIES IMPROVEMENTS FUND (330)											
AHU Duct Cleaning											
- City Hall	-	-	30,000	-	-	-	-	-	-	-	30,000
- Annex Building	-	-	-	26,605	-	-	-	-	-	-	26,605
- Gymnasium	-	-	-	-	-	-	-	30,400			30,400
Sub Total: Evans Vehicle Fueling Station	**-**	**-**	**30,000**	**26,605**	**-**	**-**	**-**	**30,400**	**-**	**-**	**87,005**
City Hall & Park Improvements											
- Roof Assessment CH, RP, PS, Wellness Center	14,940	-	-	-	-	-	-	-	-	-	14,940
- Quality Assurance Riverside Park Facil	6,953	-	-	-	-	-	-	-	-	-	6,953
- Flat Roof - Records Building	15,277	-	-	-	-	-	-	-	-	-	15,277
- Chiller replacement	-	-	-	65,000	-	-	-	-	-	-	65,000
- Building AHU replacement	-	-	-	60,000	-	-	-	-	-	-	60,000
- Temporary Air	-	-	-	10,000	-	-	-	-	-	-	10,000
- Elevator upgrade	25,000	-	-	-	-	-	-	-	-	-	25,000
- Elevator upgrade (Annex)	-	25,000	-	-	-	-	-	-	-	-	25,000
- Carpet Replacement	-	40,000	-	-	-	-	-	-	-	-	40,000
Sub Total: City Hall Improvements	**62,170**	**65,000**	**-**	**135,000**	**-**	**-**	**-**	**-**	**-**	**-**	**262,170**
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	**62,170**	**65,000**	**3,550,000**	**161,605**	**-**	**-**	**-**	**30,400**	**-**	**-**	**3,869,175**

EXPENDITURES BY FUND	FY 14-15	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	TOTAL
RECREATION FACILITIES IMPROVEMENTS FUND (340)											
Parks and Pedestrian System Master Plan											
- Engineering/Design	-	69,237	69,237	69,237	-	-	-	-	-	-	207,711
- 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	150,000	155,000
- Practice Fields	-	-	143,080	-	-	-	-	-	-	-	143,080
- 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 Plan	-	4,106,237	4,724,317	69,237	-	-	-	-	5,000	150,000	9,054,791
Gymnasium											
- Walkway Overhang	-	25,000	-	-	-	-	80,500	-	-	-	105,500
Aquatic Facility											
- Splash Zone Restoration (playground)	-	22,200	-	-	-	-	-	-	-	-	22,200
- Splash Zone Restoration (Slide Structure)	-	-	48,300	-	-	-	-	-	-	-	48,300
- Splash Zone Resurfacing	-	-	-	-	38,030	-	-	-	-	-	38,030
Riverside Park											
- Pavillion	-	-	-	-	-	-	-	-	-	-	-
- Pool Resurfacing & Deck Repair	-	49,055	-	-	-	-	-	-	-	-	49,055
- Shade Structure	-	50,000	-	-	-	-	-	-	-	-	50,000
- Replace Bandshell	-	-	-	-	-	-	-	32,000	-	-	32,000
Oviedo Sports Complex											
- OSC Field Reconditioning	-	-	-	34,000	-	-	-	-	-	-	34,000
- Chemical Storage Building	-	28,600	-	-	-	-	-	-	-	-	28,600
- Softball Field Renovations	-	4,000,000	-	-	-	-	-	-	-	-	4,000,000
- Shade Structure	-	-	-	-	75,000	-	-	-	-	-	75,000
											-
Shane Kelly Park											-
- Restroom Relocation from Round Lake Park to SKP	-	30,000	-	-	-	-	-	-	-	-	30,000
- Field 2 Renovation	-	34,000	-	-	-	-	-	-	-	-	34,000
- Playground with Pavillion	-	-	-	350,000	-	-	-	-	-	-	350,000
- New Multi-Purpose Field	-	-	-	-	-	-	45,000	-	-	-	45,000
- Shade Structure	-	-	-	-	-	-	-	-	70,000	-	70,000
											-
Boston Hill Park											-
- Poured in Place Safety Material (PIP)	-	-	-	40,000	-	-	-	-	-	-	40,000
- Pavillion	-	-	-	-	-	-	35,000	-	-	-	35,000
											-
Friendship Park											-
- Playground Resurfacing	-	56,000	-	-	-	-	-	-	-	-	56,000
- Shade Structure	-	-	-	-	-	-	100,000	-	-	-	100,000
											-
Long Lake Park											-
- Vinyl Fence for Multi-Purpose Field	-	30,000	-	-	-	-	-	-	-	-	30,000
- PIP Safety Material	-	40,000	-	-	-	-	-	-	-	-	40,000
- Shade Structure	-	-	-	-	65,000	-	-	-	-	-	65,000
											-
Riverview Park											-
- New Restroom Facility	-	-	-	75,000	-	-	-	-	-	-	75,000
											-
Round Lake Park											-
- New Tennis Courts and Pavillions	-	400,000	-	-	-	-	-	-	-	-	400,000
- Boardwalk	-	-	-	-	-	-	-	-	-	175,000	175,000
											-
Sweetwater Park											-
- PIP Safety Material	-	-	-	-	40,000	-	-	-	-	-	40,000
											-
Community Center											-
- Design and Engineering	-	750,000	-	-	-	-	-	-	-	-	750,000
Total: Recreation Facilities Improvements	**-**	**5,514,855**	**48,300**	**499,000**	**218,030**	**-**	**260,500**	**32,000**	**70,000**	**175,000**	**6,817,685**
WATER/WASTEWATER UTILITY FUND (401)											
- SR426/W Mitchell Hammock Main Upgrade	150,000	-	-	-	-	-	-	-	-	-	150,000
- 12" Main from Water Treatment Plant North	135,000	-	-	-	-	-	-	-	-	-	135,000
- 10" Loop to Shane Kelly Park	32,500	-	-	-	-	-	-	-	-	-	32,500
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	**417,500**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**1,317,500**

EXPENDITURES BY FUND	FY 14-15	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	TOTAL
RECLAIMED WATER SYSTEM CONST. FUND (402)											
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											
- Design	-	-	-	-	-	-	-	-	20,000	-	20,000
- Construction	-	-	-	-	-	-	-	-	1,455,905	-	1,455,905
- CEI	-	-	-	-	-	-	-	-	145,000	-	145,000
Riverside Reclaimed Retrofit											
- Design	-	-	-	-	-	-	-	-	-	287,740	287,740
- Construction	-	-	-	-	-	-	-	-	-	2,110,093	2,110,093
- CEI	-	-	-	-	-	-	-	-	-	211,009	211,009
Sub Total: Reclaimed System Infrastructure	**-**	**-**	**-**	**-**	**-**	**305,000**	**265,000**	**2,383,859**	**1,620,905**	**2,608,842**	**7,183,606**
											-
Total: Reclaimed Water System Const. Fund	**-**	**-**	**-**	**-**	**-**	**305,000**	**265,000**	**2,383,859**	**1,620,905**	**2,608,842**	**7,183,606**
WATER/WASTEWATER R & R FUND (406)											
Renewal and Replacement Projects - Distribution System											
- Fire Hydrants	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
- Pipe conflict remediation	75,000	-	-	-	-	-	-	-	-	-	75,000
- 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. Sy	**279,250**	**204,250**	**204,250**	**204,250**	**204,250**	**204,250**	**204,250**	**204,250**	**204,250**	**204,250**	**2,117,500**
Renewal and Replacement Projects - Water Plant											
- Paint Buildings	25,500	-	-	-	-	-	-	-	-	-	25,500
- Upgrade Security System	47,000	-	-	-	-	-	-	-	-	-	47,000
- General Repair and Maintenance	65,000	67,500	70,000	72,500	75,000	77,500	80,000	82,500	85,000	87,500	762,500
Sub Total: Renewal and Replacement - Water Plant	**137,500**	**67,500**	**70,000**	**72,500**	**75,000**	**77,500**	**80,000**	**82,500**	**85,000**	**87,500**	**835,000**
Renewal and Replacement Projects - Wastewater System											
- SCADA (Lift Stations)	75,000	-	-	-	-	-	-	-	-	-	75,000
- Lift Station Rehab	180,000	-	-	-	-	-	-	-	-	-	180,000
- Lift Station 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
- Mall Flow Meter	65,000	-	-	-	-	-	-	-	-	-	65,000
- Electric Panel Upgrades	82,000	-	-	-	-	-	-	-	-	-	82,000
- Replace 10" Live Oak Main	45,000	300,000	-	-	-	-	-	-	-	-	345,000
- Repipe/R&I Program	140,000	-	-	-	-	-	-	-	-	-	140,000
Sub Total: Renewal and Replacement W/W System	**652,000**	**365,000**	**65,000**	**65,000**	**65,000**	**65,000**	**65,000**	**65,000**	**65,000**	**65,000**	**1,537,000**
Renewal and Replacement Projects - Wastewater Plant											
- Repair and Maintenance	135,000	75,000	77,500	80,000	82,500	85,000	87,500	90,000	92,500	95,000	900,000
- Process Control Automation	89,000	-	-	-	-	-	-	-	-	-	89,000
- Air Diffuser Upgrades	56,000	-	-	-	-	-	-	-	-	-	56,000
- Blower Upgrades	-	430,000	150,000	-	-	-	-	-	-	-	580,000
- Convert Chlorine Contact Tank	-	-	-	63,250	-	-	-	-	-	-	63,250
- Add VFD Reclaimed Pump	-	-	-	102,000	-	-	-	-	-	-	102,000
- E,W & GST #1 Painting	30,000	-	-	-	-	-	-	-	-	-	30,000
- Replace Tractor	-	-	-	-	-	55,000	-	-	-	-	55,000
Sub Total: Renewal and Replacement W/W Plant	**310,000**	**505,000**	**227,500**	**245,250**	**82,500**	**140,000**	**87,500**	**90,000**	**92,500**	**95,000**	**1,875,250**
Contingency	**50,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**50,000**
Total: Water/Wastewater R&R Fund	**1,428,750**	**1,141,750**	**566,750**	**587,000**	**426,750**	**486,750**	**436,750**	**441,750**	**446,750**	**451,750**	**6,364,750**

EXPENDITURES BY FUND	FY 14-15	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	TOTAL
UTILITY VEHICLE REPLACEMENT FUND (407)											
Vehicle/Equipment Replacement											
- Vac Con Truck	298,750	-	-	-	-	-	-	-	-	-	298,750
- Roll-Off Truck	-	-	-	225,000	-	-	-	-	-	-	225,000
- Utility Truck	136,000	21,000	72,000	-	-	30,000	75,000	80,000	-	-	414,000
- Utility Truck - Water (to haul valve turner)	33,000	-	-	-	-	-	-	-	-	-	33,000
- Pick-up Truck	-	-	-	75,500	78,000	58,000	75,000	-	-	25,000	311,500
- Ford Explorer	-	-	-	-	-	-	-	30,000	-	-	30,000
- Dewater Box	28,000	-	-	-	-	-	-	-	-	-	28,000
- Valve Turner	58,000	-	-	-	-	-	-	-	-	-	58,000
SubTotal: Vehicle/Equipment Replacement	**553,750**	**21,000**	**72,000**	**300,500**	**78,000**	**88,000**	**150,000**	**110,000**	**-**	**25,000**	**1,398,250**
Total: Vehicle & Equipment Replacement	**553,750**	**21,000**	**72,000**	**300,500**	**78,000**	**88,000**	**150,000**	**110,000**	**-**	**25,000**	**1,398,250**
WATER SYSTEM IMPACT FEE FUND (408)											
Water Infrastructure Expansion Projects											
- SR426/W Mitchell Hammock Main Upgrade	-	-	-	-	-	-	-	-	-	-	-
- 12" Main from Water Treatment Plant North	-	-	-	-	-	-	-	-	-	-	-
- 8" Main Alafaya to Big Oaks	-	-	-	-	-	147,425	-	-	-	-	147,425
- 12" Main from SR434 to Franklin	-	330,000	-	-	-	-	-	-	-	-	330,000
- 2.5 MG Tank	-	-	-	-	-	-	-	1,200,000	-	-	1,200,000
- Emergency Interconnect with Winter Springs	-	-	-	-	69,000	-	-	-	-	-	69,000
- 16" Main on 419/426 Pine to Division	-	-	-	-	-	1,088,100	-	-	-	-	1,088,100
- 16" Main on 419/426 Division to Lockwood	-	-	-	-	-	-	1,088,100	-	-	-	1,088,100
- 10" Loop to Shane Kelly Park	-	150,000	-	-	-	-	-	-	-	-	150,000
Water Meters - New Development	80,000	-	-	-	-	-	-	-	-	-	80,000
Total: Water System Impact Fee	**80,000**	**480,000**	**-**	**-**	**69,000**	**1,235,525**	**1,088,100**	**1,200,000**	**-**	**-**	**4,152,625**
WASTEWATER SYSTEM IMPACT FEE FUND (409)											
Contingency	31,494	-	-	-	-	-	-	-	-	-	31,494.00
Total: Wastewater System Impact Fee Fund	**31,494**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**31,494**
2010B UTILITY REVENUE BONDS FUNDS											
Alafaya Wastewater Reclamation Facility											
- Design	120,125	-	-	-	-	-	-	-	-	-	120,125
- Construction	1,164,326	-	-	-	-	-	-	-	-	-	1,164,326
- CEI	60,000	-	-	-	-	-	-	-	-	-	60,000
Total: 2010B Utility Revenue Bond Funds	**1,344,451**	**-**	**-**	**-**	**-**						**1,344,451**
5 YEAR CIP GRAND TOTAL	**10,774,937**	**16,242,594**	**10,323,278**	**11,401,294**	**34,429,282**	**6,040,863**	**5,856,350**	**9,445,009**	**5,995,655**	**5,035,592**	**115,344,747**

**** Note: The capital improvement request forms submitted by the various departments that support this schedule are contained in the appropriate fund summaries in the budget book.**

Ten Year Capital Improvements Program (CIP)
Project Summary and Operating Budget Impact

The City's Ten Year Capital Improvements Program identifies an investment of $115 million for infrastructure and community improvements of which $10.7 million is scheduled for FY 14-15. Below is a summary of the major project categories and the potential impact that particular projects will have on future operating budgets.

The City continues moving forward on its premiere project, **Oviedo on the Park**. In May of 2014 Council authorized a funding provision repurposing the proceeds from the Series 2013 Drawdown Facility, which would allow the completion of Center Lake Park to include the Amphitheater/Cultural Center, Veterans Tribute, City Fountain, Dog Park, Splash pad, children's playground, concession area, restrooms and boathouse.

Strategic Impact: Completion of Center Lake Park is consistent with the pursued development of Oviedo on the Park objective of the Economic Vitality and Development Strategic Focus area; the target Oviedo on the Park objective of the Community Character Strategic Focus Area; and the goals and objectives of the Recreation, Arts, and Culture Strategic Focus Area.

Budget Impact:
Funding: The FY **13-14** Budget includes funding for the Center Lake Park in the amount of $2,500,000 within Fund 318. Also included in the current budget is a funding mechanism to drawdown funds from the Public Improvement Revenue Note Series 2013 Drawdown Facility in the amount of $3,900,000. The funding as specified in the budget for the drawdown will need to be reallocated to reflect the above plan once approved by the City Council and reflected on a budget amendment. A budget amendment reserving $300,000 in the Water & Sewer Renewal and Replacement Funds will also accompany the request to the City Council to approve the designation of funds requested as part of the Center Lake Park contingency funds.

Budget Impact:
Debt: The **FY 14-15** Debt payments on the Public Improvement Revenue Note, Series 2013 is $91,520 and the Promissory Note to Water and Sewer is $34,651.
Revenue: The estimated revenue for FY14-15, upon opening of the Amphitheater and Cultural Center, is $10,000. The estimated Ad Valorem revenues are $470,000.
Operating/Personnel: It is estimated that staffing will require 5 full time positions and seasonal positions will be added as needed during times of high usage. Also a part time building custodian will be converted to a full time position. The total cost for all positions including benefits is $139,500 for FY 14-15. Operating line items include contractual services, supplies, utilities, chemicals, etc. at an estimated cost of $120,175. Police Department coverage of events, which includes overtime, only, is $25,000. One police position was added in FY 13-14 for park coverage.
Capital Outlay: Capital outlay for equipment for the park property is estimated to be 90,500.

FY 15-16:
Budgetary impact:
Revenue: Ad Valorem taxes revenue $495,000, additional revenue from venue, $30,000.
Debt: Debt Payments on the Public Improvement Revenue Note, Series 2013 $99,840 and the Promissory note – Water & Sewer $34,651.
Operating/Personnel: Total cost for personnel, $173,000. Operating line items $350,000 and Police Department coverage of events, $40,000.
Capital Outlay: Equipment for the park property, $110,000.

Reclaimed Water/Wastewater initiatives:
To address continued growth within the City, the utility is instituting a new unit of field operations in FY 14-15. Over the past 5 years the water distribution and wastewater collections program has experienced significant growth without the benefit of additional manpower or equipment. As expected the bulk of the new growth is in the area of reclaimed water with the development of a new reclaimed water system and acquisition of a formerly private wastewater system.

The new unit of field operations will reduce the overall cost of contracting out the services currently needed to keep the reclaimed water/wastewater system at peak performance and reliability by performing proper preventative maintenance. The purchases/personnel have been strategically planned to off-set cost savings from the internalization of flows so as not to affect utility rates. The current FY 14-15 budget reflects $300,000 in decreased contracted sewer disposal and an additional $40,000 savings due to increased internal reclaimed production, combined, these will nullify the cost of the additional personnel for the new field operation.

Capital equipment purchases to support new field operations:
Budgetary Impact: Purchases from fund balance**.**

- **VacCon Truck** to perform preventative maintenance and repairs to the sewer system. $298,750)
- **Valve Turner/Exerciser (trailer mounted)** to perform preventative maintenance on waste system valves. ($58,000)
- **Vehicle** capable of hauling the Valve Turner/Exerciser. ($28,500)

Personnel to support new field operations:
Budgetary Impact: Personnel supported from increased revenue due to reclaimed production.

- **Utility Technician –** Salary and Benefits $46,041
- **Utility Equipment Operator –** Salary and Benefits $47,284
- **Maintenance Worker II –** Salary and Benefits $40,656

Transportation Improvements

Approximately $8 million of road and safety related improvements are programmed over the next ten (10) years (excluding the Division Street extension and other roadways that are part of the New Town Center). The major projects include:

- Oviedo on the Park roadway area improvements ($700,000, FY 14-15).
- Mitchell Hammock & Lake Jessup access improvements ($725,000 FY 14-16)
- Transportation Master Plan improvements ($560,000 FY 14-15)
- Evans St. Roadway Improvements, Phase II Sidewalk ($405,000 FY 14-15)
- Road resurfacing ($750,000 FY 14-15)

The Oviedo on the Park roadway connector and the traffic circle at Oviedo Blvd. and Center Lake Lane as well as the improvements to the Mitchell Hammock Rd./Lake Jessup intersection will allow traffic to move smoothly through Oviedo on the Park and from Mitchell Hammock Rd. to CR419 and SR426, respectively, during the phase I widening project of SR426/CR419 through the old downtown.

Improvements, under the Transportation Master Plan, to the Mitchell Hammock Rd turn lane at Alafaya Woods Blvd are being made to facilitate and provide safe ingress and egress to traffic from the elementary school located at juncture of these two main routes through the City.

The Evans St. sidewalk will complete a project along this busy commercial street, providing sidewalk along the total length. Road resurfacing continues throughout the City on an as needed basis with an assessment of the roadway surfaces to take place in FY 14-15.

Recreation Facility Improvements

With the completion of the Recreation Master Plan in late 2006, the City's facility needs are better defined so that the City Council can address areas where the City may be deficient, based on accepted facility standards, for parks, athletic fields and hard courts. The planned CIP schedule will likely be amended subject to funding availability.

Recreation improvements scheduled for the next 3 years include building expansion at the existing parks, a new Skate Park Building and the relocation of the existing building to provide for expansion of the facility, and building improvements to the Gym/Fitness Room for expansion and new equipment, as well. The ongoing costs for the maintenance of these additions to facilities and equipment will be absorbed into the building maintenance department and should be minimal due to the age of the renovation and equipment. It is not anticipated that new employees are required to maintain these facilities or equipment.

General Facility Improvements and Beautification

Current projects scheduled for FY 16-17 include the planned renovation of the Public Safety Building and continued maintenance to the City facilities in the form of duct cleaning, a chiller and air handler replacement at City Hall along with elevator upgrades at both City Hall and the Annex Building. These projects will not add costs for additional personnel to either Public Works or Facility Management departments.

Water and Wastewater Utility Improvements

Improvements to the City's Water/Wastewater Utility comprise approximately 19% of the entire 10 Year CIP with a total capital investment of more than $21 million. The investments include approximately $13.1 million over the next 10 years for projects infrastructure/capacity improvements that are necessary to keep pace with on-going system expansion, maintenance and repairs, and as identified in the Water/Wastewater Master Plan are scheduled although a combination of impact fees and debt financing will be

The recently adopted Reclaimed Master Plan now provides the City with a blueprint for constructing almost $7.1 million of reclaimed system improvements to serve various neighborhoods throughout the City, as alternative water sources will be required as part of the City's Consumptive Use Permit. The planned distribution system that would be constructed over the next 10 years would serve approximately 2,700 residential units and almost 2,300 customers or about 25% of the existing reclaimed water customer base.

The higher profile projects include wastewater plant improvements ($81,344,747), a variety of R&R projects ($6,364,750) and the Twin Rivers phases 1 & 2 as well as the Riverside retrofit for the reclaimed system. The master lift station reroute will redirect existing lift stations to the city's new wastewater facility will provide the city with more available reclaimed water thereby reducing the need to purchase additional reclaimed water from the City of Orlando's Iron Bridge facility.

Given the magnitude of these projects in terms of cost, debt financing may be required, which in turn will have an impact on future utility rates to support the annual debt service payments.

Vehicle Replacement and New Acquisitions

The vehicle replacement and new acquisition program is the continued implementation of a comprehensive vehicle replacement program scheduled and funded over the next ten years. The proposed schedule over the next 10 years includes replacement of 140 vehicles or approximately 85% of the current fleet of rolling stock. Of the 140 vehicles scheduled for replacement, 72 or about half are in the Police and Fire Departments. The benefits of the replacement program are reflected in the reduction of recurring fleet maintenance expenses, as well as lower vehicle downtime, which in turn

increases service availability to the community. Currently, the city is reviewing methods of purchase to reduce the cost involved in replacing administrative vehicles for the police department.

Stormwater Drainage Improvements

The Stormwater Master Plan provided the City with a comprehensive evaluation of existing drainage problems, water quality and maintenance related issues. Construction of 8 of the identified drainage improvement projects over the next 10 years are included in the Master Plan approved by the City Council in April of 2005. The improvements are intended to resolve persistent and serious flooding problems for both present and future land use conditions, thereby reducing operating costs for continued emergency repairs. The priorities will be evaluated annually for cost estimates. These estimates may alter the priorities and scheduling.

A large proportion of the projects are in older developments that are located in the central, north and west portions of the City. The projects were prioritized based on the following criteria: 1) flood abatement/reduction, 2) community benefit, 3) water quality improvement, 4) City maintenance reduction and 5) aesthetic improvement. Funding for the improvements will be derived from the Stormwater Utility Fee that was increased to $7 per ERU in October 1, 2007.

The City embarked on a program of outreach to its citizens to inform them of the importance of floodplain management in a growing community. In conjunction with this outreach program, Oviedo voluntarily became part of the Community Rating System through the National Flood Insurance Program. Initially Oviedo received a classification of 8, exceeding the standards of a Class 10 community. The outreach program sought to improve resident education, city staff involvement and higher regulatory standards of development within any Special Flood Hazard Areas within the Corporate Limits.

Public outreach was well received when combined with intuitive projects that kept spending at a minimum while reaching out to local businesses. Flood maps created on the City GIS system allowed residents to see the path of stormwater in their area and to identify properties in flood risk areas. Ultimately the City distributed flood and stormwater maps to homeowners associations as well as the local library and the City's Engineering Department.

Due to the success of this program, residents in the City holding flood insurance on their homes have saved thousands of dollars due to participation in the Community Rating System Program. The City also received an upgraded rating from 8 to 6. With the upgrade in classification, the City's residents can save up to 20% on insurance premiums if they live in a special flood hazard area and elect to have insurance.