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Vehicle/Equipment Replacement Fund (302)

	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Original Budget	FY 13-14 Amdended Budget	FY 14-15 Budget
REVENUES					
FEMA	112,116	766	-	-	-
DEBT PROCEEDS	-	-	-	756,000	-
LEASE	-	-	-	-	351,383
LEASE PROCEEDS	-	-	88,164	399,711	1,692,018
TOTAL REVENUES	112,116	766	88,164	1,155,711	2,043,401
GENERAL FUND	332,438	289,709	284,560	284,560	-
STORMWATER OPERATIONS	74,341	46,972	30,451	30,451	-
TOTAL TRANSFERS	406,779	336,681	315,011	315,011	-
PRIOR YEAR BUDGETARY C/F	-	-	298,548	439,488	214,876
Total Revenues	**518,895**	**337,447**	**701,723**	**1,910,210**	**2,258,277**
EXPENDITURES					
EQUIPMENT	154,863	21,150	45,520	374,407	30,000
TOTAL OPERATING	154,863	21,150	45,520	374,407	30,000
MACHINERY	63,583	17,123	78,500	70,364	284,356
VEHICLES					
POLICE	139,305	82,060	296,000	436,940	430,200
FIRE	-	48,407	29,500	776,296	736,818
REC AND PARKS	-	-	-	-	26,000
PUBLIC WORKS	-	-	23,500	23,500	220,500
STORMWATER	-	-	-	-	310,000
TOTAL CAPITAL PROJECTS	202,888	147,590	427,500	1,307,100	2,007,874
LEASE FINANCE FUND	233,285	150,743	228,703	228,703	220,403
TOTAL INTERFUND TRANSFERS	233,285	150,743	228,703	228,703	220,403
Total Expenditures	**591,036**	**319,483**	**701,723**	**1,910,210**	**2,258,277**

VEHICLE & EQUIPMENT REPLACEMENT FUND (302)

Revenue	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
General Fund Operations											
- Replacement	827,056	384,700	412,300	485,600	242,700	483,400	329,000	605,000	304,000	228,000	**4,301,756**
- Stormwater Utility Fund 138	310,000	-	-	21,000	-	28,000	-	-	157,000	-	**516,000**
- Lease Proceeds	874,818	363,589	790,589	567,589	392,589	-	-	-	600,000	-	**3,589,174**
Total: Vehicle & Equipment Replacement	**2,011,874**	**748,289**	**1,202,889**	**1,074,189**	**635,289**						**8,406,930**

Expenditures

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**

	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
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 (O	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
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**

FY 2014-2015
VEHICLE REPLACEMENT SCHEDULE

DEPARTMENT	DEPT	FLEET NO.	YEAR	MAKE	MODEL	PROJECTED MILEAGE*	EST. COST
Police							
- Patrol	2101	PD85	2005	Ford	Crown Vic M	115,000	$ 37,800
- Patrol	2101	PD88	2005	Chevy	Impala M	110,000	37,800
- Patrol	2101	PD90	2005	Chevy	Impala M	100,000	37,800
- Patrol	2101	PD91	2005	Chevy	Impala M	105,000	37,800
- Patrol	2101	PD92	2005	Chevy	Impala M	110,000	37,800
- Patrol	2101	PD113	2007	Chevy	Impala M	115,000	37,800
- Patrol	2101	PD114	2007	Chevy	Impala M	112,000	37,800
- Patrol	2101	PD116	2007	Chevy	Impala M	110,000	37,800
- Patrol	2101	PD102	2006	Chevy	Impala M	115,000	37,800
- Patrol	2101	PD108	2006	Chevy	Impala U	110,000	30,000
- Patrol	2101	PD127	2009	Chevy	Impala U	120,000	30,000
- Training	2107	PD93	2005	Ford	Explorer U	115,000	30,000
Fire Rescue							
- Fire Suppression	2201	10000	2004	EMS	Special Response Cart	Age & Condition	19,000
- Fire Suppression	2201	E44	2004	Pierce	Quantum	120,000	425,818
- Fire Suppression	2201	R46	2009	Pierce	Med Tec	127,000	260,000
- Fire Suppression	2201	6258	2003	Ford	Expedition	100,000	32,000
Public Works							
- Streets Maintenance	4107	606	1992	Ford	F700 Dump	Age Requirement	75,000
- Streets Maintenance	4107	800	2005	Ford	F150	115,000	21,000
- Streets Maintenance	4107	664	2004	Cat	Backhoe	7,500	103,000
- Stormwater	3802	907	2002	Ford	F350 Dump	Undersized for needs	75,000
- Stormwater	3802	910	2007	Sterling	Sweeper	Do to condition & use	235,000
Recreation & Parks							
- Field Maintenance	7204	211	2004	Toro3100	Work Cart	2,400 Hours	33,820
- Field Maintenance	7204	205	2002	Toro3100	Reel mower	2,000 Hours	48,000
- Field Maintenance	7204	1050	1993	John Deere	Tractor	Age & Condition	38,000
Utilities							
- Cross Connection	3303	521	2004	Ford	F-250	114,000	68,000
- Waste Water	3503	608	2001	Ford	F-250	115,000	68,000

*projected mileage at time of replacement

Vehicle Replacement Fund (302)	**$ 1,795,838**
Water/Wastewater Vehicle Replacement Fund (407)	**$ 136,000**
Number of Vehicles/Equipment to be Replaced	**26**
New Vehicles/Equipment Added to Fleet	**-**

FY 2015-2016
VEHICLE REPLACEMENT SCHEDULE

DEPARTMENT	Dept.	FLEET NO.	YEAR	MAKE	MODEL	PROJECTED MILEAGE*	EST. COST
Police							
- Patrol	2101	PD9	2001	Ford	F-150 U	102,000	$21,000
- Patrol	2101	PD100	2006	Chevy	Impala M	119,000	37,800
- Patrol	2101	PD101	2006	Chevy	Impala M	107,000	37,800
- Patrol	2101	PD106	2006	Chevy	Impala U	102,000	30,000
- Patrol	2105	PD115	2007	Chevy	Impala M	102,000	37,800
- Patrol	2101	PD73	2004	Ford	Explorer U	103,000	37,800
Fire Rescue							
Fire Suppression	2201	R48	2009	Pierce	Med Tec	146,500	298,000
Fire Prevention	2202	5929	2002	Ford	Explorer	100,000	35,000
Public Works							
Fleet	4104	705	2002	Ford	Explorer	120,000	30,000
- Grounds Maintenance	4106	908	2006	Ford	F-350Dump	77,000	75,000
Recreation & Parks							
- Facility Maintenance	7200	1002	2001	Ford	F-150	95,000	21,000
Utilities							
- Water Production	3302	503	2001	Ford	F-150	105,000	21,000
Wastewater							
Water Distribution							

*projected mileage at time of replacement

Vehicle Replacement Fund (302)	**$661,200**
Water/Wastewater Vehicle Replacement Fund (407)	**$21,000**
Number of Vehicles/Equipment to be Replaced	**12**
New Vehicles/Equipment Added to Fleet	**0**

FY 2016-2017
VEHICLE REPLACEMENT SCHEDULE

DEPARTMENT	Dept.	FLEET NO.	YEAR	MAKE	MODEL	PROJECTED MILEAGE*	EST. COST
Police							
Patrol	2101	87	2005	Chevy	Impala M	99,000	$39,800
Patrol	2101	105	2006	Chevy	Impala M	95,000	39,800
Patrol	2101	119	2008	Chevy	Impala M	107,000	39,800
Investigations	2105	109	2007	Chevy	Imala U	108,000	21,000
Community Response	2106	136	2005	Ford	F-150	95,000	21,000
Patrol	2101	4022	2011	H/D	Motorcycle	18,000	32,000
Patrol	2101	4023	2011	H/D	Motorcycle	12,000	32,000
Patrol	2101	4024	2011	H/D	Motorcycle	10,000	32,000
Patrol	2101	4025	2011	H/D	Motorcycle	16,000	32,000
Public Works							
Streets	4107	902	2005	Ford	F-150	103,000	21,000
Fire Rescue							
Fire Suppression	2201	E46	2007	Pierce	Quantum	103,000	725,000
Recreation & Parks							
Facilities Maintenance	7200	1463	2000	Chevy	Cargo Van	106,000	21,000
Utilities							
Distribution	3303	619	2008	Ford	F-550 Utility	140,000	72,000

*projected mileage at time of replacement

Vehicle Replacement Fund (302)	**$1,056,400**
Water/Wastewater Vehicle Replacement Fund (407)	**$72,000**
Number of Vehicles/Equipment to be Replaced	**13**
New Vehicles/Equipment Added to Fleet	**0**

FY 2017-2018
VEHICLE REPLACEMENT SCHEDULE

DEPARTMENT	Dept.	FLEET NO.	YEAR	MAKE	MODEL	PROJECTED MILEAGE*	EST. COST
Police							
Investigations	2105	110	2007	Chevy	Impala U	100,000	$21,000
Patrol	2101	128	2009	Chevy	Impala U	105,000	21,000
Patrol	2101	121	2008	Chevy	Impala M	101,000	39,800
Patrol	2101	132	2007	Ford	F-150	112,000	32,000
Patrol	2101	139	2010	Chevy	Implala M	118,000	39,800
Fire Rescue							
Fire Suppression	2201	R46	2009	Pierce	Med Tec	115,000	327,000
Public Works							
Stormwater	3802	722	2006	Ford	Escape	110,000	21,000
Streets	4107	550	1999	Cat	928G Loader	10,000	175,000
Recreation & Parks							
Parks	7204	1025	2005	Ford	Ranger	108,000	21,000
Parks	7204	203	1999	JohnDeere	4300 Tractor	2,800	30,000
Utilities							
Water Plant	3302	522	2005	Ford	F250	108,000	25,500
Water Plant	3302	811	2002	Ford	Ranger	92,000	25,000
Wastewater	3503	810	2001	Ford	Ranger	85,000	25,000
Wastewater	3503	4326	2005	Volvo	Roll-off	500,000	225,000

*projected mileage at time of replacement

Vehicle Replacement Fund (302)	**$727,600**
Water/Wastewater Vehicle Replacement Fund (407)	**$300,500**
Number of Vehicles/Equipment to be Replaced	**14**
New Vehicles/Equipment Added to Fleet	**0**

FY 2018-2019
VEHICLE REPLACEMENT SCHEDULE

DEPARTMENT	Dept.	FLEET NO.	YEAR	MAKE	MODEL	PROJECTED MILEAGE*	EST. COST
Police							
Patrol	2101	112	2007	Chevy	Impala M	106,000	$39,800
Patrol	2101	122	2008	Chevy	Impala M	111,000	39,800
Patrol	2101	133	2006	Ford	Escape M	105,000	39,800
Patrol	2101	123	2008	Chevy	Impala M	106,000	39,800
Fire Rescue							
Fire Suppression	2201	R48	2009	Pierce	Med Tec	115,000	327,000
Public Works							
Arborist	4106	700	2005	Ford	F-150 4X4	105,000	28,000
Engineering	1901	715	2005	Ford	F-150 4X4	108,000	28,000
Recreation & Parks							
Utilities							
Wastewater	3503	900	2002	Ford	F-150 4X4	105,000	28,000
Distribution	3303	501	2001	Ford	F-150	108,000	25,000
Distribution	3303	710	2004	Ford	F-150	105,000	25,000

*projected mileage at time of replacement

Vehicle Replacement Fund (302)	**$542,200**
Water/Wastewater Vehicle Replacement Fund (407)	**$78,000**
Number of Vehicles/Equipment to be Replaced	**10**
New Vehicles/Equipment Added to Fleet	**0**

FY 2019-2020
VEHICLE REPLACEMENT SCHEDULE

DEPARTMENT	Dept.	FLEET NO.	YEAR	MAKE	MODEL	PROJECTED MILEAGE*	EST. COST
Police							
Patrol	2101	124	2009	Chevy	Impala U	105,000	$23,000
Patrol	2101	125	2008	Chevy	Impala U	111,000	23,000
Investigations	2105	126	2009	Chevy	Impala U	115,000	23,000
Patrol	2101	129	2009	Chevy	Impala M	110,000	39,800
Patrol	2101	137	2010	Chevy	Impala M	110,000	39,800
Patrol	2101	138	2010	Chevy	Impala M	123,000	39,800
Fire Rescue							
Fire Suppression	2202	4045	2009	Ford	Expedition	100,000	40,000
Prevention	2202	6692	2006	Ford	Explorer	114,000	38,000
Fire	2200	6693	20069	Ford	Explorer	107,000	38,000
Public Works							
Fleet	4104	709	2002	Ford	F-150	90,000	28,000
Streets	4107	812	2005	Ford	F-150	105,000	28,000
Stormwater	3802	909	2005	Ford	F-150	105,000	28,000
Recreation & Parks							
Facilities Maintenance	1910	618	2007	Ford	Cargo Van	80,000	38,000
Parks	7204	240	2006	Toro	Reel Mower	3,000	45,000
Utilities							
Water Plant	3302	508	2002	Fprd	F-250 Utility	80,000	30,000
Reclaim Water	3306	4015	2009	Fprd	Ranger	102,000	30,000
Wastewater	3503	904	1998	Chevy	Blazer	90,000	28,000

*projected mileage at time of replacement

Vehicle Replacement Fund (302)	**$471,400**
Water/Wastewater Vehicle Replacement Fund (407)	**$88,000**
Number of Vehicles/Equipment to be Replaced	**17**
New Vehicles/Equipment Added to Fleet	**0**

FY 2020-2021
VEHICLE REPLACEMENT SCHEDULE

DEPARTMENT	Dept.	FLEET NO.	YEAR	MAKE	MODEL	PROJECTED MILEAGE*	EST. COST
Police							
Community Relations	2104	130	2006	Ford	Escape M	100,000	$40,000
Investigations	2105	131	2005	Ford	Escape U	105,000	38,000
Community Relations	2104	135	2006	Ford	Escape M	105,000	40,000
Patrol	2101	140	2010	Chevy	Impala M	105,000	42,000
Patrol	2101	141	2010	Chevy	Impala M	108,000	42,000
Community Response	2106	144	2012	Nissan	Altima U	100,000	21,000
							0
Public Works							
Fleet	4104	524	2006	Ford	Focus	115,000	21,000
Recreation & Parks							
Facilities Maintenance	7210	615	2007	Ford	F-150	103,000	25,000
Parks	7204	1021	2005	Ford	F-150	95,000	25,000
Recreation & Parks	7200	1024	2005	Ford	Explorer	86,000	35,000
Utilities							
Wastewater	3501	3905	2008	Ford	F-250 4X4	175,000	75,000
Distribution	3303	3906	2008	Ford	F-250 Utility	175,000	75,000

*projected mileage at time of replacement

Vehicle Replacement Fund (302)	**$329,000**
Water/Wastewater Vehicle Replacement Fund (407)	**$150,000**
Number of Vehicles/Equipment to be Replaced	**12**
New Vehicles/Equipment Added to Fleet	**0**

FY 2021-2022
VEHICLE REPLACEMENT SCHEDULE

DEPARTMENT	Dept.	FLEET NO.	YEAR	MAKE	MODEL	PROJECTED MILEAGE*	EST. COST
Police							
Administration	2100	145	2011	Ford	Taurus U	90,000	$30,000
Community Response	2106	146	2012	Hyundai	Sonata U	94,000	30,000
Community Response	2106	147	2012	Jeep	Compass U	117,000	30,000
Patrol	2101	148	2012	Chevy	Caprice M	106,000	40,000
Patrol	2101	149	2012	Chevy	Caprice M	100,000	40,000
Patrol	2101	150	2012	Chevy	Caprice M	100,000	40,000
Fire Rescue							
Training	2203	6884	2007	Ford	F-150	100,000	30,000
Code Enforcement							
	2403	799	2007	Ford	Ranger	95,000	25,000
	2403	4007	2009	Ford	F-150	100,000	25,000
Public Works							
Sreets	4107	3907	2008	Ford	F-550	120,000	80,000
Streets	4107	3951	2008	Ford	F-550	120,000	80,000
Streets	4107	3980	2008	Ford	F-550	110,000	80,000
Recreation & Parks							
Recreation	7200	1003	2007	Ford	Focus	90,000	25,000
Parks	7204	1005	2007	Ford	Ranger	80,000	25,000
Parks	7204	1020	2005	Ford	F-150	75,000	25,000
Utilities							
Water/Sewer	3300	915	2005	Ford	Explorer	105,000	30,000
Distribution	3303	3950	2008	Ford	F-550	125,000	80,000

*projected mileage at time of replacement

Vehicle Replacement Fund (302)	**$605,000**
Water/Wastewater Vehicle Replacement Fund (407)	**$110,000**
Number of Vehicles/Equipment to be Replaced	**17**
New Vehicles/Equipment Added to Fleet	**0**

FY 2022-2023
VEHICLE REPLACEMENT SCHEDULE

DEPARTMENT	Dept.	FLEET NO.	YEAR	MAKE	MODEL	PROJECTED MILEAGE*	EST. COST
Police							
Community Relations	2104	94	2005	Chevy	Impala M	50,000	$30,000
Patrol	2101	153	2013	Chevy	Caprice K9	108,000	40,000
Community Relations	2104	154	2013	Checy	Tahoe M	100,000	43,000
							0
Fire Rescue							
Suppression	2201	5425	1996	Ford	E350 Van	70,000	38,000
Suppression	2201	5482	1997	Ford	F-250 Pickup	60,000	45,000
Suppression	2201	Spare	2014	Pierce	Quantum	108,000	600,000
Public Works							
Streets	4107	4102	2010	Bobcat	S250 Skid Stee	3,000	40,000
Stormwater	3802	953	2005	N/Hollans	Slope Mower	3,500	90,000
Stormwater	3802	221	1998	John Deer	Mower	3,800	35,000
Stormwater	3802	4031	2009	Ford	F-250	116,000	32,000
Streets	4107	4032	2009	Ford	F-250	116,000	32,000
Recreation	7200	500	2007	Ford	Ranger	100,000	18,000
Information Tech							
	1303	400	2006	Ford	Focus	40,000	18,000
Utilities							

*projected mileage at time of replacement

Vehicle Replacement Fund (302)	**$1,061,000**
Water/Wastewater Vehicle Replacement Fund (407)	**$0**
Number of Vehicles/Equipment to be Replaced	**13**
New Vehicles/Equipment Added to Fleet	**0**

FY 2023-2024
VEHICLE REPLACEMENT SCHEDULE

DEPARTMENT	Dept.	FLEET NO.	YEAR	MAKE	MODEL	PROJECTED MILEAGE*	EST. COST
Police							
							$0
Public Works							
Streets	**4107**	**4211**	**2002**	**Ford**	**F-550 Flatbed**	**200,000**	**75,000**
Streets	**4107**	**605**	**2007**	**Ford**	**F-550 Dump**	**61,000**	**75,000**
Recreation & Parks							
Recreation	**7200**	**1032**	**2006**	**Ford**	**Escape**	**65,000**	**25,000**
Recreation	**7200**	**1034**	**2006**	**Ford**	**E-350 Van**	**40,000**	**28,000**
Parks	**7204**	**3904**	**2008**	**Ford**	**F-150**	**63,000**	**25,000**
Utilities							
Water plant	**3302**	**4016**	**2009**	**Ford**	**Ranger**	**86,000**	**25,000**

*projected mileage at time of replacement

Vehicle Replacement Fund (302)	**$228,000**
Water/Wastewater Vehicle Replacement Fund (407)	**$25,000**
Number of Vehicles/Equipment to be Replaced	
New Vehicles/Equipment Added to Fleet	**0**

CAPITAL OUTLAY REQUEST FORM

FY:	2014/15
DEPARTMENT NAME:	Public Works
DEPARTMENT/DIVISION:	Streets (4107)
PRIORITY:	1

REQUESTED ITEM:	Stump Grinder
NEW OR REPLACEMENT:	New
ESTIMATED COST:	$21,500
DISPOSITION OF CURRENT EQUIPMENT:	Auction

JUSTIFICATION/COMMENTS:
This additional equipment will allow for increase production allowing 2 crews to prepare sidewalk sites. The additional equipment will also allow for continued production when the current unit is out of service.

FUNDING SOURCE: 4107

CAPITAL OUTLAY REQUEST FORM

FY:	2014/15
DEPARTMENT NAME:	Public Works
DEPARTMENT/DIVISION:	Streets
PRIORITY:	2

REQUESTED ITEM:	Message Board
NEW OR REPLACEMENT:	Replacement
ESTIMATED COST:	$17,000
DISPOSITION OF CURRENT EQUIPMENT:	Auction

JUSTIFICATION/COMMENTS:
Fleet replacement schedule

FUNDING SOURCE: 4107

CAPITAL OUTLAY REQUEST FORM

FY:	2014/15
DEPARTMENT NAME:	Recreation & Parks
DEPARTMENT/DIVISION:	Parks
PRIORITY:	1

REQUESTED ITEM:	Golf Cart
NEW OR REPLACEMENT:	Replacement
ESTIMATED COST:	$8,500
DISPOSITION OF CURRENT EQUIPMENT:	Auction

JUSTIFICATION/COMMENTS:
Fleet replacement schedule

FUNDING SOURCE: 7204

CAPITAL OUTLAY REQUEST FORM

FY:	2015/16
DEPARTMENT NAME:	Public Works
DEPARTMENT/DIVISION:	Streets
PRIORITY:	1

REQUESTED ITEM:	Arrow Board
NEW OR REPLACEMENT:	Replacement
ESTIMATED COST:	$6,000
DISPOSITION OF CURRENT EQUIPMENT:	Auction

JUSTIFICATION/COMMENTS:
Fleet replacement schedule

FUNDING SOURCE: 4107

CAPITAL OUTLAY REQUEST FORM

FY:	2015/16
DEPARTMENT NAME:	Recreation & Parks
DEPARTMENT/DIVISION:	Parks
PRIORITY:	1

REQUESTED ITEM:	Topdresser
NEW OR REPLACEMENT:	Replacement
ESTIMATED COST:	$9,500
DISPOSITION OF CURRENT EQUIPMENT:	Auction

JUSTIFICATION/COMMENTS:
Fleet replacement schedule

FUNDING SOURCE: 7204

CAPITAL OUTLAY REQUEST FORM

FY:	2015/16
DEPARTMENT NAME:	Recreation and Parks
DEPARTMENT/DIVISION:	Parks
PRIORITY:	2

REQUESTED ITEM:	Spray Trailer
NEW OR REPLACEMENT:	Replacement
ESTIMATED COST:	$6,000
DISPOSITION OF CURRENT EQUIPMENT:	Auction

JUSTIFICATION/COMMENTS:
Fleet replacement schedule

FUNDING SOURCE: 7204

CAPITAL OUTLAY REQUEST FORM

FY:	2016/17
DEPARTMENT NAME:	Public Works
DEPARTMENT/DIVISION:	Streets
PRIORITY:	1

REQUESTED ITEM:	Stump Grinder
NEW OR REPLACEMENT:	Replacement
ESTIMATED COST:	$21,500
DISPOSITION OF CURRENT EQUIPMENT:	Auction

JUSTIFICATION/COMMENTS:
Unit is on Fleet Replacement Schedule

FUNDING SOURCE: 4107

CAPITAL OUTLAY REQUEST FORM

FY:	2016/17
DEPARTMENT NAME:	Public Works
DEPARTMENT/DIVISION:	Streets
PRIORITY:	2

REQUESTED ITEM:	Arrow Board
NEW OR REPLACEMENT:	Replacement
ESTIMATED COST:	$6,000
DISPOSITION OF CURRENT EQUIPMENT:	Auction

JUSTIFICATION/COMMENTS:
Fleet Replacement Schedule

FUNDING SOURCE: 4107

CAPITAL OUTLAY REQUEST FORM

FY:	2016/17
DEPARTMENT NAME:	Recreation and Parks
DEPARTMENT/DIVISION:	Parks
PRIORITY:	1

REQUESTED ITEM:	Gator Cart
NEW OR REPLACEMENT:	Replacement
ESTIMATED COST:	$8,500
DISPOSITION OF CURRENT EQUIPMENT:	Auction

JUSTIFICATION/COMMENTS:
Unit is on Fleet Replacement Schedule

FUNDING SOURCE: 7204

CAPITAL OUTLAY REQUEST FORM

FY:	2016/17
DEPARTMENT NAME:	Recreation and Parks
DEPARTMENT/DIVISION:	Parks
PRIORITY:	2

REQUESTED ITEM:	Gator Cart
NEW OR REPLACEMENT:	Replacement
ESTIMATED COST:	$8,900
DISPOSITION OF CURRENT EQUIPMENT:	Auction

JUSTIFICATION/COMMENTS:
Unit is on Fleet Replacement Schedule

FUNDING SOURCE: 7204

CAPITAL OUTLAY REQUEST FORM

FY:	2016/17
DEPARTMENT NAME:	Recreation and Parks
DEPARTMENT/DIVISION:	Parks
PRIORITY:	3

REQUESTED ITEM:	Scag Mower
NEW OR REPLACEMENT:	Replacement
ESTIMATED COST:	$15,000
DISPOSITION OF CURRENT EQUIPMENT:	Auction

JUSTIFICATION/COMMENTS:
Fleet Replacement Schedule

FUNDING SOURCE: 7204

CAPITAL OUTLAY REQUEST FORM

FY:	2016/17
DEPARTMENT NAME:	Recreation and Parks
DEPARTMENT/DIVISION:	Parks
PRIORITY:	4

REQUESTED ITEM:	Scag Mower
NEW OR REPLACEMENT:	Replacement
ESTIMATED COST:	$15,000
DISPOSITION OF CURRENT EQUIPMENT:	Auction

JUSTIFICATION/COMMENTS:
Fleet Replacement Schedule

FUNDING SOURCE: 7204

CAPITAL OUTLAY REQUEST FORM

FY:	2017/18
DEPARTMENT NAME:	Recreation and Parks
DEPARTMENT/DIVISION:	Parks
PRIORITY:	1

REQUESTED ITEM:	Bunker Rake
NEW OR REPLACEMENT:	Replacement
ESTIMATED COST:	$18,000
DISPOSITION OF CURRENT EQUIPMENT:	Auction

JUSTIFICATION/COMMENTS:
Fleet Replacement Schedule

FUNDING SOURCE: 7204

CAPITAL OUTLAY REQUEST FORM

FY:	2017/18
DEPARTMENT NAME:	Recreation and Parks
DEPARTMENT/DIVISION:	Parks
PRIORITY:	2

REQUESTED ITEM:	Bunker Rake
NEW OR REPLACEMENT:	Replacement
ESTIMATED COST:	$18,000
DISPOSITION OF CURRENT EQUIPMENT:	Auction

JUSTIFICATION/COMMENTS:
Fleet Replacement Schedule

FUNDING SOURCE: 7204

CAPITAL OUTLAY REQUEST FORM

FY:	2018/19
DEPARTMENT NAME:	Recreation and Parks
DEPARTMENT/DIVISION:	Parks
PRIORITY:	1

REQUESTED ITEM:	Topdresser
NEW OR REPLACEMENT:	Replacement
ESTIMATED COST:	$9,500
DISPOSITION OF CURRENT EQUIPMENT:	Auction

JUSTIFICATION/COMMENTS:
Fleet Replacement Schedule

FUNDING SOURCE: 7204

CAPITAL OUTLAY REQUEST FORM

FY:	2018/19
DEPARTMENT NAME:	Recreation and Parks
DEPARTMENT/DIVISION:	Parks
PRIORITY:	2

REQUESTED ITEM:	Scag Mower
NEW OR REPLACEMENT:	Replacement
ESTIMATED COST:	$18,000
DISPOSITION OF CURRENT EQUIPMENT:	Auction

JUSTIFICATION/COMMENTS:
Fleet Replacement Schedule

FUNDING SOURCE: 7204

CAPITAL OUTLAY REQUEST FORM

FY:	2019/20
DEPARTMENT NAME:	Public Works
DEPARTMENT/DIVISION:	Streets
PRIORITY:	1

REQUESTED ITEM:	Steel Drum Roller
NEW OR REPLACEMENT:	Replacement
ESTIMATED COST:	$20,000
DISPOSITION OF CURRENT EQUIPMENT:	Auction

JUSTIFICATION/COMMENTS:
Fleet Replacement Schedule

FUNDING SOURCE: 4107

CAPITAL OUTLAY REQUEST FORM

FY:	2019/20
DEPARTMENT NAME:	Recreation and Parks
DEPARTMENT/DIVISION:	Parks
PRIORITY:	1

REQUESTED ITEM:	Workman Cart
NEW OR REPLACEMENT:	Replacement
ESTIMATED COST:	$20,000
DISPOSITION OF CURRENT EQUIPMENT:	Auction

JUSTIFICATION/COMMENTS:
Fleet Replacement Schedule

FUNDING SOURCE: 7204

CAPITAL OUTLAY REQUEST FORM

FY:	14-15
DEPARTMENT NAME:	Fire
DEPARTMENT/DIVISION:	Suppression
PRIORITY:	1

REQUESTED ITEM:	Bunker Gear - Coat, Pants, Suspenders
NEW OR REPLACEMENT:	New - 2nd set
ESTIMATED COST:	18,000
DISPOSITION OF CURRENT EQUIPMENT:	Destroyed

JUSTIFICATION/COMMENTS:

This is a 5 year program to assist with meeting the requirements of the NFPA Standard for Protective Clothing. This standard requires that a second set of gear be available to the 49 suppression personnel. A grant request was recently submitted to fund this project but was denied. This program will be implemented over a five year period and will be in addition to the current replacement program for bunker gear and other related items. The is a continuation of last year's approved purchase.

FUNDING SOURCE: 302-2201-522.52-04

CAPITAL OUTLAY REQUEST FORM

FY: 14-15

DEPARTMENT NAME: Fire

DEPARTMENT/DIVISION: Suppression

PRIORITY: 2

REQUESTED ITEM: Extrication Power Unit, Tools, and Accessories

NEW OR REPLACEMENT: Replacement

ESTIMATED COST: 21,000

DISPOSITION OF CURRENT EQUIPMENT: Trade In if Possible or Disposed

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JUSTIFICATION/COMMENTS: 1 quote must accompany request. Please attach.

The equipment currently being carried has exceeded its normal life and is beginning to see an increase in out of service time and increased repair costs. The extrication equipment requested to be replaced was designed prior to the changes in vehicle construction and is unable to effectively cut through and open the newer vehicles. This is resulting in patients not being extricated from wreckage in a reasonable amount of time. The equipment is needed to maintain our current operational level and provide for effective rescue and extrication responses.

FUNDING SOURCE: 302-2201-522.64-99

CAPITAL OUTLAY REQUEST FORM

FY: 14-15

DEPARTMENT NAME: Fire

DEPARTMENT/DIVISION: Suppression

PRIORITY: 3

REQUESTED ITEM: 3-Thermal Imaging Cameras

NEW OR REPLACEMENT: Replacement

ESTIMATED COST: 20,000

DISPOSITION OF CURRENT EQUIPMENT: Surplused

JUSTIFICATION/COMMENTS: 1 quote must accompany request. Please attach.

The thermal imaging cameras provide personnel with the ability to conduct a more effective search for people trapped in dangerous smoke conditions. The three cameras currently being used are over 10 years old and lack the improvements that have come with the changes in technology and design. The replacement cameras are needed to provide the proper level of search and rescue response for both the public and for firefighters who may become trapped in burning structures.

FUNDING SOURCE: 302-2201-522.64-99

CAPITAL OUTLAY REQUEST FORM

FY:	14-15
DEPARTMENT NAME:	Fire
DEPARTMENT/DIVISION:	Suppression
PRIORITY:	4

REQUESTED ITEM:	3-APX6000-800 Portable Radio
NEW OR REPLACEMENT:	Replacement
ESTIMATED COST:	12,000
DISPOSITION OF CURRENT EQUIPMENT:	Surplused/Destroyed

JUSTIFICATION/COMMENTS:

These portable radios are being requested to replace some of the old non digital 800 spare radios. These radios are used for special events, additional units being placed in service, when a radio is out of service, etc. The older radios can not be programmed for the new digital system and are no longer being manufactured. The radios are required for daily operations.

FUNDING SOURCE:	302-2201-522.52-04

CAPITAL OUTLAY REQUEST FORM

FY: 2014-15

DEPARTMENT NAME: Recreation & Parks

DEPARTMENT/DIVISION: Facilities Maintenance

PRIORITY:

REQUESTED ITEM: Drop Deck Utility Trailer 6' X 10'

NEW OR REPLACEMENT: New

ESTIMATED COST: 9,853

DISPOSITION OF CURRENT EQUIPMENT:

JUSTIFICATION/COMMENTS: 1 quote must accompany request. Please attach.
Trailer will be used to transport genie platform lift in a safe and secure manner.

FUNDING SOURCE: 302-7204-572.64-99

CAPITAL OUTLAY REQUEST FORM

FY: 2014-15

DEPARTMENT NAME: Parks & Recreation

DEPARTMENT/DIVISION: Shane Kelly Park

PRIORITY:

REQUESTED ITEM: Gator Utility Vehicle

NEW OR REPLACEMENT: New

ESTIMATED COST: 7,513

DISPOSITION OF CURRENT EQUIPMENT:

JUSTIFICATION/COMMENTS: 1 quote must accompany request. Please attach.
Short of utility vehicles

FUNDING SOURCE:

CAPITAL OUTLAY REQUEST FORM

FY: 2014-15

DEPARTMENT NAME: Parks & Recreation

DEPARTMENT/DIVISION: Oviedo Sports Complex

PRIORITY:

REQUESTED ITEM: Outlaw XP 61" 31hp Kawasaki FX Mower

NEW OR REPLACEMENT: New

ESTIMATED COST: 9,199

DISPOSITION OF CURRENT EQUIPMENT:

JUSTIFICATION/COMMENTS: 1 quote must accompany request. Please attach.
To replace scag mower in fleet. This also includes propane.

FUNDING SOURCE:

CAPITAL OUTLAY REQUEST FORM

FY: 2014-15

DEPARTMENT NAME: Parks & Recreation

DEPARTMENT/DIVISION: Oviedo Sports Complex

PRIORITY:

REQUESTED ITEM: SandPro / Infield Pro 5040

NEW OR REPLACEMENT: Replacement

ESTIMATED COST: 23,263

DISPOSITION OF CURRENT EQUIPMENT:

JUSTIFICATION/COMMENTS: 1 quote must accompany request. Please attach.
To replace 1 John Deere

FUNDING SOURCE:

CAPITAL OUTLAY REQUEST FORM

FY: 2014-15

DEPARTMENT NAME: Parks & Recreation

DEPARTMENT/DIVISION: Shane Kelly Park

PRIORITY:

REQUESTED ITEM: Skid Sprayer

NEW OR REPLACEMENT: New

ESTIMATED COST: 8,510

DISPOSITION OF CURRENT EQUIPMENT:

JUSTIFICATION/COMMENTS: 1 quote must accompany request. Please attach.
To replace one at Shane Kelly

FUNDING SOURCE:

CAPITAL OUTLAY REQUEST FORM

FY:	14-15
DEPARTMENT NAME:	Recreation
DEPARTMENT/DIVISION:	7200 - Admin
PRIORITY:	1

REQUESTED ITEM:	Fitness Equipment
NEW OR REPLACEMENT:	Replacement
ESTIMATED COST:	4,198
DISPOSITION OF CURRENT EQUIPMENT:	

JUSTIFICATION/COMMENTS:
Fitness Equipment will be purchased for the Gymnasium Facility FY14/15. This equipment will be used to replace existing, aged equipment.

FUNDING SOURCE:	302-7200-572.64-99

CAPITAL OUTLAY REQUEST FORM

FY:	14/15
DEPARTMENT NAME:	Aquatic Department
DEPARTMENT/DIVISION:	Recreation & Parks - 7208 -OOTP
PRIORITY:	High
REQUESTED ITEM:	John Deere Utility Cart
NEW OR REPLACEMENT:	New
ESTIMATED COST:	$7,500.00
DISPOSITION OF CURRENT EQUIPMENT:	
JUSTIFICATION/COMMENTS:	1 quote must accompany request. Please attach.
FUNDING SOURCE:	General Budget

Please be aware of the distinction between a capital improvement project (CIP) and capital outlay. Capital outlay includes items of a capital nature with a ***per unit*** *value of at least* ***$5,000*** *but less than* ***$25,000*** *that are typically included in the operating budget.* ***Do not include any capital outlay items as part of your capital improvement project request.***

Capital Outlay Categories:

- Equipment - desks, chairs, cabinets, drill press, large tools
- Major Maintenance - carpeting, paving, playground equipment, roofing, windows
- Equipment /Facility - vehicles not covered under CIP, copiers, mowers, postage meters
- Equipment/Technology - computers, digital camera, monitors, projectors

CAPITAL OUTLAY REQUEST FORM

FY:	14/15
DEPARTMENT NAME:	Facility Maintenance - OOTP
DEPARTMENT/DIVISION:	Recreation & Parks - 7210
PRIORITY:	High
REQUESTED ITEM:	4- Seat Utility Cart with Bed
NEW OR REPLACEMENT:	New
ESTIMATED COST:	$10,000.00
DISPOSITION OF CURRENT EQUIPMENT:	
JUSTIFICATION/COMMENTS:	1 quote must accompany request. Please attach.
FUNDING SOURCE:	General Budget

Please be aware of the distinction between a capital improvement project (CIP) and capital outlay. Capital outlay includes items of a capital nature with a ***per unit*** *value of at least* ***$5,000*** *but less than* ***$25,000*** *that are typically included in the operating budget.* ***Do not include any capital outlay items as part of your capital improvement project request.***

Capital Outlay Categories:

- Equipment - desks, chairs, cabinets, drill press, large tools
- Major Maintenance - carpeting, paving, playground equipment, roofing, windows
- Equipment /Facility - vehicles not covered under CIP, copiers, mowers, postage meters
- Equipment/Technology - computers, digital camera, monitors, projectors

CAPITAL OUTLAY REQUEST FORM

FY:	14/15
DEPARTMENT NAME:	Parks Department - OOTP
DEPARTMENT/DIVISION:	Recreation & Parks 7204
PRIORITY:	High
REQUESTED ITEM:	Utility Cart - Toro Workman
NEW OR REPLACEMENT:	New
ESTIMATED COST:	$18,000.00
DISPOSITION OF CURRENT EQUIPMENT:	
JUSTIFICATION/COMMENTS:	1 quote must accompany request. Please attach.
FUNDING SOURCE:	General Budget

Please be aware of the distinction between a capital improvement project (CIP) and capital outlay. Capital outlay includes items of a capital nature with a ***per unit*** *value of at least* ***$5,000*** *but less than* ***$25,000*** *that are typically included in the operating budget.* ***Do not include any capital outlay items as part of your capital improvement project request.***

Capital Outlay Categories:

- Equipment - desks, chairs, cabinets, drill press, large tools
- Major Maintenance - carpeting, paving, playground equipment, roofing, windows
- Equipment /Facility - vehicles not covered under CIP, copiers, mowers, postage meters
- Equipment/Technology - computers, digital camera, monitors, projectors

CAPITAL IMPROVEMENT REQUEST FORM

FY: 17-18 **PRIORITY:** 1

PROJECT TITLE: SCBA Replacement **PROJECT LOCATION:** Citywide

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.

JUSTIFICATION/COMMENTS:

The SCBA units currently being used were purchased in 2004 with funds received from the Fire Act Grant. NFPA requires that this equipment meets their 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 the 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 .

EXPENDITURE SCHEDULE:

Project Cost Elements	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
SCBA Replacement				245,000							245,000
TOTAL				245,000							245,000

FUNDING SCHEDULE:

Source of Funding	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
302-2201-522.64-40				245,000							245,000
TOTAL				245,000							245,000

Evans Street Landfill Closure Fund (307)

	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Original Budget	FY 13-14 Amdended Budget	FY 14-15 Budget
REVENUES					
INTEREST	198	28	-	-	-
CHANGE IN FAIR VALUE	5	(9)	-	-	-
TOTAL REVENUES	203	19	-	-	-
SOLID WASTE FUND	8,340	7,000	11,400	11,400	-
TOTAL TRANSFERS	8,340	7,000	11,400	11,400	-
Total Revenues	**8,543**	**7,019**	**11,400**	**11,400**	**-**
EXPENDITURES					
OTHER	7,295	8,518	-	-	-
OTHER PROFESSIONAL SVCS	8,900	7,000	11,400	11,400	-
TOTAL OPERATING	16,195	15,518	11,400	11,400	-
Total Expenditures	**16,195**	**15,518**	**11,400**	**11,400**	**-**

Local Option Sales Tax Construction Fund (309)

	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Original Budget	FY 13-14 Amdended Budget	FY 14-15 Budget
REVENUES					
ARRA - BUILD AMERICA BOND	(6,955)	-	-	-	-
INTERLOCAL REV SHARING	-	-	-	-	300,000
GENERATIONAL LOCAL OPTION	308,403	(4,095)	-	-	1,450,575
OTHER	100,770	47,370	-	-	-
INTEREST	14,204	8,869	-	-	-
CHANGE IN FAIR VALUE	(1,143)	(3,027)	-	-	-
TOTAL REVENUES	415,279	49,117	-	-	1,750,575
PRIOR YEAR BUDGETARY C/F	-	-	51,000	161,000	150,000
Total Revenues	**415,279**	**49,117**	**51,000**	**161,000**	**1,900,575**
EXPENDITURES					
OTHER PROFESSIONAL SVCS	-	-	-	11,000	-
ROAD MATERIALS & SUPPLIES	-	-	-	-	750,000
TOTAL OPERATING	-	-	-	11,000	750,000
CIVIL ENGINEERS	-	3,841	40,000	135,000	500,000
SURVEYING	-	-	11,000	-	-
TOTAL CAPITAL PROJECTS	-	3,841	51,000	135,000	500,000
ROADS/STREETS & SIDEWALKS	657,023	1,488,097	-	-	-
RESERVE FOR CONTINGENCIES	-	-	-	15,000	650,575
Total Expenditures	**657,023**	**1,491,938**	**51,000**	**161,000**	**1,900,575**

LOCAL OPTION SALES TAX (309)

Revenue	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 (LOST) 2nd Generation	150,000	1,000,000	-	-	11,000,000	-	-	-	-	-	12,150,000
Local Option Sales Tax (LOST) 3rd Generation	1,450,575	1,180,000	1,680,000	5,842,000	21,130,000	2,800,000	2,900,000	4,050,000	2,380,000	1,130,000	44,542,575
Seminole County Funding (frm 3rd Gen LOST)	300,000	-	-	1,600,000	-	-	-	-	-	-	1,900,000
Total: Local Option Sales Tax	**1,900,575**	**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**	**58,592,575**

EXPENDITURES	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 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	650,575	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	1,100,575
Total: Local Option Sales Tax	**1,900,575**	**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**	**58,592,575**

OVIEDO Florida

CAPITAL IMPROVEMENT REQUEST FORM

FY: 2014-2015 **PROJECT MGMT:** Public Works - Engineering **PRIORITY:** 1

PROJECT TITLE: Transportation Master Plan Road Improvement Project **PROJECT LOCATION:** City-Wide

PROJECT DESCRIPTION:

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 roadway 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 process for completing the plan included the development of a local transportation model that is based on the Florida Standard Urban Transportation Modeling Structure (FSUTMS) and the Orlando Urban Area Transportation Study (OUATS). The updated model contains revised socioeconomic inputs and a revised roadway network to better replicate conditions within and around the City of Oviedo. The study area for the TMP extends beyond the current City limits to include areas with potential for future annexation as established by the Joint Planning Agreement (JPA) with Seminole County. The future year forecast was projected for year 2025 to provide consistency with the next update to the City's Comprehensive Plan. The City is currently updating the existing Transportation Master Plan to respond to changing opportunities and economic conditions.

JUSTIFICATION/COMMENTS:

The development of the future transportation network recognized the existing physical limitations of the study area, as well as, the existing short comings identified in the existing transportation framework. The top priority

a) Minimize the need for multi-lane highways by improving connections and maintaining the street grid.

b) Avoid creating 6-lane highways.

c) Connect neighborhoods and schools, especially for bicycle and pedestrian modes.

d) Protect capacity on arterial roadways by establishing and maintaining access management standards.

e) Encourage joint driveway and shared access connections to reduce curb cuts and median breaks and encourage shared parking.

f) Encourage the creation of new corridors to distribute traffic and reduce travel times.

g) Apply traffic calming techniques on local streets to maintain safe speeds and minimize traffic intrusion.

h) Encourage alternative travel modes by building "complete streets" for automobiles, pedestrians, bicycles and transit.

i) Provide recreational bicycle facilities to accommodate riders of all ages and skill levels.

Three of the guiding principles, A, B and F, have direct application to developing future roadway alternatives. Principles C and H also have relevance to the transportation master plan projects. The alternatives were also compared to the guiding principles to determine if the projects were consistent with the future vision of the City. The following projects are scheduled subject to available funding:

• **Geneva Drive Extensions/Realignment:** This work includes construction of a new roadway leg off of Geneva Drive that connects directly to CR 419. This project was originally included with the SR 426/CR 419 Phase I Widening Project. Part of the SR 426/CR 419 Phase I Widening Project includes Geneva Drive directly connecting with Railroad St. which eliminates the current connection.

• **Road Extension Preliminary Engineering Reports:** This work includes a technical review of three of the proposed roadway extensions through existing residential areas. Doctor's Drive, East Chapman Rd. and Franklin St. are all recommended roadway extension projects within the current City Transportation Master Plan. The review will include an engineering study to further define the proposed extension alignments and potential right-of-way acquisition requirements.

• **Eastbridge Traffic Signal:** Installation of a traffic signal if/when warranted to provide a safer means of ingress and egress to Eastbridge Dr. and Henson Ct.

• **Mitchell Hammock Rt. Turn Lane at Alafaya Woods Blvd.:** Installation of an east bound turn lane to address safety issues caused by stacking traffic on MHR waiting for Stenstrom Elementary students. In addition to installing the turn lane, the existing ditch will be piped.

• **Norma/Clonts Reconstruction Improvements and Traffic Calming:** Reconstruction of the west side of Clonts Street up to Forest Trail and Norma Ave. from Mitchell Hammock to Clonts St. Reconstruction will include resurfacing and swale improvements on both sides of the road. In addition, construct of a small traffic circle at the intersection of Clonts St. and Lake Jessup.

• **East Franklin Street Connection:** Roadway extension of East Franklin Street from Stephens Avenue through the north side of Round Lake Park connecting to Harrison Street.

• **Lockwood Blvd. Traffic Circle:** Installation of a traffic circle at the intersection of Lockwood Blvd. and Old Lockwood Road to alleviate traffic congestion at peak travel times along Lockwood Blvd.

• **Adaptive Traffic Signalization:** Traffic signal software control system to allow real time assessment and implementation of signal timing along Mitchell Hammock Road. This will enhance traffic flow.

EXPENDITURE SCHEDULE:

Project Cost Elements	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
Geneva Drive Extension/Realignment											
Design			50,000								50,000
Construction				2,212,000							2,212,000
Roadway Extension Projects - Preliminary											
Engineering Study			42,600								42,600
Property (ROW) appraisals			10,000								10,000
Eastbridge Traffic Signal (if warranted)											
Intersection Improvement Study	20,000										20,000
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
Lockwood Blvd. Traffic Circle											
Design/Post Design		50,000									50,000
Construction			500,000								500,000
Adaptive Traffic Signalization											
Design/Post Design	40,000										40,000
Construction		500,000									500,000
	680,000	605,700	1,352,600	2,272,000	400,000	0	0	0	0	0	5,310,300

Source of Funding	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 (102)	640,000	55,700	802,600	60,000	400,000						1,958,300
3rd Generation Sales Tax (309)	40,000	550,000	550,000	2,212,000							3,352,000
TOTAL	680,000	605,700	1,352,600	2,272,000	400,000	0	0	0	0	0	5,310,300

CAPITAL IMPROVEMENT REQUEST FORM

FY: 2014-2015 **PROJECT MGMT:** Public Works - Engineering **PRIORITY:** ----

PROJECT TITLE: SR 426/CR 419 Phase II Widening **PROJECT LOCATION:** SR 426/CR 419 from Pine Ave to Avenue B

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 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.

EXPENDITURE SCHEDULE:

Project Cost Elements	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
Design (County Funded) (309)	2,300,000										
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
TOTAL						32,670,000	1,670,000	1,670,000			36,010,000

FUNDING SCHEDULE:

Source of Funding	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
• **Norma/Clonts Reconstruction**						1,670,000	1,670,000	1,670,000			5,010,000
2nd Generation Sales Tax (County) (309)						11,000,000					11,000,000
3rd Generation Sales Tax (County) (309)						20,000,000					20,000,000
TOTAL						32,670,000	1,670,000	1,670,000			36,010,000

CAPITAL IMPROVEMENT REQUEST FORM

FY: 2014-2015 **PROJECT MGMT:** Public Works - Engineering **PRIORITY:** 1

PROJECT TITLE: Road Resurfacing **PROJECT LOCATION:** City-wide (see attached project listings)

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)

Please note, Fiscal Year 2014-15, has $100,000 included, in addition to the road resurfacing, for re-evaluation of the rating for each roadway within the City limits.

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 implementation to keep all the roadways in the City in fair or better condition.

EXPENDITURE SCHEDULE:

Project Cost Elements	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
Resurfacing (City Funds) (105)	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,000,000
Resurfacing (3rd Generation Sales Tax) (309)	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	4,500,000
TOTAL	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	7,500,000

FUNDING SCHEDULE:

Source of Funding	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 Gas Tax (105)	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,000,000
3rd Generation Sales Tax (309)	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	4,500,000
TOTAL	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	7,500,000

5 Year
Road Resurfacing
Project Listings

Street Name	Subdivision	Limit Description	Treatment Method	Proposed FY	PCI	Length (LF)	Total Estimated Cost	Compiled Running Total
FY 2014-2015								
Coachbridge Ct. *	Riverside	Twin Rivers Blvd. to end	Edge Mill & Overlay	2015	**62**	600	**$11,907**	$11,907
Tommys Turn *	Riverside	Twin Rivers Blvd. to end	Edge Mill & Overlay	2015	**62**	600	**$11,907**	$23,814
Hunters Lane	Riverside	Twin Rivers Blvd. to end	Edge Mill & Overlay	2015	**64**	2400	**$44,453**	$68,267
Whisper Oaks Ct. *	Riverside	N. End to Mill Slough	Edge Mill & Overlay	2015	**64**	400	**$7,938**	$76,205
Pinebrook Court *	Riverside	W. end to Hunters Lane	Edge Mill & Overlay	2015	**64**	750	**$14,884**	$91,089
Oak Shore Rd.	Riverside	TRB to TRB	Edge Mill & Overlay	2015	**64**	1000	**$18,522**	$109,611
Magies Court *	Riverside	Oak Shore Rd to end	Edge Mill & Overlay	2015	**64**	1200	**$23,814**	$133,425
Greenbrook Court *	Riverside	Riveredge Rd. to end	Edge Mill & Overlay	2015	**67**	600	**$11,907**	$145,332
Country Cove Ct. *	Riverside	Twin Rivers Blvd. to end	Edge Mill & Overlay	2015	**67**	800	**$15,876**	$161,208
Wolfe Court *	Riverside	Twin Rivers Blvd. to end	Edge Mill & Overlay	2015	**71**	400	**$7,938**	$169,146
Canoe Creek Road	Riverside	Twin Rivers Blvd. to end	Edge Mill & Overlay	2015	**71**	2400	**$44,453**	$213,598
Coolbrook Ct. *	Riverside	Twin Rivers Blvd. to end	Edge Mill & Overlay	2015	**81**	1150	**$22,822**	$236,420
Riveredge Road	Riverside	Twin Rivers Blvd. to end	Edge Mill & Overlay	2015	**73**	3000	**$55,566**	$291,986
Hidden River Ct. *	Riverside	Twin Rivers Blvd. to end	Edge Mill & Overlay	2015	**75**	400	**$7,938**	$299,924
Swift Road	Riverside	Twin Rivers Blvd. to end	Edge Mill & Overlay	2015	**76**	900	**$16,670**	$316,594
Aquarius Ct. *	Riverside	Riveredge Rd. to end	Edge Mill & Overlay	2015	**64**	500	**$9,923**	$326,516
Canal Cross Ct. *	Riverside	Twin Rivers Blvd. to end	Edge Mill & Overlay	2015	**78**	700	**$13,892**	$340,408
Artesia Street	N/A	SR434 to Orange Avenue	Edge Mill & Overlay	2015	**59**	705	**$13,058**	$353,466
1 - Twin Oaks Circle	Twin Oaks	Entire length excluding the area of 2	Edge Mill & Overlay	2015	**62**	3000	**$55,566**	$409,032
2 - Twin Oaks Circle	Twin Oaks	Bay St. north to around the curve	2" Mill & Overlay	2015	**--**	685	**$27,792**	$436,824
Beech St.	Twin Oaks	Twin Oaks Cr to Twin Oaks Cr	Edge Mill & Overlay	2015	**79**	375	**$6,946**	$443,769
Bay St.	Twin Oaks	Twin Oaks Cr to Division	2" Mill & Overlay	2015	**71**	275	**$11,157**	$454,927
Palmetto St.	Mead Manor	Oak to Lake Charm	Edge Mill & Overlay	2015	**62**	1722	**$31,895**	$486,822
Mead Dr.	Mead Manor	Division to Lake Charm	Edge Mill & Overlay	2015	**64**	1780	**$32,969**	$519,791
Maple Ct.	Mead Manor	Division to Live Oak	Edge Mill & Overlay	2015	**69**	515	**$9,539**	$529,330
Valencia Ct. *	Mead Manor	Palmetto to end	Edge Mill & Overlay	2015	**67**	440	**$8,732**	$538,061
Division St. N.	N/A	Roundabout to end	Edge Mill & Overlay	2015	**62**	5400	**$100,019**	$638,080
					67.8	*32,697*	**$638,080**	
			Contingency to Include Risers, Valves, and Striping (5%)				**$31,904**	
				Total Estimated Costs			**$669,984**	
FY 2015-2016								
St. Johanna Dr.	N/A	SR 434 to end	Edge Mill & Overlay	2016	**62**	920	**$17,852**	$17,852
Sharon Ct. *	N/A	MH to end	Edge Mill & Overlay	2016	**62**	415	**$8,628**	$26,480
Vicki Ct. *	N/A	MH to end	Edge Mill & Overlay	2016	**64**	365	**$7,588**	$34,068
Garden St.	N/A	Graham to SR434	Edge Mill & Overlay	2016	**64**	940	**$18,240**	$52,308
Smith St.	N/A	Graham to SR434	Edge Mill & Overlay	2016	**67**	900	**$17,464**	$69,771
Graham Ave.	N/A	Hillcrest to SR426	Edge Mill & Overlay	2016	**67**	2250	**$43,659**	$113,430
Lawton Ave.	N/A	Garden to SR426	Edge Mill & Overlay	2016	**75**	450	**$8,732**	$122,162
Kane Ct. *	N/A	Entire length	Edge Mill & Overlay	2016	**64/67**	1600	**$33,264**	$155,426
King St.	N/A	S. Lake Jessup to before Oviedo High	Edge Mill & Overlay	2016	**69**	1,630	**$31,629**	$187,055
Executive Dr.	N/A	Clark to Clark	Edge Mill & Overlay	2016	**64**	1300	**$25,225**	$212,280
Hillcrest St./W. High St.	N/A	SR 434 past Jessup to end	Edge Mill & Overlay	2016	**62**	4000	**$77,616**	$289,896
Round Lake Ct. *	Round Lake Est.	Reed to end	Edge Mill & Overlay	2016	**64/67**	1500	**$31,185**	$321,081
Roosevelt Sq.	Round Lake Est.	Entire length	Edge Mill & Overlay	2016	**69**	500	**$9,702**	$330,783
MacTavandash Drive	Mackinleys Mill	Entire length	Edge Mill & Overlay	2016	**69**	2,700	**$52,391**	$383,174
New Castle Ct./Ln. *	Mackinleys Mill	Entire Length	Edge Mill & Overlay	2016	**78**	1,320	**$27,443**	$410,616
Old Coventry Court *	Mackinleys Mill	Entire Length	Edge Mill & Overlay	2016	**79**	300	**$6,237**	$416,853
Abbotsford Court *	Mackinleys Mill	Entire Length	Edge Mill & Overlay	2016	**64**	700	**$14,553**	$431,406
MacLauren Court *	Mackinleys Mill	Entire Length	Edge Mill & Overlay	2016	**71**	100	**$2,079**	$433,485
MacGlenross Drive	Mackinleys Mill	Entire Length	Edge Mill & Overlay	2016	**76**	850	**$16,493**	$449,979
Kelly Green Street *	Oak Hollow	Pine to end	Edge Mill & Overlay	2016	**75**	1,200	**$24,948**	$474,927
Rich Dr	Rich Field	Pine to end	Edge Mill & Overlay	2016	**82**	1,200	**$23,285**	$498,212
Field St	Rich Field	Pine to end	Edge Mill & Overlay	2016	**86**	1,300	**$25,225**	$523,437
Oak Bend Ct *	Seneca Bend	Winter Springs Blvd. to end	Edge Mill & Overlay	2016	**81**	600	**$12,474**	$535,911
Worthington Ct. *	Worthington	N. Pine Ave. to end	Edge Mill & Overlay	2016	**76**	670	**$13,929**	$549,840
Arrington Cir.	Worthington	N. Pine Ave. to end	Edge Mill & Overlay	2016	**71**	370	**$7,179**	$557,020
Pickerington Pl *	Worthington	N. Pine Ave. to end	Edge Mill & Overlay	2016	**66**	370	**$7,692**	$564,712
					70.8	*28,450*	**$564,712**	
			Contingency to Include Risers, Valves, and Striping (5%)				**$28,236**	
				Total Estimated Costs			**$592,947**	

5 Year
Road Resurfacing
Project Listings

Street Name	Subdivision	Limit Description	Treatment Method	Proposed FY	PCI	Length (LF)	Total Estimated Cost	Compiled Running Total
FY 2016-2017								
Running Springs Loop	Little Creek	E. Riverbirch to Fallbrook	Edge Mill & Overlay	2017	**59**	3,555	**$72,117**	$72,117
Fallbrook Drive	Little Creek	Lockwood to Strand Loop/Circle	Edge Mill & Overlay	2017	**64**	115	**$2,333**	$74,450
Willow Creek Drive	Little Creek	Running Springs to Running Springs	Edge Mill & Overlay	2017	**69/84**	1060	**$21,503**	$95,953
River Birch Ave. *	Little Creek	Lockwood to end	Edge Mill & Overlay	2017	**71**	2135	**$46,404**	$142,357
Running Springs Loop	Little Creek	River Birch to Fallbrook	Edge Mill & Overlay	2017	**73**	1900	**$38,543**	$180,900
Old Kerry Court *	Little Creek	Maidencane to end	Edge Mill & Overlay	2017	**75**	130	**$2,826**	$183,726
Fallbrook Drive	Little Creek	Running Springs to Lockwood	Edge Mill & Overlay	2017	**73**	1150	**$23,329**	$207,055
Vista Knoll Ave.	Little Creek	Lockwood to Strand Loop	Edge Mill & Overlay	2017	**78**	120	**$2,434**	$209,489
Cordgrass Street	Little Creek	River Birch to Willow Creek	Edge Mill & Overlay	2017	**79**	820	**$16,635**	$226,124
Hawapple Ct. *	Little Creek	Willow Creek to end	Edge Mill & Overlay	2017	**81**	175	**$3,804**	$229,927
Strand Loop Ct. *	Little Creek	Tealbriar to end	Edge Mill & Overlay	2017	**82**	450	**$9,781**	$239,708
Strand Circle	Little Creek	Tealbriar to Tealbriar	Edge Mill & Overlay	2017	**83**	2,750	**$55,787**	$295,495
Tealbriar Ave.	Little Creek	Strand Loop to Prairie View	Edge Mill & Overlay	2017	**84**	1,130	**$22,923**	$318,418
Bullbush Way	Little Creek	Maidencane to Maidencane	Edge Mill & Overlay	2017	**85**	1,050	**$21,300**	$339,718
Maidencane Loop	Little Creek	River Birch to River Birch	Edge Mill & Overlay	2017	**86**	2,100	**$42,601**	$382,319
Sugar Pine Run	Little Creek	Running Springs to Running Springs	Edge Mill & Overlay	2017	**87**	1,120	**$22,720**	$405,039
Prairie View Lane	Little Creek	Strand Cir. to end (south)	Edge Mill & Overlay	2017	**87**	1,080	**$21,909**	$426,948
Carissa Ln	Garden Grove	Panther St to Palmetto St	Edge Mill & Overlay	2017	**75**	600	**$12,172**	$439,119
Mimosa Trl *	Garden Grove	Carissa Ln to end	Edge Mill & Overlay	2017	**73**	350	**$7,607**	$446,727
Palmetto St *	Garden Grove	Entire Length	Edge Mill & Overlay	2017	**62**	2,175	**$47,274**	$494,000
Orangewood Dr	Garden Grove	Palmetto St to end	Edge Mill & Overlay	2017	**86**	600	**$12,172**	$506,172
Woodcrest Way *	Garden Grove	Orangewood Dr to end	Edge Mill & Overlay	2017	**75**	450	**$9,781**	$515,953
Keystone Cir *	Garden Grove	Palmetto St to end	Edge Mill & Overlay	2017	**80**	150	**$3,260**	$519,213
Crystal Ave/Cir *	Crystal Shores	SR 426 to end (entire length)	Edge Mill & Overlay	2017	**71**	1,700	**$36,950**	$556,162
Allendale Ave	N/A	Entire Length	Edge Mill & Overlay	2017	**88**	1,280	**$25,966**	$582,129
Celery Cir *	Sans Souci	Entire Length	Edge Mill & Overlay	2017	**83**	2,100	**$45,644**	$627,772
					77.6	*30,245*	**$627,772**	
			Contingency to Include Risers, Valves, and Striping (5%)				**$31,389**	
				Total Estimated Costs			**$659,161**	
FY 2017-2018								
Waverlee Woods Blvd	Waverlee Woods	CR 419 to Augustine Ct	Edge Mill & Overlay	2018	**80**	150	**$3,175**	$3,175
Augustine Ct *	Waverlee Woods	Entire Length	Edge Mill & Overlay	2018	**78**	1,720	**$39,010**	$42,185
Lynn St	Waverlee Woods	Augustine Ct to Ashland Trl	Edge Mill & Overlay	2018	**82**	2,350	**$49,745**	$91,930
Ashland Trl *	Waverlee Woods	Lockwood Blvd to end	Edge Mill & Overlay	2018	**82**	1,500	**$34,020**	$125,950
Wellesly St	Waverlee Woods	Lynn St to Ashland Trl	Edge Mill & Overlay	2018	**80**	1,080	**$22,861**	$148,811
Farmingham Ct *	Waverlee Woods	Ashland Trl to end	Edge Mill & Overlay	2018	**87**	780	**$17,690**	$166,501
Kingsbridge Dr	Kingsbridge West	Mitchell Hammock Rd to end	Edge Mill & Overlay	2018	**64**	4,000	**$84,672**	$251,173
Long Lake Dr	Kingsbridge West	Entire Length	Edge Mill & Overlay	2018	**79**	3,600	**$76,205**	$327,378
Keep Way Loop	Kingsbridge West	Long Lk Dr to Long Lk Ct	Edge Mill & Overlay	2018	**88**	760	**$16,088**	$343,466
Kensington Gardens Ct *	Kingsbridge West	Long Lk Dr to end	Edge Mill & Overlay	2018	**75**	750	**$17,010**	$360,476
Summer Oaks Ct *	Kingsbridge West	Kingsbridge Dr to end	Edge Mill & Overlay	2018	**79**	900	**$20,412**	$380,888
S. Lk. Claire Cir	Kingsbridge West	Kingsbridge Dr to Kingsbridge Dr	Edge Mill & Overlay	2018	**81**	2,200	**$46,570**	$427,458
High Grove Park Ct *	Kingsbridge West	S. Lake Claire Cir to end	Edge Mill & Overlay	2018	**78**	660	**$14,969**	$442,426
Green Park Ct *	Kingsbridge West	S. Lake Claire Cir to end	Edge Mill & Overlay	2018	**84**	300	**$6,804**	$449,230
N. Lk Claire Cir/Ct *	Kingsbridge West	Kingsbridge Dr to Kingsbridge Dr	Edge Mill & Overlay	2018	**71**	3,550	**$80,514**	$529,744
King Harold Ct *	Kingsbridge West	N. Lake Clarie Cir to end	Edge Mill & Overlay	2018	**75**	500	**$11,340**	$541,084
Lance Ct *	Kingsbridge West	N. Lake Clarie Cir to end	Edge Mill & Overlay	2018	**71**	350	**$7,938**	$549,022
Britons Ct *	Kingsbridge West	N. Lake Clarie Cir to end	Edge Mill & Overlay	2018	**69**	200	**$4,536**	$553,558
Armor Ct *	Kingsbridge West	N. Lake Clarie Cir to end	Edge Mill & Overlay	2018	**84**	150	**$3,402**	$556,960
					78.3	*25,500*	**$556,960**	
			Contingency to Include Risers, Valves, and Striping (5%)				**$27,848**	
				Total Estimated Costs			**$584,808**	
FY 2018-2019								
Eastbridge Dr	Kingsbridge East	Mitchell Hammock Rd to Buckingham Dr	Edge Mill & Overlay	2019	**84**	3,610	**$79,601**	$79,601
Lakepark Tr	Kingsbridge East	Buckingham Dr to Eastbridge Dr	Edge Mill & Overlay	2019	**76**	3,420	**$75,411**	$155,012
Hampshire Ln *	Kingsbridge East	Eastbridge Dr to end	Edge Mill & Overlay	2019	**83**	1,220	**$28,823**	$183,834
Prince Ln *	Kingsbridge East	Hampshire Ln to end	Edge Mill & Overlay	2019	**85**	390	**$9,214**	$193,048
Horseman Dr	Kingsbridge East	Eastbridge Dr to Hampshire Ln	Edge Mill & Overlay	2019	**86**	1,755	**$38,698**	$231,746
Bishop Ave	Kingsbridge East	Eastbridge Dr to CR 419	Edge Mill & Overlay	2019	**----**	1,125	**$24,806**	$256,552
Royal Tree Ln	Kingsbridge East	Bishop Ave to Buckingham Dr	Edge Mill & Overlay	2019	**80**	500	**$11,025**	$267,577

5 Year
Road Resurfacing
Project Listings

Street Name	Subdivision	Limit Description	Treatment Method	Proposed FY	PCI	Length (LF)	Total Estimated Cost	Compiled Running Total
Buckingham Dr	Kingsbridge East	Carolyn Dr to Bishop Ave	Edge Mill & Overlay	2019	**84**	1,310	**$28,886**	$296,462
Easton Circle	Easton Park	Entire Length	Edge Mill & Overlay	2019	**82**	2,650	**$58,433**	$354,895
Citrus Cove Dr	Chapman Groves	Chapman Rd. to Carriage Way Ct.	Edge Mill & Overlay	2019	**85**	1,220	**$26,901**	$381,796
Suncrest Ct. *	Chapman Groves	Citrus Cove Dr. to end	Edge Mill & Overlay	2019	**89**	1,950	**$42,998**	$424,793
Woodbloom Ct.	Chapman Groves	Suncrest Ct. to end	Edge Mill & Overlay	2019	**75**	250	**$5,513**	$430,306
Morning Blossom Ln.	Chapman Groves	Citrus Cove Dr. to Suncrest Ct.	Edge Mill & Overlay	2019	**87**	800	**$17,640**	$447,946
Floralwood Ct. *	Chapman Groves	Morning Blossom Ln. to end	Edge Mill & Overlay	2019	**81**	300	**$6,615**	$454,561
Carriage Way Ct. *	Chapman Groves	Entire Length	Edge Mill & Overlay	2019	**89**	845	**$18,632**	$473,193
Hanging Moss Dr. *	Chapman Oaks	Entire Length	Edge Mill & Overlay	2019	**83**	1,800	**$39,690**	$512,883
Chapman Oaks Dr.	Chapman Oaks	Moss Dr.	Edge Mill & Overlay	2019	**87**	500	**$11,025**	$523,908
					83.5	*23,645*	**$523,908**	
			Contingency to Include Risers, Valves, and Striping (5%)				**$26,195**	
				Total Estimated Costs			**$550,103**	
FY 2019-2020								
Live Oak Reserve Blvd *	Live Oak	CR 419 to end	Edge Mill & Overlay	2020	**85**	10,900	**$257,513**	$257,513
Red Ash Cir	Live Oak	Entire Length	Edge Mill & Overlay	2020	**86**	2,625	**$57,881**	$315,394
Twin Leaf Ln	Live Oak	Red Ash Cir to Red Ask Cir	Edge Mill & Overlay	2020	**92**	540	**$11,907**	$327,301
Deer Oak Cir	Live Oak	Entire Length	Edge Mill & Overlay	2020	**85**	2,770	**$61,079**	$388,379
Copperleaf Cove *	Live Oak	Wading Heron Ter to end	Edge Mill & Overlay	2020	**80**	265	**$6,261**	$394,640
Wading Heron Terrace	Live Oak	Entire Length	Edge Mill & Overlay	2020	**86**	2,345	**$51,707**	$446,347
Silver Thorn Ct *	Live Oak	Wading Heron Ter to end	Edge Mill & Overlay	2020	**79**	185	**$4,371**	$450,718
Wild Eagle Run *	Live Oak	Live Oak Reserve Blvd. to end	Edge Mill & Overlay	2020	**84**	1,620	**$38,273**	$488,990
Checkerberry Ct *	Live Oak	Wild Eagle Run to end	Edge Mill & Overlay	2020	**83**	180	**$4,253**	$493,243
Canoe Birch Pl *	Live Oak	Live Oak Reserve Blvd. to end	Edge Mill & Overlay	2020	**85**	900	**$21,263**	$514,505
Wild Indigo Ter *	Live Oak	Canoe Birch Pl to end	Edge Mill & Overlay	2020	**84**	1,175	**$27,759**	$542,265
Hollow Oak Run *	Live Oak	Live Oak Reserve Blvd. to end	Edge Mill & Overlay	2020	**87**	1,440	**$34,020**	$576,285
Turkey Oak Ct *	Live Oak	Hollow Oak Crk to end	Edge Mill & Overlay	2020	**86**	315	**$7,442**	$583,727
Foliage Oak Ter	Live Oak	Hollow Oak Crk to Diamond Leaf Ln	Edge Mill & Overlay	2020	**87**	3,800	**$83,790**	$667,517
Overcup Oak Dr	Live Oak	Foliage Oak Ter to Foliage Oak Ter	Edge Mill & Overlay	2020	**85**	435	**$9,592**	$677,108
Diamond Lead Ln	Live Oak	Live Oak Reserve Blvd. to Foliage Oak	Edge Mill & Overlay	2020	**88**	1,565	**$34,508**	$711,617
Gamble Oak Ct *	Live Oak	Live Oak Reserve Blvd. to end	Edge Mill & Overlay	2020	**81**	870	**$20,554**	$732,170
					84.9	*31,930*	**$732,170**	
			Contingency to Include Risers, Valves, and Striping (5%)				**$36,609**	
				Total Estimated Costs			**$768,779**	
FY 2020-2021								
Oak Shadow Ct *	Live Oak	Gamble Oak Ct to end	Edge Mill & Overlay	2021	**85**	400	**$9,450**	$9,450
Bur Oak Ct *	Live Oak	Gamble Oak Ct to end	Edge Mill & Overlay	2021	**84**	240	**$5,670**	$15,120
June Oak Ct *	Live Oak	Live Oak Reserve Blvd to end	Edge Mill & Overlay	2021	**87**	400	**$9,450**	$24,570
Double Tree Pl *	Live Oak	Entire Length	Edge Mill & Overlay	2021	**83**	1,950	**$46,069**	$70,639
Rainy Ct *	Live Oak	Goldenwood Ln to end	Edge Mill & Overlay	2021	**86**	230	**$5,434**	$76,073
Golden Wood Ln	Live Oak	Double Tree Pl to Double Tree Pl	Edge Mill & Overlay	2021	**86**	535	**$11,797**	$87,869
Dove Hill Way	Live Oak	Double Tree Pl to Hazelgrove Ln	Edge Mill & Overlay	2021	**86**	1,345	**$29,657**	$117,527
Hazelgrove Ln *	Live Oak	Dovehill Way to end	Edge Mill & Overlay	2021	**83**	3,245	**$76,663**	$194,190
Dark Oak Ct *	Live Oak	Live Oak Reserve Blvd to end	Edge Mill & Overlay	2021	**85**	940	**$22,208**	$216,397
Regal Pine Trl *	Live Oak	Live Oak Reserve Blvd to end	Edge Mill & Overlay	2021	**88**	2,120	**$50,085**	$266,482
Ravencreek Ln	Live Oak	Regal Pine Trl to Rustic Oak Pl	Edge Mill & Overlay	2021	**87**	1,030	**$22,712**	$289,194
Rambling Oaks Ln	Live Oak	Regal Pine Trl to Rustic Oak Pl	Edge Mill & Overlay	2021	**88**	845	**$18,632**	$307,826
Rustic Oak Pl *	Live Oak	Regal Pine Trl to end	Edge Mill & Overlay	2021	**----**	1,080	**$25,515**	$333,341
Hollywood Pl *	Live Oak	Hazel Grove Ln to end	Edge Mill & Overlay	2021	**84**	1,035	**$24,452**	$357,793
Wood Hollow Ln	Live Oak	Hazel Grove Ln to Hollywood Pl	Edge Mill & Overlay	2021	**88**	415	**$9,151**	$366,944
Woodhurst Ct *	Live Oak	Hazel Grove Ln to end	Edge Mill & Overlay	2021	**80**	140	**$3,308**	$370,251
Split Oak Ct *	Live Oak	Rambling Oak Ct to end	Edge Mill & Overlay	2021	**87**	210	**$4,961**	$375,212
Valley Oaks Ct *	Live Oak	Willow Drop Way to end	Edge Mill & Overlay	2021	**83**	325	**$7,678**	$382,890
Willow Drop Way *	Live Oak	Live Oak Reserve Blvd to end	Edge Mill & Overlay	2021	**83**	2,700	**$63,788**	$446,678
Broken Elm Pl *	Live Oak	Willow Drop Way to Willow Drop Way	Edge Mill & Overlay	2021	**88**	945	**$22,326**	$469,004
Stone Pine Ct *	Live Oak	Broken Elm Pl to end	Edge Mill & Overlay	2021	**84**	260	**$6,143**	$475,146
Rustic Laurel Ct *	Live Oak	Willow Drop Way to end	Edge Mill & Overlay	2021	**84**	430	**$10,159**	$485,305
Sterling Creek Parkway	Live Oak	Live Oak Reserve Blvd. to CR 419	Edge Mill & Overlay	2021	**89**	5,200	**$114,660**	$599,965
Bluebeech Ct *	Live Oak	Sterling Creek Pky to end	Edge Mill & Overlay	2021	**87**	240	**$5,670**	$605,635
Blushing Rose Ct *	Live Oak	Sterling Creek Pky to end	Edge Mill & Overlay	2021	**82**	295	**$6,969**	$612,604
Whitewood Ct *	Live Oak	Flowering Stream Way to end	Edge Mill & Overlay	2021	**88**	630	**$14,884**	$627,488

5 Year
Road Resurfacing
Project Listings

Street Name	Subdivision	Limit Description	Treatment Method	Proposed FY	PCI	Length (LF)	Total Estimated Cost	Compiled Running Total
Flowering Stream Way *	Live Oak	Sterling Creek Pky to end	Edge Mill & Overlay	2021	**82**	2,600	**$61,425**	$688,913
Bending Branch Ln	Live Oak	Sterling Creek Pky to Raywood Ash Ct	Edge Mill & Overlay	2021	**89**	640	**$14,112**	$703,025
Raywood Ash Ct *	Live Oak	Sterling Creek Pky to end	Edge Mill & Overlay	2021	**87**	780	**$18,428**	$721,452
					85.5	*31,205*	**$721,452**	
				Contingency to Include Risers, Valves, and Striping (5%)			**$36,073**	
				Total Estimated Costs			**$757,525**	
FY 2021-2022								
Sanctuary Dr	Sanctuary	CR 419 to Heirloom Rose Pl	Edge Mill & Overlay	2022	**88**	5,580	**$123,039**	$123,039
Sweetspire Cir	Sanctuary	Entire Length	Edge Mill & Overlay	2022	**83**	1,635	**$36,052**	$159,091
Juneberry Ter	Sanctuary	Entire Length	Edge Mill & Overlay	2022	**79**	2,035	**$44,872**	$203,963
Spring Heather Pl *	Sanctuary	Sanctuary Dr to end	Edge Mill & Overlay	2022	**84**	2,220	**$52,448**	$256,410
Water Lily Ln	Sanctuary	Spring Heather Pl to Juneberry Ter	Edge Mill & Overlay	2022	**73**	545	**$12,017**	$268,427
Star Grass Pt *	Sanctuary	Water Lily Ln to end	Edge Mill & Overlay	2022	**86**	300	**$7,088**	$275,515
Blue Springs Cove *	Sanctuary	Spring Heather Pl to end	Edge Mill & Overlay	2022	**87**	245	**$5,788**	$281,303
Turtle Head Cove *	Sanctuary	Spring Heather Pl to end	Edge Mill & Overlay	2022	**80**	1,240	**$29,295**	$310,598
Sago Palm Cove *	Sanctuary	Turtle Head Cove to end	Edge Mill & Overlay	2022	**80**	340	**$8,033**	$318,630
Open Meadow Loop	Sanctuary	Sanctuary Dr to Patrician Pl	Edge Mill & Overlay	2022	**84**	1,450	**$31,973**	$350,603
Patrician Pl *	Sanctuary	Open Meadow Loop to end	Edge Mill & Overlay	2022	**85**	755	**$17,837**	$368,440
Parasol Pl *	Sanctuary	Rose Mallow Loop to end	Edge Mill & Overlay	2022	**87**	860	**$20,318**	$388,757
Rose Mallow Loop	Sanctuary	Sanctuary Dr to Parasol Pl	Edge Mill & Overlay	2022	**83**	1,335	**$29,437**	$418,194
Heirloom Rose Pl	Sanctuary	Roundabout to end	Edge Mill & Overlay	2022	**84**	13,215	**$291,391**	$709,585
Robellini Way *	Sanctuary	Heirloom Rose Pl to end	Edge Mill & Overlay	2022	**86**	180	**$4,253**	$713,837
Dandelion Cove *	Sanctuary	Heirloom Rose Pl to end	Edge Mill & Overlay	2022	**86**	500	**$11,813**	$725,650
					83.4	*32,435*	**$725,650**	
				Contingency to Include Risers, Valves, and Striping (5%)			**$36,282**	
				Total Estimated Costs			**$761,932**	
FY 2022-2023								
Fawn Lily Cove *	Sanctuary	Heirloom Rose Pl to end	Edge Mill & Overlay	2023	**86**	300	**$7,088**	$7,088
Hydrangea Ct *	Sanctuary	Heirloom Rose Pl to end	Edge Mill & Overlay	2023	**78**	220	**$5,198**	$12,285
Freesia Ct *	Sanctuary	Heirloom Rose Pl to end	Edge Mill & Overlay	2023	**81**	120	**$2,835**	$15,120
Safflower Ter *	Sanctuary	Entire Length	Edge Mill & Overlay	2023	**84**	3,630	**$85,759**	$100,879
Daffodil Ct *	Sanctuary	Safflower Ter to end	Edge Mill & Overlay	2023	**80**	190	**$4,489**	$105,368
McGurk Ct *	Sanctuary	Heirloom Rose Pl to end	Edge Mill & Overlay	2023	**87**	1,100	**$25,988**	$131,355
Hammonds Ferry Ct *	Sanctuary	Heirloom Rose Pl to end	Edge Mill & Overlay	2023	**87**	950	**$22,444**	$153,799
Fairhaven Ct *	Sanctuary	Heirloom Rose Pl to end	Edge Mill & Overlay	2023	**71**	210	**$4,961**	$158,760
Madrin Orange Way	Sanctuary	Heirloom Rose Pl to CR 419	Edge Mill & Overlay	2023	**87**	920	**$20,286**	$179,046
Burgundy Ct *	Sanctuary	Heirloom Rose Pl to end	Edge Mill & Overlay	2023	**84**	375	**$8,859**	$187,905
Candy Apply Way	Sanctuary	Gerber Daisy Ln to Heirloom Rose Pl	Edge Mill & Overlay	2023	**84**	375	**$8,269**	$196,174
Periwinkle Blue Way	Sanctuary	Gerber Daisy Ln to Heirloom Rose Pl	Edge Mill & Overlay	2023	**87**	420	**$9,261**	$205,435
Gerber Daisy Ln	Sanctuary	Way	Edge Mill & Overlay	2023	**87**	1,650	**$36,383**	$241,818
Oviedo Blvd.	N/A	Mitchell Hammock Rd to Division St.	1.5" Mill and Overlay	2023	--	6,793	**$365,294**	$607,111
					83.3	*17,253*	**$607,111**	
				Contingency to Include Risers, Valves, and Striping (5%)			**$30,356**	
				Total Estimated Costs			**$637,467**	
FY 2023-2024								
W. Mitchell Hammock	N/A	CR 426 to SR 434	2" Mill and Overlay	2024	--	6,000	**$717,000**	$717,000
					--	*6,000*	**$717,000**	
				Contingency to Include Risers, Valves, and Striping (5%)			**$35,850**	
				Total Estimated Costs			**$752,850**	

NOTES:

(1) Inflation factored at 5% yearly increase.

(2) Asphalt cost of $90.00 assumed based on current oil price trend.

(3) Milling SY determined at 60% for edge mill and overlay based on results from price quotes.

* Denotes a cul-de-sac therefore asphalt index increased to 130 lbs/sy/in

Pavement Condition Index (PCI):

Very Good	86 - 100
Good	71 - 85
Fair	56 - 70
Poor	31 - 55
Very Poor	0 - 30

CAPITAL IMPROVEMENT REQUEST FORM

FY: 2014-2015 **PROJECT MGMT:** Public Works - Ops **PRIORITY:** 6

PROJECT TITLE: Sidewalk Repair and Connectivity **PROJECT LOCATION:** City Wide

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. The construction of new sidewalks as listed below is to connect existing pedestrian walkways and improve connectivity throughout the City. The Lawton Sidewalk item is added to include unforeseen field conditions for the construction of the Lawton Sidewalk Improvement Project.

The Sidewalk Trip and Fall Hazard Repairs funded through the 3rd Generation Sales Tax will fund the sidewalk crews plus provide $100,000 for concrete material. This is pending the voters approval of the 3rd Generation Sales Tax.

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. The identified projects are listed as high pedestrian areas or have been requested by area residents.

EXPENDITURE SCHEDULE:

Project Cost Elements	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
Sidewalk Trip and Fall Hazard - Repairs (LOGT) (105)	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000
Sidewalk Trip and Fall Hazard - Repairs (3rd Gen Tax) (309)	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,000,000
New Sidewalk/Connectivity											
Lawton Sidewalk Project (105)	20,000										20,000
N. Lake Jessup West Side (connectivity) (105)		32,175									32,175
N. Lake Jessup East Side (connectivity) (105)		80,372									80,372
Lockwood Road - CR 426-CR419 (East Side Connectivity) (105)	130,000										130,000
Twin Rivers (connectivity) (105)			66,192								66,192
TOTAL	470,000	432,547	386,192	320,000	320,000	320,000	320,000	320,000	320,000	320,000	3,528,739

FUNDING SCHEDULE:

Source of Funding	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 Gas Tax (105)	170,000	132,547	86,192	20,000	20,000	20,000	20,000	20,000	20,000	20,000	528,739
3rd Generation Sales Tax (309)	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,000,000
TOTAL	470,000	432,547	386,192	320,000	320,000	320,000	320,000	320,000	320,000	320,000	3,528,739

EMENT REQUEST FORM

FY: 2014-2015 **PROJECT MGMT:** Public Works - Eng. **PRIORITY:** 9

PROJECT TITLE: Mitchell Hammock Road Corridor Improvements

PROJECT LOCATION: Mitchell Hammock Rd. - CR 426 to Lockwood Blvd.

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, mounting luminaries, 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. This is pending the voters approval of the 3rd Generation 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.

EXPENDITURE SCHEDULE:

Project Cost Elements	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
Design							100,000				100,000
Construction								1,250,000	1,250,000		2,500,000
TOTAL							100,000	1,250,000	1,250,000		2,600,000

FUNDING SCHEDULE:

Source of Funding	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
3rd Generation Sales Tax (309)							100,000	1,250,000	1,250,000		2,600,000
TOTAL											2,600,000

Downtown Infrastructure Const.Fund -OOTP (318)

	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Original Budget	FY 13-14 Amdended Budget	FY 14-15 Budget
REVENUES					
INTEREST	88,012	45,400	20,000	20,000	-
CHANGE IN FAIR VALUE	(969)	(16,876)	-	-	-
TOTAL REVENUES	87,043	28,524	20,000	20,000	-
GENERAL FACILITY IMPROVEMENT	-	-	750,000	-	-
TOTAL TRANSFERS	-	-	750,000	-	-
PRIOR YEAR BUDGETARY C/F	-	-	2,310,000	5,963,101	-
Total Revenues	**87,043**	**28,524**	**3,080,000**	**5,983,101**	**-**
EXPENDITURES					
OTHER	802	-	-	-	-
OTHER PROFESSIONAL SVCS	20,962	175	100,000	19,986	-
TOTAL OPERATING	21,764	175	100,000	19,986	-
CIVIL ENGINEERS	4,970	195,696	-	115,631	-
FURNITURE & FIXTURES	-	-	-	-	-
GENERAL CONTRACTORS	-	2,077,534	2,230,000	5,847,484	-
OTHER IMPROV OTHER BLDGS	-	-	750,000	-	-
TOTAL CAPITAL PROJECTS	4,970	2,273,230	2,980,000	5,963,115	-
Total Expenditures	**26,734**	**2,273,405**	**3,080,000**	**5,983,101**	**-**

Technology Improvements Fund (320)

	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Original Budget	FY 13-14 Amdended Budget	FY 14-15 Budget
REVENUES					
GENERAL FUND	-	-	56,053	56,053	72,000
STORMWATER OPERATIONS	71,882	45,349	46,586	46,586	-
UTILITY FUND	34,424	50,000	42,286	42,286	2,600
TOTAL TRANSFERS	106,306	95,349	144,925	144,925	74,600
PRIOR YEAR BUDGETARY C/F	-	-	-	33,075	-
Total Revenues	**106,306**	**95,349**	**144,925**	**178,000**	**74,600**
EXPENDITURES					
SALARIES	56,807	-	-	-	-
BENEFITS	16,380	-	-	-	-
TOTAL SALARIES/BENEFITS	73,187	-	-	-	-
OTHER	790	-	-	-	-
OTHER PROFESSIONAL SVCS	8,988	-	-	-	-
SMALL TOOLS	799	29,747	72,000	72,000	74,600
SOFTWARE	40,150	15,609	-	-	-
TRAVEL & PER-DIEM	40	-	-	-	-
TOTAL OPERATING	50,767	45,356	72,000	72,000	74,600
MACHINERY	46,603	48,009	72,925	106,000	-
TOTAL CAPITAL PROJECTS	46,603	48,009	72,925	106,000	-
Total Expenditures	**170,557**	**93,365**	**144,925**	**178,000**	**74,600**

TECHNOLOGY IMPROVEMENTS FUND (320)

Revenue	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
Technology Improvements Fund	74,600	72,000	142,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000	792,600
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**
Expenditures											
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**	**72,000**	**72,000**	**72,000**	**72,000**	**72,000**	**72,000**	**72,000**	**72,000**	**722,600**

CAPITAL IMPROVEMENT REQUEST FORM

FY: **2014-15** **PRIORITY:** **1**

PROJECT TITLE: **Desktop Replacement** **PROJECT LOCATION:** **Citywide**

PROJECT DESCRIPTION:

In moving forward with replacing PCs and laptops across the city, and in keeping pace with software and application hardware requirements, a 5-year replacement schedule for all desktop PC and laptop units is suggested.

JUSTIFICATION/COMMENTS:

Desktop hardware in use by employees is aging and the replacement schedule for client hardware has been sporadic due to budget constraints over the last few years. As a result client PCs are now unable to keep pace with the ever growing requirements supplied by software and operating system vendors. Current units are 3-6 years old, 80% are out of warranty with the vendors, annd most are utilizing Windows XP (out of support since July 13, 2010). A 5-year plan, while certainly the cost effective solution, may leave some units out of specifications for any future software updates.

EXPENDITURE SCHEDULE:

Project Cost Elements	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
Hardware/Software	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000	720,000
TOTAL	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000	720,000

FUNDING SCHEDULE:

Source of Funding	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
Tech Fund 320	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000	720,000
TOTAL	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000	720,000

OSC Landfill Closure Fund (327)

	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Original Budget	FY 13-14 Amdended Budget	FY 14-15 Budget
REVENUES					
RENTS & LEASES	16,250	16,250	15,000	15,000	15,000
INTEREST	665	442	730	730	400
CHANGE IN FAIR VALUE	(32)	(150)	-	-	-
TOTAL REVENUES	16,883	16,542	15,730	15,730	15,400
SOLID WASTE FUND	12,696	14,900	8,400	8,400	12,000
TOTAL TRANSFERS	12,696	14,900	8,400	8,400	12,000
PRIOR YEAR BUDGETARY C/F	-	-	2,381	2,381	3,019
Total Revenues	**29,579**	**31,442**	**26,511**	**26,511**	**30,419**
EXPENDITURES					
OTHER PROFESSIONAL SVCS	15,680	14,900	26,511	26,511	30,419
TOTAL OPERATING	15,680	14,900	26,511	26,511	30,419
GENERAL FUND	-	50,000	-	-	-
TOTAL INTERFUND TRANSFERS	-	50,000	-	-	-
Total Expenditures	**15,680**	**64,900**	**26,511**	**26,511**	**30,419**

General Facilities Improvement Fund (330)

	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Original Budget	FY 13-14 Amdended Budget	FY 14-15 Budget
REVENUES					
OTHER	114	29	-	-	-
2013 DRAWDOWN FACILITY	-	51,000	2,215,000	3,849,000	-
TOTAL REVENUES	114	51,029	2,215,000	3,849,000	-
WATER/WASTEWATER R&R	-	-	-	300,000	-
TOTAL TRANSFERS	-	-	-	300,000	-
PRIOR YEAR BUDGETARY C/F	-	-	101,000	241,357	62,170
Total Revenues	**114**	**51,029**	**2,316,000**	**4,390,357**	**62,170**
EXPENDITURES					
BUILDINGS	18,095	53,198	-	13,000	62,170
OTHER	-	-	-	7,500	-
R&M RESURFACING	-	-	13,000	-	-
SMALL TOOLS	-	9,958	-	-	-
TOTAL OPERATING	18,095	63,156	13,000	20,500	62,170
BUILDINGS	25,822	-	-	-	-
CIVIL ENGINEERS	-	-	250,000	-	-
OTHER IMPROV OTHER BLDGS	-	86,212	88,000	1,559,879	-
TOTAL CAPITAL PROJECTS	25,822	86,212	338,000	1,559,879	-
201 DEBT SERVICE FUND	-	46,656	-	-	-
DOWNTN IMPR CONST FD(318)	-	-	750,000	-	-
FIRE RESCUE CONSTRUCTION	-	-	250,000	847,250	-
RECREATION FACILITY IMPRO	-	-	965,000	1,962,728	-
TOTAL INTERFUND TRANSFERS	-	46,656	1,965,000	2,809,978	-
Total Expenditures	**43,917**	**196,024**	**2,316,000**	**4,390,357**	**62,170**

GENERAL FACILITIES IMPROVEMENT FUND (330)

Revenue	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
Fund Balance - Capital Project Funds	62,170	65,000	3,550,000	161,605	-	-	-	30,400	-	-	3,869,175
Bank Note	-	-	-	-	-	-	-	-	-	-	-
Total: General Facility Improvements Fund	**62,170**	**65,000**	**3,550,000**	**161,605**	**-**	**-**	**-**	**30,400**	**-**	**-**	**3,869,175**

Expenditures											
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**

CAPITAL IMPROVEMENT REQUEST FORM

FY: 15-16 **PRIORITY:**

PROJECT TITLE: AHU Duct Cleaning **PROJECT LOCATION:** Various City Bldgs

PROJECT DESCRIPTION:
AHU Duct Cleaning

JUSTIFICATION/COMMENTS:
AHU and Duct Cleaning - Quality Assurance/Quality Control (QA/QC) for Oviedo Gymnasium, City Hall and Annex Building

EXPENDITURE SCHEDULE:

Project Cost Elements	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
Gymnasium	-	-	-	-	-	-	-	30,400	-	-	30,400
City Hall	-	-	30,000	-	-	-	-	-	-	-	30,000
Annex Building	-	-	-	26,605	-	-	-	-	-	-	26,605
TOTAL	**-**	**-**	**30,000**	**26,605**	**-**	**-**	**-**	**30,400**	**-**	**-**	**87,005**

FUNDING SCHEDULE:

Source of Funding	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
General Facil.Imp.Fund	**-**	**-**	**30,000**	**26,605**	**-**	**-**	**-**	**30,400**	**-**	**-**	**87,005**

CAPITAL OUTLAY REQUEST FORM

FY: 2014-15

DEPARTMENT NAME: Recreation & Parks

DEPARTMENT/DIVISION: Facilities Maintenance

PRIORITY:

REQUESTED ITEM: Roof Assessment for City Hall, Riverside Park, Public Safety, & Medical Building

NEW OR REPLACEMENT: New

ESTIMATED COST: 14,940

DISPOSITION OF CURRENT EQUIPMENT:

JUSTIFICATION/COMMENTS:
Based on evaluation these should all be done at the same time to extend life of roof on building.

FUNDING SOURCE: 330-1910-519.46-19

CAPITAL OUTLAY REQUEST FORM

FY: 2015-16

DEPARTMENT NAME: Recreation & Parks

DEPARTMENT/DIVISION: Facilities Maintenance

PRIORITY:

REQUESTED ITEM: Quality Assurance/Quality Control - Riverside Park Facility

NEW OR REPLACEMENT: New

ESTIMATED COST: 6,953

DISPOSITION OF CURRENT EQUIPMENT:

JUSTIFICATION/COMMENTS:

PURE-Steam Coil Cleaning - Quality Assurance/Quality Control (QA/QC) for Riverside Park

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FUNDING SOURCE: 330-1910-519.46-19

CAPITAL OUTLAY REQUEST FORM

FY: 2014-15

DEPARTMENT NAME: Recreation & Parks

DEPARTMENT/DIVISION: Facilities Maintenance

PRIORITY:

REQUESTED ITEM: Flat Roof - Records Building at Water Plant

NEW OR REPLACEMENT: New

ESTIMATED COST: 15,277

DISPOSITION OF CURRENT EQUIPMENT:

JUSTIFICATION/COMMENTS: Remove existing roof system and all penetrations. Install new EPDM roof system with new penetrations. Warranty 5 years against leak with 20 year material warranty.

FUNDING SOURCE: 330-1910-519.46-19

CAPITAL IMPROVEMENT REQUEST FORM

FY: 18-19 **PRIORITY:**

PROJECT TITLE: Chiller **PROJECT LOCATION:** City Hall

PROJECT DESCRIPTION:
Chiller Replacement

JUSTIFICATION/COMMENTS:
Chiller costs are escalating due to the age and condition of the unit. Age of unit is approximately 15 years.

EXPENDITURE SCHEDULE:

Project Cost Elements	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
Chiller equipment	-	-	-	-	65,000	-	-	-	-	-	65,000
TOTAL	-	-	-	-	65,000	-	-	-	-	-	65,000

FUNDING SCHEDULE:

Source of Funding	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
General Facil.Imp. Fund	-	-	-	-	65,000	-	-	-	-	-	65,000
TOTAL	-	-	-	-	65,000	-	-	-	-	-	65,000

CAPITAL IMPROVEMENT REQUEST FORM

FY: 16-17 **PRIORITY:**

PROJECT TITLE: Air Handler **PROJECT LOCATION:** City Hall

PROJECT DESCRIPTION:
Replace air handler

JUSTIFICATION/COMMENTS:
Replace air handler due to age and condition of unit. New Chiller will also be installed with this unit.

EXPENDITURE SCHEDULE:

Project Cost Elements	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
Air Handler Replacement	-	-	60,000	-	-	-	-	-	-	-	60,000
Temporary Air for Installation	-	-	10,000	-	-	-	-	-	-	-	10,000
TOTAL	-	-	70,000	-	-	-	-	-	-	-	70,000

FUNDING SCHEDULE:

Source of Funding	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
General Facil.Imp. Fund	-	-	70,000	-	-	-	-	-	-	-	70,000
TOTAL	-	-	70,000	-	-	-	-	-	-	-	70,000

CAPITAL IMPROVEMENT REQUEST FORM

FY: 14-15 **PRIORITY:**

PROJECT TITLE: Elevator **PROJECT LOCATION:** City Hall and Annex Building

PROJECT DESCRIPTION:

Replacement of components for elevators

JUSTIFICATION/COMMENTS:

Present equipment obsolete because replacement components manufacturer no longer in business. Equipment is 15-20 years old.

EXPENDITURE SCHEDULE:

Project Cost Elements	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
Elevator components	25,000	25,000	-	-	-	-	-	-	-	-	50,000
TOTAL	25,000	25,000	-	-	-	-	-	-	-	-	50,000

FUNDING SCHEDULE:

Source of Funding	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
General Facil.Imp. Fund	25,000	25,000	-	-	-	-	-	-	-	-	50,000
TOTAL	25,000	25,000	-	-	-	-	-	-	-	-	50,000

Public Works/Fire Station Const Fund (335)

	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Original Budget	FY 13-14 Amdended Budget	FY 14-15 Budget
REVENUES					
INTEREST	3,907	988	-	-	-
CHANGE IN FAIR VALUE	(25)	(377)	-	-	-
TOTAL REVENUES	3,882	611	-	-	-
Total Revenues	**3,882**	**611**	**-**	**-**	**-**
EXPENDITURES					
REPAIR AND MAINT/OTHER	8,027	-	-	-	-
SMALL TOOLS	426	-	-	-	-
TOTAL OPERATING	8,453	-	-	-	-
ARCHITECTS	4,374	-	-	-	-
BUILDINGS	48,978	274,445	-	-	-
CIVIL ENGINEERS	22,650	1,740	-	-	-
FURNITURE & FIXTURES	6,749	-	-	-	-
OTHER IMPROV OTHER BLDGS	22,028	-	-	-	-
TOTAL CAPITAL PROJECTS	104,779	276,185	-	-	-
Total Expenditures	**113,232**	**276,185**	**-**	**-**	**-**

Recreation Facilities Improvements Fund (340)

	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Original Budget	FY 13-14 Amdended Budget	FY 14-15 Budget
REVENUES					
CDBG GRANT	-	87,953	-	194,565	-
DEPT OF AGRICULTURE	-	250,000	-	-	-
TOTAL REVENUES	-	337,953	-	194,565	-
GENERAL FACILITY IMPROVEMENT	-	-	965,000	1,962,728	-
GENERAL FUND	-	-	-	195,912	-
TOTAL TRANSFERS	-	-	965,000	2,158,640	-
PRIOR YEAR BUDGETARY C/F	-	-	-	702,047	-
Total Revenues	**-**	**337,953**	**965,000**	**3,055,252**	**-**
EXPENDITURES					
OTHER	-	21,052	-	640,716	-
OTHER PROFESSIONAL SVCS	4,000	-	-	-	-
TOTAL OPERATING	4,000	21,052	-	640,716	-
BUILDINGS	-	-	750,000	-	-
CIVIL ENGINEERS	-	24,188	-	61,331	-
GENERAL CONTRACTORS	-	-	-	1,381,221	-
OTHER IMPROV OTHER BLDGS	-	-	215,000	362,419	-
PARK IMPROVEMENTS	68,465	355,433	-	609,565	-
TOTAL CAPITAL PROJECTS	68,465	379,621	965,000	2,414,536	-
Total Expenditures	**72,465**	**400,673**	**965,000**	**3,055,252**	**-**

RECREATION FACILITY IMPROVEMENT FUND (340)

Revenue	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
Fund Balance - Capital Project Funds	-	-	-	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-
FRDAP Grant	-										
Recreation Impact Fees	-	-	-	-	-	-	-	-	-	-	-
Total: Recreation Facilities Improvements	-	-	-	-	-	-	-	-	-	-	-

Expenditures

	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
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
	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**
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	-	312,000	-	-	-	-	-	-	-	-	312,000
- 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	**-**	**5,426,855**	**48,300**	**499,000**	**218,030**	**-**	**260,500**	**32,000**	**70,000**	**175,000**	**6,729,685**

Fire Station Construction Fund (345)

	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Original Budget	FY 13-14 Amdended Budget	FY 14-15 Budget
REVENUES					
FL DEPT OF TRANSPORTATION	-	-	-	171,250	-
SALE OF ASSETS	-	1,611,050	1,989,050	1,989,050	-
TOTAL REVENUES	-	1,611,050	1,989,050	2,160,300	-
GENERAL FACILITY IMPROVMT	-	-	250,000	847,250	-
TOTAL TRANSFERS	-	-	250,000	847,250	-
Total Revenues	**-**	**1,611,050**	**2,239,050**	**3,007,550**	**-**
EXPENDITURES					
CIVIL ENGINEERS	-	28,750	-	171,250	-
OTHER IMPROV OTHER BLDGS	-	-	2,239,050	2,836,300	-
TOTAL CAPITAL PROJECTS	-	28,750	2,239,050	3,007,550	-
Total Expenditures	**-**	**28,750**	**2,239,050**	**3,007,550**	**-**

Veterans Memorial Fund (360)

	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Original Budget	FY 13-14 Amdended Budget	FY 14-15 Budget
REVENUES					
OTHER	-	716	-	-	-
TOTAL REVENUES	-	716	-	-	-
Total Revenues	**-**	**716**	**-**	**-**	**-**
EXPENDITURES					
Total Expenditures	**-**	**-**	**-**	**-**	**-**