

Administrative Facilities Impact Fee Fund (101)

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

Transportation Impact Fee Fund (102)

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

TRANSPORTATION IMPACT FEE FUND (102)

<u>Revenue</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>TOTAL</u>
Transportation Impact Fee Fund	65,775	602,600	370,000	465,000	660,000	-	-	-	-	-	2,163,375
Fund Balance	1,029,225	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	2,154,225

Total: Transportation Impact Fee	1,095,000	727,600	495,000	590,000	785,000	125,000	125,000	125,000	125,000	125,000	4,317,600
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<u>Expenditures</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>
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Transportation Master Plan Road Improvements

Roadway Extension Projects											
- Engineering Study		42,600									42,600
- Property ROW Appraisals	-	10,000	-	-	-	-	-	-	-	-	10,000
SubTotal: Transportation Master Plan Road Improvements	-	52,600	-	52,600							

Master Plan Improvements

Mitchell Hammock Rd. and S Lake Jessup Traffic Signal.											
- Design/Post Design	-	-	-	-	-	-	-	-	-	-	-
- Construction	560,000	-	-	-	-	-	-	-	-	-	560,000
Mitchell Hammock Rd at Eastbridge Traffic Signal											
- Design/Post Design	75,000	-	-	-	-	-	-	-	-	-	75,000
- Construction	-	550,000	-	-	-	-	-	-	-	-	550,000
East Twin Rivers Blvd. and CR419 Turn Lane											
- Construction	100,000	-	-	-	-	-	-	-	-	-	100,000
Norma/Clonts Reconstruction and Traffic Calming											
- Design	60,000	-	-	-	-	-	-	-	-	-	60,000
- Construction	-	-	310,000	-	-	-	-	-	-	-	310,000
Wood Street Extension											
- Construction	150,000	-	-	-	-	-	-	-	-	-	150,000
Mitchell Hammock Road Turn Lane @ Alafaya Woods Blvd.											
- Materials Testing	-	-	-	-	10,000	-	-	-	-	-	10,000
- Construction	-	-	-	-	650,000	-	-	-	-	-	650,000
East Franklin Street Extension											
- Preliminary Engineering (wetlands)	-	-	-	-	-	-	-	-	-	-	-
- Design/Post Design	-	-	60,000	-	-	-	-	-	-	-	60,000
- Construction	-	-	-	465,000	-	-	-	-	-	-	465,000
SubTotal: Master Plan Improvements	945,000	550,000	370,000	465,000	660,000	-	-	-	-	-	2,990,000

Engineering Standard Manual Update	25,000	-									25,000
Traffic Calming	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
General Contingency	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000

Total : Transportation Impact Fees	1,095,000	727,600	495,000	590,000	785,000	125,000	125,000	125,000	125,000	125,000	4,317,600
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**CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST**

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

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

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

Engineering Study - \$42,600 FY 16/17
Property (ROW) Appraisals - \$10,000 FY 16/17

Operating Budget Impact

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

**CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST**

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

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

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

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

Design/Post Design - \$75,000 FY 15/16

Construction - \$500,000 FY 16/17

Testing Services - \$10,000 FY 16/17

Adaptive Traffic Signal - \$40,000 FY 16/17

Operating Budget Impact

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

**CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST**

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

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

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

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

Design/Post Design - \$60,000 FY 15/16

Construction \$300,000 FY 17/18

Testing Services - \$10,000 FY 17/18

Operating Budget Impact

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

**CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST**

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

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

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

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

Design/Post Design - \$60,000 FY 17/18

Construction - \$450,000 FY 18/19
Testing Services - \$15,000 FY 18/19

Operating Budget Impact

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

**CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST**

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

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

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

Please note, the funding sources will be the following:

- 102 Transportation Impact Fee - \$25,000 FY 15-16
- 138 Stormwater Fund - \$25,000 FY 15-16
- 408 Water Impact Fee Fund - \$25,000 FY 15-16
- 409 Sewer Impact Fee Fund - \$25,000 FY 15-16

Operating Budget Impact

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

**CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST**

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

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

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

Design - - \$43,005 FY 14-15
Construction - - \$150,000 FY 15-16

Operating Budget Impact

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

**CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST**

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

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

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

Design/Post Design services was budgeted for Fiscal Year 2014-2015. Testing services includes costs for material testing during construction. The adaptive traffic signal cost is to install the system at the referenced intersection assuming that the Mitchell Hammock Road corridor will have the system in place when construction is initiated.

Design - \$75,000 FY 14/15

Construction - \$500,000 FY 15/16

Construction Administrative Services - \$10,000 FY 15/16

Testing Services - \$10,000 FY 15/16

Adaptive Traffic Signal - \$40,000 FY 15/16

Operating Budget Impact

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

**CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST**

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

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

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

Design - \$55,755 FY 13/14

Construction - \$650,000 FY 19/20
Material Testing - \$ 10,000 FY 19/20

Operating Budget Impact

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

**CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST**

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

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

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

Construction: \$100,000 FY 15/16

Operating Budget Impact

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

**CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST**

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

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

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

Operating Budget Impact

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

**CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST**

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

Project Description: General contingency.

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

Operating Budget Impact

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

State Law Enforcement Trust Fund (103)

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

Transportation Improvements Fund (105)

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 15-16 Budget
Revenues					
FL DEPT OF TRANSPORTATION	229,514	3,520	385,000	914,526	-
LOCAL OPTION GAS TAX	733,024	791,723	750,857	750,857	750,857
SIDEWALKS	-	1,182	-	-	-
INTEREST/CHANGE IN FAIR VALUE	1,394	1,667	1,200	1,200	2,000
TOTAL REVENUE	963,932	798,092	1,137,057	1,666,583	752,857
USE OF PRIOR YEAR CASH FLOWS	-	-	159,243	216,147	128,443
TOTAL REVENUES	963,932	798,092	1,296,300	1,882,730	881,300
Expenditures					
OTHER PROFESSIONAL SERVICES	480	11,078	5,000	23,772	-
REPAIRS & MAINTENANCE	54,026	22,858	20,000	24,010	20,000
ROAD MATERIALS	369,832	270,093	30,000	30,000	300,000
SMALL TOOLS	995	1,655	-	-	-
TOTAL OPERATING	429,833	305,684	55,000	77,782	320,000
CIVIL ENGINEERS	-	8,612	95,000	86,363	100,000
MACHINERY & EQUIPMENT	-	15,400	-	-	-
OTHER IMPROVEMENTS	82,519	-	-	-	-
ROAD CONSTRUCTION	-	-	500,000	500,000	125,000
SIDEWALK CONSTRUCTION	133,116	102,097	385,000	969,085	-
TOTAL CAPITAL	215,635	126,109	980,000	1,555,448	225,000
GENERAL FUND	236,300	236,300	236,300	236,300	236,300
TOTAL INTERFUND TRANSFERS	236,300	236,300	236,300	236,300	236,300
RESERVE FOR CONTINGENCIES	-	-	25,000	13,200	100,000
TOTAL EXPENDITURES	881,768	668,093	1,296,300	1,882,730	881,300

TRANSPORTATION IMPROVEMENTS FUND (105)

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

Expenditures

Road Resurfacing - General

- Resurfacing	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,000,000
Sub Total: Road Resurfacing	300,000	3,000,000									

Road Improvements

SR434 and Alexandria Blvd. Traffic Signal Upgrades											
- Construction	90,000	-	-	-	-	-	-	-	-	-	90,000
MHR and Lockwood Blvd Intersection Improvements											
- Phase I Construction	35,000	-	-	-	-	-	-	-	-	-	35,000
- Phase II Design	-	15,000	-	-	-	-	-	-	-	-	15,000
- Phase II Construction	-	70,000	-	-	-	-	-	-	-	-	70,000
MHR and SR426 Road Repair	-	-	-	-	-	-	-	-	-	-	-
Re-evaluation of Roadway Resurfacing Program	100,000	-	-	-	-	-	-	-	-	-	100,000
Clara Lee Evans Way Roadway Improvements and Hardscape											
- Design	-	50,000	-	-	-	-	-	-	-	-	50,000
- Construction	-	-	300,000	-	-	-	-	-	-	-	300,000
Sub Total: Roadway Improvements	225,000	135,000	300,000	-	660,000						

Sidewalk Repair and Connectivity

Sidewalk Trip and Fall Hazard - Repairs	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000
Sub Total: Sidewalk Repair and Connectivity	20,000	200,000									

General Contingency

	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
Total: Transportation Improvements Fund	645,000	555,000	720,000	420,000	4,860,000						

**CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST**

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

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

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

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

Construction - \$300,000 from 105 fund each fiscal year.
***Please note, \$450,000 from the 309 fund (3rd generation sales tax) will be budgeted each fiscal year for resurfacing in addition to the 105 fund.**

Operating Budget Impact

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

**CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST**

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

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

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

Construction - \$90,000 FY 15-16

Operating Budget Impact

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

**CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST**

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

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

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

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

Operating Budget Impact

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

**CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST**

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

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

JUSTIFICATION/COMMENTS: The current roadway program is outdated.

Engineering Cost \$100,000 FY 15-16

Operating Budget Impact

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

**CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST**

PROJECT TITLE: Clara Lee Evans Way Roadway Improvements and Hardscape Project	FISCAL YEAR: 16-17	FUND: 105 Local Option Gas Tax Fund	PROJECT PRIORITY: 7
PROJECT LOCATIONS DEPT: Clara Lee Evans Way Public Works-Transportation	ESTIMATED TOTAL PROJECT COST: \$ 350,000	ESTIMATED ENGINEERING COST: \$ 50,000	ESTIMATED CONSTRUCTION COST: \$ 300,000
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR: Oct-16	ANTICIPATED PRJ Cmpl DATE - QTR: Jun-18	PROJECT NUMBER:

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

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

Design - \$50,000 FY 16-17
Construction - \$300,000 FY 17-18

Operating Budget Impact

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

**CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST**

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

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

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

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

Construction - \$20,000 in FY 15-16

Note: The total expenditures each year for this project will be \$350,000. \$330,000 from Fund 309 Local Option Sales Tax, and \$20,000 from Fund 105 Local Option Gas Tax.

Operating Budget Impact

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

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

**CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST**

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

PROJECT DESCRIPTION: General contingency.
JUSTIFICATION/COMMENTS: The general contingency will be available for maintenance issues that may arise throughout the fiscal year.

Operating Budget Impact

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

Federal Law Enforcement Trust Fund (106)

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

Police Impact Fee Fund (107)

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

Fire Impact Fee Fund (108)

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

Recreational Impact Fee Fund (109)

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

RECREATION IMPACT FEE FUND (109)

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

Expenditures

Skate Park Building at Riverside Park

- Construction @ \$150/sqft	-	-	-	80,000	-	-	-	-	-	-	80,000
- Existing Bldg Relocation	-	-	-	17,000	-	-	-	-	-	-	17,000
Sub Total: Riverside Park Expansion	-	-	-	97,000	-	-	-	-	-	-	97,000

Riverside Park

- Pavillion	-	-	-	-	-	-	-	-	-	-	-
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Gym Fitness Room Addition

- Engineering/Design	-	-	65,000	-	-	-	-	-	-	-	65,000
- Construction	-	-	-	265,000	85,000	-	-	-	-	-	350,000
Sub Total: Gym Fitness Room Addition	-	-	65,000	265,000	85,000	-	-	-	-	-	415,000

Total: Recreation Impact Fee Fund	-	-	65,000	362,000	85,000	-	-	-	-	-	512,000
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**CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST**

PROJECT TITLE: Riverside Park Skate Park Building	FISCAL YEAR: FY18/19	FUND: 109	PROJECT PRIORITY: Medium
PROJECT LOCATIONS DEPT: Recreation & Parks	ESTIMATED TOTAL PROJECT COST: 97,000	ESTIMATED ENGINEERING COST:	ESTIMATED CONSTRUCTION COST: 80,000
OTHER RELATED COST: 17,000	ANTICIPATED PRJ START DATE - QTR: FY18/19	ANTICIPATED PRJ Cmpl Date - QTR: FY18/19	PROJECT NUMBER:

Project Description To replace existing building located at the skatepark facility which will provide staff with adequate office space, as well as a location to sell equipment and/or concessions. The building will be utilized to take payment for users of the skatepark. Existing structure does afford adequate space staff to work. With the new building, the City will be able to realize increased revenue from rental of equipment or concession sales. The existing building will also be relocated to the Aquatic Facility, which will be utilized by aquatic staff as a building to receive admission. The size of the building will be approximately 25' x 20' for a total of 500 square feet.

Operating Budget Impact

Expenditures by Funding Source											
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go/CASH	\$0	\$0	\$0	\$97,000	\$0	\$0	\$0	\$0	\$0	\$0	\$97,000
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$97,000	\$0	\$0	\$0	\$0	\$0	\$0	\$97,000

**CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST**

PROJECT TITLE: Gym Fitness Room Addition	FISCAL YEAR: FY17/18	FUND: 109	PROJECT PRIORITY: Low
PROJECT LOCATIONS DEPT: Recreation & Parks	ESTIMATED TOTAL PROJECT COST: \$415,000	ESTIMATED ENGINEERING COST: \$65,000	ESTIMATED CONSTRUCTION COST: \$265,000
OTHER RELATED COST: \$85,000	ANTICIPATED PRJ START DATE - QTR: FY16/17	ANTICIPATED PRJ Cmpl Date - QTR: FY18/19	PROJECT NUMBER:

Project Description
Original plans for the Gymnasium called for a separate fitness room that would offer a gender-specific facility for males and females. 35 x 50 room, approximately 1,750 sq. ft. at an estimated \$151 per sq ft for construction, which rounds to approximately 265,000. Included in the Recreation Facilities Improvement Fund cost in FY 2019-20 would be the cost of the equipment, which would be an estimate of approximately \$5,000. Engineering and design costs would be approximately \$65,000 to provide 100% construction documentation for the purpose of advancing the project to a level of completion that will allow for construction budgeting. Fund cost in FY2017-18 would be 65,000. As part of continued Master Planning of Recreation Facilities, the project would commence in FY2017-18 with the Building added to FY2018-19.

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

Operating Budget Impact
Staff will need to purchase operating equipment (mats, benches, weights, etc.. Additionally, the room will need to be cleaned every day which may increase cleaning supplies expenses.

Expenditures by Funding Source											
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go/CASH	\$0	\$0	\$65,000	\$265,000	\$85,000	\$0	\$0	\$0	\$0	\$0	\$415,000
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$65,000	\$265,000	\$85,000	\$0	\$0	\$0	\$0	\$0	\$415,000

Solid Waste Fund (115)

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

Building Services Fund (120)

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 15-16 Budget
Revenues					
BUILDING FEES	763,296	242,523	511,513	511,513	401,552
LICENSES-RIGHT OF WAY	8,820	1,260	6,827	6,827	6,900
PLAN RESUBMITTAL FEES	5,175	2,360	-	-	-
PLAN REVIEW FEES	162,193	39,479	129,788	129,788	97,369
PLANS REVIEW SUBMITTAL	2,775	1,450	2,469	2,469	2,475
REFUND OF PRIOR YEAR EXPENSES	-	187	-	-	-
REINSPECTIONS	20,650	5,750	13,706	13,706	13,200
INTEREST/CHANGE IN FAIR VALUE	35	(279)	-	-	-
TOTAL REVENUE	962,944	292,730	664,303	664,303	521,496
TOTAL REVENUES	962,944	292,730	664,303	664,303	521,496
Expenditures					
COMMUNICATIONS	4,535	4,301	4,297	4,297	4,034
COMPUTER SUPPLIES	68	3,592	580	580	580
CONTRACTUAL SERVICES	741,459	225,473	511,513	511,513	401,552
INSURANCE	634	706	735	735	809
OFFICE EQUIPMENT	5,845	3,079	4,852	4,852	2,872
OFFICE SUPPLIES	1,086	1,126	1,294	1,294	1,294
OTHER CHARGES	4,282	838	6,001	6,001	6,001
OTHER OPERATING SUPPLIES	479	334	100	100	100
SMALL TOOLS	507	7	-	-	-
UTILITIES	7,467	8,447	7,518	7,518	4,368
TOTAL OPERATING	766,362	247,903	536,890	536,890	421,610
GENERAL FUND	177,313	40,676	127,413	127,413	99,886
TOTAL INTERFUND TRANSFERS	177,313	40,676	127,413	127,413	99,886
TOTAL EXPENDITURES	943,675	288,579	664,303	664,303	521,496

Building Services - Fund - 120-2401

Description

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

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 Amended Budget	FY 15-16 Budget
Salaries	-	-	-	-	-
Benefits	-	-	-	-	-
Operating	788,199	264,953	536,890	536,890	421,610
Capital	-	-	-	-	-
Total	788,199	264,953	536,890	536,890	421,610

Budget Highlights

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

The contract is based on sharing of gross revenues whereby the City receives 23% of gross revenues from permit and plan review fees and the contractor is provided 77% of the gross revenues. Based on FY 15-16 estimated revenues of \$664,303 the contractual equivalent cost is calculated at \$521,496. Additional expenses are budgeted for utilities and operating supplies, paid for by the City as part of the agreement with the contractor. May change in July.

Performance Outcomes

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	FY 14-15 Amended	FY 15-16 Budget
Input/Demand					
Building Inspector FTE's	0.00	0.00	0.00	0.00	0.00
Plans Examiner FTE's	0.00	0.00	0.00	0.00	0.00
Administrative & Permitting FTE's	0.00	0.00	0.00	0.00	0.00
Workload/Output					
# inspections completed	8,784	7,436	7,436	7,436	5,577
# Re-inspections required	1,534	1,028	1,028	1,028	771
# Plans reviewed	1,676	1,180	1,180	1,180	885
# Plans reviewed requiring corrections	416	256	256	256	192
Total revenue generated/ processed	681,349	629,465	665,348	665,348	511,513
Effectiveness/Service Quality					
% Inspections requiring re-inspection	16.7%	15.8%	15.8%	15.8%	15.8%
% Plans requiring corrections	23.5%	22.4%	22.4%	22.4%	22.4%
Avg. # of days for all plan review	5.90	4.90	4.90	4.90	3.68
Efficiency					
Cost recovery %	95.7%	91.1%	91.1%	91.1%	95.2%
# Inspections completed/day/inspector	14.50	14.80	14.80	14.80	11.10
# Plans reviewed/day/inspector	5.40	4.50	4.50	4.50	3.40

Personnel Summary

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

Law Enforcement Fund (125)

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

Police Donations Fund (126)

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

Second Dollar Fund (127)

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

Stormwater Fund (138)

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 15-16 Budget
Revenues					
STORMWATER OPERATING	1,515,891	1,552,369	1,506,000	1,506,000	1,520,000
OTHER REVENUES	-	652	-	-	-
INTEREST/CHANGE IN FAIR VALUE	4,874	6,946	7,000	7,000	8,000
SALE OF ASSETS	-	69	-	-	-
TRANSFER FROM GENERAL FUND	-	-	40,185	40,185	43,662
TRANSFER FROM UTILITY FUND	-	-	7,094	7,094	7,095
TOTAL REVENUE	1,520,765	1,560,036	1,560,279	1,560,279	1,578,757
USE OF PRIOR YEAR CASH FLOWS	-	-	275,601	853,765	-
TOTAL REVENUES	1,520,765	1,560,036	1,835,880	2,414,044	1,578,757
Expenditures					
SALARIES	361,610	381,144	387,983	395,183	445,280
BENEFITS	126,714	132,522	133,544	133,544	183,748
TOTAL SALARIES/BENEFITS	488,324	513,666	521,527	528,727	629,028
OPERATING	343,768	345,102	617,185	570,335	528,484
TOTAL OPERATING	343,768	345,102	617,185	570,335	528,484
BUILDINGS	-	-	67,773	67,773	-
CIVIL ENGINEERS	17,039	58,125	-	303,314	130,000
MACHINERY & EQUIPMENT	-	-	99,750	100,000	20,000
OTHER IMPROVEMENTS	-	-	-	15,000	-
STORMWATER SYSTEM	995,046	-	300,000	610,000	63,000
VEHICLES	-	-	-	-	-
TOTAL CAPITAL	1,012,085	58,125	467,523	1,096,087	213,000
GENERAL FUND	128,918	140,000	140,000	140,000	140,000
TECH IMPROVEMETN FUND	45,349	46,586	-	-	16,739
VEHICLE REPLACEMENT FUND	46,972	-	-	-	-
HEALTH FUND	22,438	26,050	30,627	30,627	-
TOTAL INTERFUND TRANSFERS	243,677	212,636	170,627	170,627	156,739
RESERVE FOR CONTINGENCIES	-	-	59,018	48,268	51,506
TOTAL EXPENDITURES	2,087,854	1,129,529	1,835,880	2,414,044	1,578,757

Stormwater Fund (138)

BEGINNING FUND BALANCE (UNDESIGNATED)	1,473,612	906,523	1,311,455	1,311,455	505,958
REVENUE CATEGORY	2012-13 Actual	2013-14 Actual	2014-15 Adopted Budget	2014-15 Amended Budget	2015-16 Proposed Budget
OPERATING REVENUES					
<u>CHARGES FOR SERVICES</u>					
STORMWATER OPERATING	1,515,891	1,552,369	1,506,000	1,506,000	1,520,000
MISCELLANEOUS CHARGES FOR SERVICE	-	-	-	-	-
TOTAL: CHARGES FOR SERVICE	1,515,891	1,552,369	1,506,000	1,506,000	1,520,000
<u>MISCELLANEOUS REVENUES</u>					
INTEREST EARNINGS	8,083	6,422	7,000	7,000	8,000
CHANGE IN FAIR VALUE	(3,209)	524	-	-	-
DISABILITY PAYMENTS	-	652	-	-	-
OTHER	-	-	-	-	-
TOTAL: MISCELLANEOUS REVENUE	4,874	7,598	7,000	7,000	8,000
<u>NON-REVENUES</u>					
<u>INTERFUND TRANSFERS</u>					
GENERAL FUND (001)	-	-	40,185	40,185	43,662
WATER /WASTEWATER FUND (401)	-	69	7,094	7,094	7,095
TOTAL: INTERFUND TRANSFERS	-	69	47,279	47,279	50,757
<u>APPROPRIATED RETANED EARNINGS</u>	-	-	275,601	853,765	-
TOTAL REVENUES	1,520,765	1,560,036	1,835,880	2,414,044	1,578,757

Stormwater Fund (138), con't

<u>EXPENSE CATEGORY</u>	2012-13 Actual	2013-14 Actual	2014-15 Adopted Budget	2014-15 Amended Budget	2015-16 Proposed Budget
<u>ADMINISTRATIVE</u>					
PERSONAL SERVICES	119,549	121,075	130,865	138,065	170,622
OPERATING EXPENSES	45,819	45,341	57,505	68,005	45,389
VEHICLE REPLACEMENT	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
TOTAL: WATER PRODUCTION AND DISTRIBUTION	165,368	166,416	188,370	206,070	216,011
<u>OPERATIONS</u>					
PERSONAL SERVICES	368,775	392,591	390,662	390,662	458,406
OPERATING EXPENSES	297,949	262,460	363,368	362,868	352,577
VEHICLE REPLACEMENT	-	30,451	41,312	41,312	130,518
CAPITAL OUTLAY	-	-	99,750	100,000	-
TOTAL: UTILITY BILLING AND CUSTOMER SERVICE	666,724	685,502	895,092	894,842	941,501
<u>CAPITAL PROJECTS</u>					
PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENSES	-	6,850	155,000	98,150	-
VEHICLE REPLACEMENT	-	-	-	-	-
CAPITAL OUTLAY	1,012,085	58,125	367,773	996,087	213,000
TOTAL: WATER PRODUCTION	1,012,085	64,975	522,773	1,094,237	213,000
<u>INTERFUND TRANSFERS</u>					
GENERAL FUND (001)	128,918	140,000	140,000	140,000	140,000
TECHNOLOGY IMPROVEMENTS FUND (320)	45,349	46,586	-	-	16,739
HEALTH INSURANCE FUND (510)	22,438	26,050	30,627	30,627	-
VEHICLE REPLACEMENT FUND	46,972	-	-	-	-
TOTAL: INTERFUND TRANSFERS	243,677	212,636	170,627	170,627	156,739
RESERVE FOR CONTINGENCY	-	-	59,018	48,268	51,506
TOTAL EXPENSES	2,087,854	1,129,529	1,835,880	2,414,044	1,578,757
ENDING FUND BALANCE	906,523	1,337,030	1,094,872	505,958	557,464

Stormwater Fund (138)

BEGINNING FUND BALANCE (UNDESIGNATED)	1,473,612	906,523	1,311,455	1,311,455	505,958
REVENUE CATEGORY	2012-13 Actual	2013-14 Actual	2014-15 Adopted Budget	2014-15 Amended Budget	2015-16 Proposed Budget
OPERATING REVENUES					
STORMWATER OPERATING	1,515,891	1,552,369	1,506,000	1,506,000	1,520,000
INTEREST INCOME	4,874	6,946	7,000	7,000	8,000
MISCELLANEOUS	-	721	-	-	-
SUB-TOTAL: OPERATING REVENUES	1,520,765	1,560,036	1,513,000	1,513,000	1,528,000
NON-OPERATING REVENUES					
INTERFUND TRANSFERS	-	-	47,279	47,279	50,757
APPROPRIATED FUND BALANCE	-	-	275,601	853,765	-
SUB-TOTAL: NON-OPERATING REVENUES	-	-	322,880	901,044	50,757
TOTAL REVENUES	1,520,765	1,560,036	1,835,880	2,414,044	1,578,757
EXPENSE CATEGORY					
PERSONNEL SERVICES					
SALARIES & WAGES	361,610	381,144	387,983	395,183	445,280
BENEFITS	126,714	132,522	133,544	133,544	183,748
SUB-TOTAL: PERSONNEL SERVICES	488,324	513,666	521,527	528,727	629,028
OPERATING EXPENSES					
PROFESSIONAL & CONTRACTUAL SERVICES	53,005	49,481	96,980	106,980	81,375
COMMUNICATIONS	2,690	2,658	2,282	2,282	2,575
UTILITIES	64,646	48,368	92,344	92,344	59,765
STREET LIGHTING	-	-	-	-	-
RENTALS & LEASES	6,635	3,239	9,916	9,916	10,300
INSURANCE	18,134	20,171	19,678	19,678	21,536
REPAIRS & MAINTENANCE	99,822	93,080	115,500	115,500	152,428
OPERATING SUPPLIES	96,319	94,770	237,183	179,503	66,262
MISCELLANEOUS	2,517	2,884	1,990	2,820	3,725
VEHICLE REPLACEMENT-AMORTIZATION	-	30,451	41,312	41,312	130,518
SUB-TOTAL: OPERATING EXPENSE	343,768	345,102	617,185	570,335	528,484
SUB-TOTAL: PERSONNEL & OPERATING EXPENSES	832,092	858,768	1,138,712	1,099,062	1,157,512
CAPITAL	1,012,085	58,125	467,523	1,096,087	213,000
INTERFUND TRANSFERS & RESERVES					
GENERAL FUND	128,918	140,000	140,000	140,000	140,000
TECHNOLOGY IMPROVEMENT & OTHER FUNDS	45,349	46,586	-	-	16,739
HEALTH INSURANCE FUND	22,438	26,050	30,627	30,627	-
VEHICLE REPLACEMENT FUND	46,972	-	-	-	-
RESERVICE FOR CONTINGENCY	-	-	59,018	48,268	51,506
SU-TOTAL: INTERFUND TRANSFERS & RESERVES	243,677	212,636	229,645	218,895	208,245
TOTAL EXPENSES	2,087,854	1,129,529	1,835,880	2,414,044	1,578,757
ENDING FUND BALANCE	906,523	1,337,030	1,094,872	505,958	557,464

Stormwater Maintenance - 3802

Description

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

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

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 Amended Budget	FY 15-16 Budget
Salaries	361,610	381,144	387,983	395,183	445,280
Benefits	126,714	132,522	133,544	133,544	183,748
Operating	343,768	345,102	617,185	570,335	528,484
Capital	1,012,085	58,125	467,523	1,096,087	213,000
Total	1,844,177	916,893	1,606,235	2,195,149	1,370,512

Budget Highlights

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

As is the case for all general employees, the FY 15-16 budget includes a 2.0% wage increase, as well as a reallocation of health insurance premiums. In prior years, some of the health insurance premiums were recorded as a general transfer, and are now being allocated to the various dept./divisions to reflect the true cost of health insurance to each dept./division.

Performance Outcomes

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 Amended Budget	FY 15-16 Budget
Input/Demand					
# ponds	541	563	563	563	567
public	244	244	245	245	245
private	297	298	298	298	298
Miles of Ditches Maintained & Major Outfalls	11	11	12	12	12
Linear feet of stormwater lines	455,657	471,354	471,354	471,354	585,418
# Lane Miles (3.2 sq. miles)	315	315	316	316	316
Workload/Output					
Pond Maintenance	116	184	225	225	225
# Work Orders	1,422	1,319	1,400	1,400	1,400
Work Orders by residents	60	78	75	75	75
Base Flood Elevation Requests	29	31	30	30	30
Pond Inspections	408	1,595	2,000	2,000	2,000
Stormpipe cleaned	6,020	1,595	2,000	2,000	2,000
Feet of Stormpipe Repaired/Replaced System	131	640	200	200	200
Maintenance (Pipe Repair/Cleaning/De cals)	189	244	200	200	200
Miles of Ditches maintained	29	19.1	20	20	25
Work Orders assisting utilities	99	68	100	100	100
# of lane miles swept	7,888	7,226	6,000	6,000	7,000
Effectiveness/Service Quality					
% of City- maintained ponds inspected more than 1 time/year	75%	42%	100%	100%	100%
% of ponds in compliance with Standards	100%	99%	100%	100%	100%
Illicit Dumping notices	3	17	10	10	5
Deficiency Notices of Private Ponds	7	4	10	10	5

Efficiency

Maintenance cost	682	691	694	694	808
Cost per lane mile	10.00	13.00	12.00	12.00	13.00
Cost per ditch Maintenance (miles)	2,899	1,478	3,000	3,000	3,000
Cost per foot/ of pipe cleaned	3	7	5	5	5
Operating Cost per square mile	43,324	9,446	49,741	49,741	51,093

Personnel Summary

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

STORMWATER UTILITY FUND (138)

<u>Revenue</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>TOTAL</u>
Stormwater Revenues	263,000	480,000	140,000	160,000	200,000	370,000	280,213	307,188	550,000	50,000	2,800,401
Total: Stormwater Fund	263,000	480,000	140,000	160,000	200,000	370,000	280,213	307,188	550,000	50,000	2,800,401

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

	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>TOTAL</u>
<u>Miscellaneous Capital Improvements</u>											
Security System - PW Ops & Fleet Facility Fuel	20,000	-	-	-	-	-	-	-	-	-	20,000
Engineering Standards Manual Update	25,000	-	-	-	-	-	-	-	-	-	25,000
Contingency	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
SubTotal: Miscellaneous Capital Improvements	95,000	50,000	545,000								
Total: Stormwater Utility Fund	263,000	480,000	140,000	160,000	200,000	370,000	280,213	307,188	550,000	50,000	2,800,401

**CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST**

PROJECT TITLE: Stormwater Drainage Improvements - McKinnon Outfall Ditch	FISCAL YEAR: 2020-2021 - 2021-2022	FUND: 138 Stormwater	PROJECT PRIORITY: 9
PROJECT LOCATIONS DEPT: Mckinnon Outfall Ditch Public Works- Stormwater	ESTIMATED TOTAL PROJECT COST: \$185,000	ESTIMATED ENGINEERING COST: \$10,000	ESTIMATED CONSTRUCTION COST: \$175,000
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR: 2nd 1/4 2020	ANTICIPATED PRJ Cmpl Date - QTR: 4th 1/4 FY2022	PROJECT NUMBER:

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

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

Design - \$10,000 FY 20-21
Construction - \$175,000 FY 21-22

Operating Budget Impact

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

**CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST**

PROJECT TITLE: Stormwater Drainage Improvements - Timberwood Trail Pond	FISCAL YEAR: 2021-2022	FUND: 138 Stormwater	PROJECT PRIORITY: 10
PROJECT LOCATIONS DEPT: Timberwood Trail Pond Public Works- Stormwater	ESTIMATED TOTAL PROJECT COST: \$252,401	ESTIMATED ENGINEERING COST: \$55,213	ESTIMATED CONSTRUCTION COST: 197,188
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR 01st 1/4 FY 21-22	ANTICIPATED PRJ Cmpl DATE - QTR 04th 1/4 FY-22-23	PROJECT NUMBER:

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

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

Design - \$55,213 FY 21-22
Construction - \$197,188 FY 22-23

Operating Budget Impact

Expenditures by Funding Source											TOTAL ESTIMATED COST
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	
Banking Fund/Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go/CASH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$55,213	\$197,188	\$0	\$0	\$252,401
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$55,213	\$197,188	\$0	\$0	\$252,401

PROJECT TITLE: Stormwater Drainage Improvements - Panther St Ditch Piping	FISCAL YEAR: 2015-2016	FUND: 138 Stormwater	PROJECT PRIORITY: 2
PROJECT LOCATIONS DEPT: Panther Street Public Works- Stormwater	ESTIMATED TOTAL PROJECT COST: \$100,000.00	ESTIMATED ENGINEERING COST: 30,000	ESTIMATED CONSTRUCTION COST: 70,000
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR: 1st 1/4 FY-15-16	ANTICIPATED PRJ CMPL DATE - QTR: 4th 1/4 FY-15-16	PROJECT NUMBER:

PROJECT DESCRIPTION: To retrofit existing cross drain and stabilize all ditch approaches, pipe with RCP if geo technical study shows the action will not exacerbate current drainage issues.

JUSTIFICATION/COMMENTS: The Stormwater Master Plan prepared for the City by Inwood Consultants contains an evaluation of existing drainage problems and maintenance related issues. Staff has identified 5 projects within the plan that would be most beneficial to expedite based on continuous rehabilitative maintenance activities. CDM Smith provided a Stormwater Conveyance Study to bridge a gap in Seminole County's Flood Study. Within the Conveyance Study are areas of potential drainage issues due to aging storm sewer systems. This project would include three elements, first, to assess any areas outlined as problematic in the studies that coincide with multiple stormwater work orders in a particular area. Public Safety has also been raised concerning the depth of the ditch and substantial decrease on current maintenance spending.

Design - \$30,000 FY 15-16
Construction - \$70,000 FY 15-16

Operating Budget Impact

Expenditures by Funding Source											
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go/CASH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$30,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$30,000	\$70,000	\$0	\$100,000							

**CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST**

PROJECT TITLE: Stormwater Infrastructure Improvements - Reed Avenue Ditch	FISCAL YEAR: 2015-2016	FUND: 138 Stormwater	PROJECT PRIORITY: 6
PROJECT LOCATIONS DEPT: Reed Avenue Public Works- Stormwater	ESTIMATED TOTAL PROJECT COST: \$8,000	ESTIMATED ENGINEERING COST:	ESTIMATED CONSTRUCTION COST:
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR 2nd 1/14 FY-15-16	ANTICIPATED PRJ Cmpl DATE - QTR 4th 1/4 FY15-16	PROJECT NUMBER:

PROJECT DESCRIPTION: Implementation of Stormwater Infrastructure to identified location where there currently is none.

JUSTIFICATION/COMMENTS: This project would eliminate costly maintenance to specific drainage areas within the City. The City responds to continuous complaints regarding vegetation overgrowth, erosion issues and ROW flooding to personal properties and sidewalks.

Reed Ave Ditch - 15" RCP - \$8,000

Operating Budget Impact

Expenditures by Funding Source											
	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go/CASH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,000	\$0	\$8,000								

**CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST**

PROJECT TITLE: Stormwater - Graham Avenue Flood Abatement	FISCAL YEAR: 18-19	FUND: 138 Stormwater	PROJECT PRIORITY: 7
PROJECT LOCATIONS DEPT:	ESTIMATED TOTAL PROJECT COST: \$190,000	ESTIMATED ENGINEERING COST: 40,000	ESTIMATED CONSTRUCTION COST: 150,000
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR: 1st 1/4 FY-18-19	ANTICIPATED PRJ Cmpl Date - QTR: 4th 1/4 FY-19-20	PROJECT NUMBER:

PROJECT DESCRIPTION:

JUSTIFICATION/COMMENTS: Graham Avenue currently is without drainage structure. Runoff collect and conveys along the roadside. Water ponds for extended periods of time particularly near Lawton Elementary School entrance and at the former railroad crossing area. Property owners experience runoff in their front yards and over driveways. There is a makeshift asphalt curbing placed along the driveways to create temporary relief. Providing infrastructure and drainage improvements will provide flood abatement, improve water quality standards through BMPs and benefit the surrounding area.

Design - FY - 18-19 - \$40,000
Construction - FY - 19-20 - \$150,000

Operating Budget Impact

<u>Expenditures by Funding Source</u>											TOTAL ESTIMATED COST
	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	
Banking Fund/Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go/CASH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$0	\$0	\$0	\$40,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$190,000
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$40,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$190,000

**CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST**

PROJECT TITLE: Stormwater Drainage Improvements - Aulin Ave North	FISCAL YEAR: 2020-2021	FUND: 138 Stormwater	PROJECT PRIORITY: 8
PROJECT LOCATIONS DEPT: Aulin Avenue North Public Works- Stormwater	ESTIMATED TOTAL PROJECT COST: \$310,000	ESTIMATED ENGINEERING COST: \$10,000	ESTIMATED CONSTRUCTION COST: \$300,000
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR: 01st 1/4 FY-20-21	ANTICIPATED PRJ CMPL DATE - QTR: 4th 1/4 FY-20-21	PROJECT NUMBER: 14-009

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

JUSTIFICATION/COMMENTS: The Stormwater Master Plan prepared for the City by Inwood Consultants contains an evaluation of existing drainage problems and maintenance related issues. Staff has identified 5 projects within the plan that would be most beneficial to expedite based on continuous rehabilitative maintenance activities. Aulin Ave South has been improved with a wet retention pond for treatment and the installation of RCP storm pipe and inlets. This project is the final phase of Aulin Ave drainage improvements, drainage would be conveyed to the intended newly constructed treatment area via RCP stormpipe.

Material Testing - \$ 10,000 FY 20-21
Construction - \$ 300,000 FY 20-21

(Budgeted originally in FY 13-14 \$50,000 for Design
(Budgeted originally in FY 14-15, \$10,000 Material Testing and \$300,000 for Construction moved to out-year FY 19-20)

Operating Budget Impact

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

**CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST**

PROJECT TITLE: Stormwater Drainage Improvements - Pine Avenue Drainage Improvements	FISCAL YEAR: 22-23	FUND: 138 Stormwater	PROJECT PRIORITY: 11
PROJECT LOCATIONS DEPT: Pine Avenue Public Works- Stormwater	ESTIMATED TOTAL PROJECT COST: \$560,000	ESTIMATED ENGINEERING COST: 60,000	ESTIMATED CONSTRUCTION COST: 500,000
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR: 1st 1/4 FY-22-23	ANTICIPATED PRJ Cmpl Date - QTR: 4th 1/4 FY-23-24	PROJECT NUMBER:

PROJECT DESCRIPTION: To install curb and gutter or traditional stormwater infrastructure in feasible areas to alleviate sheet flooding.

JUSTIFICATION/COMMENTS: Pine Avenue does not currently have traditional infrastructure to drain the road or ROW. Private properties experience flash flooding during seasonal rains due to ROW sheetflow. The Stormwater Master Plan prepared for the City by Inwood Consultants contains an evaluation of existing drainage problems and maintenance related issues. Staff has identified projects within the plan that would be most beneficial to expedite based on continuous rehabilitative maintenance activities. CDM Smith provided a Stormwater Conveyance Study to bridge a gap in Seminole County's Flood Study. Within the Conveyance Study are areas of potential drainage issues due to aging or non existing storm sewer systems.

Design - \$ 60,000 FY 22-23
Construction - \$ 500,000 FY 23-24

Operating Budget Impact

Expenditures by Funding Source											TOTAL ESTIMATED COST
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	
Banking Fund/Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go/CASH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$500,000	\$0	\$560,000
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$60,000	\$500,000	\$0	\$560,000						

**CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST**

PROJECT TITLE: Stormwater Infrastructure Improvements - Garden Grove Drainage	FISCAL YEAR: 2015-2016	FUND: 138 Stormwater	PROJECT PRIORITY: 1
PROJECT LOCATIONS DEPT: Garden Grove Public Works- Stormwater	ESTIMATED TOTAL PROJECT COST: \$340,000	ESTIMATED ENGINEERING COST: \$40,000	ESTIMATED CONSTRUCTION COST: 300,000
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR: 1st 1/4 FY-15-16	ANTICIPATED PRJ CMPL DATE - QTR: 4th 1/4 FY-16-17	PROJECT NUMBER: 15-002

PROJECT DESCRIPTION: Implementation of Stormwater Infrastructure to identified locations where there currently are none.

JUSTIFICATION/COMMENTS: Garden Groves currently is without infrastructure and has an extremely high water table level. The development of the neighboring subdivision exaggerated the run-off creating saturated ROWs. It would greatly benefit to have a study done of the area and consider implementing a green stormwater infrastructure system where the natural run-off can be utilized as a benefit eliminating erosion, maintenance and saturation issues.

Design - \$ 40,000 FY 15-16
Construction - \$ 300,000 FY 16-17

(Budgeted \$80,000 for groundwater study in FY 14-15)

Operating Budget Impact

Expenditures by Funding Source											
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go/CASH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$40,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$340,000
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$40,000	\$300,000	\$0	\$340,000							

**CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST**

PROJECT TITLE: Stormwater Infrastructure Improvements - East Mitchell Hammock Road Drainage	FISCAL YEAR: 2015-2016	FUND: 138 Stormwater	PROJECT PRIORITY: 5
PROJECT LOCATIONS DEPT: East Mitchell Hammock Rd. Bio-Retention Medians Public Works- Stormwater	ESTIMATED TOTAL PROJECT COST: 350,000	ESTIMATED ENGINEERING COST: \$130,000	ESTIMATED CONSTRUCTION COST: \$220,000
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR: 1st 1/4 FY-15-16	ANTICIPATED PRJ CMPL DATE - QTR: 4th 1/4 FY-19-20	PROJECT NUMBER: 15-006

PROJECT DESCRIPTION: Implementation of Stormwater Infrastructure and bio-retention areas for drainage and treatment of stormwater road run-off/one.

JUSTIFICATION/COMMENTS: This project would eliminate costly maintenance to specific drainage areas within the City. The City responds to continuous complaints regarding vegetation overgrowth and erosion issues. Mitchell Hammock Rd has areas where ditches are outdated and erosion causes more of a sediment build up problem for drainage waters, therefore piping these areas would benefit the quality of run-off and eliminate costly repetitive rehabilitation efforts. Garden Groves currently is without infrastructure and has an extremely high water table level. The development of the neighboring subdivision exaggerated the run-off creating saturated ROWs. It would greatly benefit to have a study done of the area and consider implementing a green stormwater infrastructure system where the natural run-off can be utilized as a benefit eliminating erosion, maintenance and saturation issues.

(Budgeted \$50,000 for drainage study- medians in FY 14-15)

Design - \$20,000 FY 15-16
Construction - \$20,000 FY 15-16

Operating Budget Impact

<u>Expenditures by Funding Source</u>											
	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>TOTAL ESTIMATED COST</u>
Banking Fund/Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go/CASH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$40,000	\$60,000	\$90,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$260,000
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$40,000	\$60,000	\$90,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$260,000

**CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST**

PROJECT TITLE: Stormwater Infrastructure Improvements - Alafaya Woods Ditch 17 Piping	FISCAL YEAR: 2015-2016	FUND: 138 Stormwater	PROJECT PRIORITY: 4
PROJECT LOCATIONS DEPT: Alafaya Woods Ditch 17/MHR Public Works- Stormwater	ESTIMATED TOTAL PROJECT COST: \$50,000	ESTIMATED ENGINEERING COST: \$15,000	ESTIMATED CONSTRUCTION COST: \$35,000
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR: 2nd 1/4 FY15-16	ANTICIPATED PRJ Cmpl DATE - QTR: 4th 1/4 FY-15-16	PROJECT NUMBER:

PROJECT DESCRIPTION: Implementation of Stormwater Infrastructure to Ditch 17 to alleviate repetitive maintenance.

JUSTIFICATION/COMMENTS: This project would eliminate costly maintenance to a specific drainage area within the City. The City responds to continuous complaints regarding vegetation overgrowth and erosion issues. Mitchell Hammock Rd has areas where ditches are outdated and erosion causes more of a sediment build up problem for drainage waters, therefore piping these areas would benefit the quality of run-off and eliminate costly repetitive rehabilitation efforts.

Existing Ditch Piping - \$50,000 - FY 15-16

Design - \$15,000

Operating Budget Impact

<u>Expenditures by Funding Source</u>											TOTAL ESTIMATED COST
	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	
Banking Fund/Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go/CASH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

**CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST**

PROJECT TITLE: Security System -Public Works Operations & Fleet Facility - Fuel Depot	FISCAL YEAR: 2015-2016	FUND: 138 Stormwater	PROJECT PRIORITY: 12A
PROJECT LOCATIONS DEPT: Public Works Operations & Fleet Facilities on Evans St Public Works- Stormwater	ESTIMATED TOTAL PROJECT COST: \$20,000	ESTIMATED ENGINEERING COST: 0	ESTIMATED CONSTRUCTION COST: 20,000
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR 1st 1/4 FY-15-16	ANTICIPATED PRJ Cmpl Date - QTR 4th 1/4 FY-15-16	PROJECT NUMBER:

PROJECT DESCRIPTION: Install video security system in the Public Works Operations and Fleet compound including the Fuel Depot area. The field operations site currently houses equipment, materials and collection system SCADA vital to maintaining the city water distribution and sewer collection system. A security system will help monitor and deter vandalism.

JUSTIFICATION/COMMENTS: Public Works with the help of the Federal department of Homeland Security conducted an internal review of all Public Works infrastructure in January of 2015. As a result of the internal review, it is recommended that Public Works plan and implement increased security measures in and around its critical Public Works infrastructure.

Construction - \$ 20,000 FY 15-16

Operating Budget Impact

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

**CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST**

PROJECT TITLE: Engineering Standards Manual Update	FISCAL YEAR: 2015-2016	FUND: 138 Stormwater Fund	PROJECT PRIORITY: 12
PROJECT LOCATIONS DEPT: N/A Public Works-Transportation	ESTIMATED TOTAL PROJECT COST: \$ 100,000	ESTIMATED ENGINEERING COST: \$ 100,000	ESTIMATED CONSTRUCTION COST: N/A
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR: Dec-15 1st Quarter	ANTICIPATED PRJ CMPL DATE - QTR: Jul-16 4th Quarter	PROJECT NUMBER:

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

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

Please note, the funding sources will be the following:

102 Transportation Impact Fee - \$25,000 FY 15-16

138 Stormwater Fund - \$25,000 FY 15-16

408 Water Impact Fee Fund - \$25,000 FY 15-16

409 Sewer Impact Fee Fund - \$25,000 FY 15-16

Operating Budget Impact

Expenditures by Funding Source											TOTAL ESTIMATED COST
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	
Banking Fund/Debt Proceeds	0	0	0	0	0	0	0	0	0	0	\$0
Pay-Go/CASH	25000	0	0	0	0	0	0	0	0	0	\$25,000
Developer Contributions	0	0	0	0	0	0	0	0	0	0	\$0
Transfers/FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$25,000	\$0	\$25,000								

**CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST**

PROJECT TITLE: Stormwater - General Contingency	FISCAL YEAR: 2015-2016	FUND: 138 Stormwater	PROJECT PRIORITY: 13
PROJECT LOCATIONS DEPT: City-wide Public Works- Stormwater	ESTIMATED TOTAL PROJECT COST:	ESTIMATED ENGINEERING COST:	ESTIMATED CONSTRUCTION COST:
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR	ANTICIPATED PRJ Cmpl Date - QTR	PROJECT NUMBER:

PROJECT DESCRIPTION: General contingency.
JUSTIFICATION/COMMENTS: The general contingency will be available for maintenance issues that may arise throughout the fiscal year.

Operating Budget Impact

Expenditures by Funding Source											TOTAL ESTIMATED COST
	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	
Banking Fund/Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go/CASH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$500,000
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,000	\$500,000									

Public Imp.Revenue Bonds Debt Service Fund (201)

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Original Budget	FY 14-15 Amdended Budget	FY 15-16 Budget
Revenues					
GENERAL FUND	1,081,066	231,987	1,290,978	1,290,978	1,226,847
ADMINISTRATIVE IMPACT FEE	51,337	84,570	127,605	127,605	127,511
TRANSPORTATION IMPACT	104,268	3,732	106,105	106,105	105,925
POLICE IMPACT FEES	48,576	6,837	49,427	49,427	49,344
FIRE IMPACT FEES	58,208	101,054	150,024	150,024	170,745
RECREATION IMPACT FEES	149,697	46,695	228,612	228,612	229,706
GENERAL FACILITY IMPROVEMENT	46,656	746	-	-	-
UTILITY FUND	2,834	27,731	29,598	29,598	29,559
TOTAL INTERFUND TRANSFERS	1,542,642	503,352	1,982,349	1,982,349	1,939,637
USE OF FUND BALANCE	-	-	-	-	28,991
TOTAL REVENUES	1,542,642	503,352	1,982,349	1,982,349	1,968,628
Expenditures					
BONDS:					
PIRRN 2012A	726,739	57,754	721,571	721,571	721,582
PIRRN 2012B	416,291	14,571	414,309	414,309	413,608
CIRRN 2012A	192,198	10,576	190,715	190,715	190,817
CIRRN 2012B	79,730	355,531	379,457	379,457	378,964
CIRRN 2012C	61,344	5,792	61,056	61,056	60,991
CIRRN 2012D	108,440	13,216	107,465	107,465	107,506
PIRN 2013	47,462	27,542	73,125	73,125	95,160
OOTP PROMISSORY	-	-	34,651	34,651	-
OTHER CHARGES	9,275	-	-	-	-
TOTAL BONDS	1,641,479	484,982	1,982,349	1,982,349	1,968,628
TOTAL EXPENDITURES	1,641,479	484,982	1,982,349	1,982,349	1,968,628

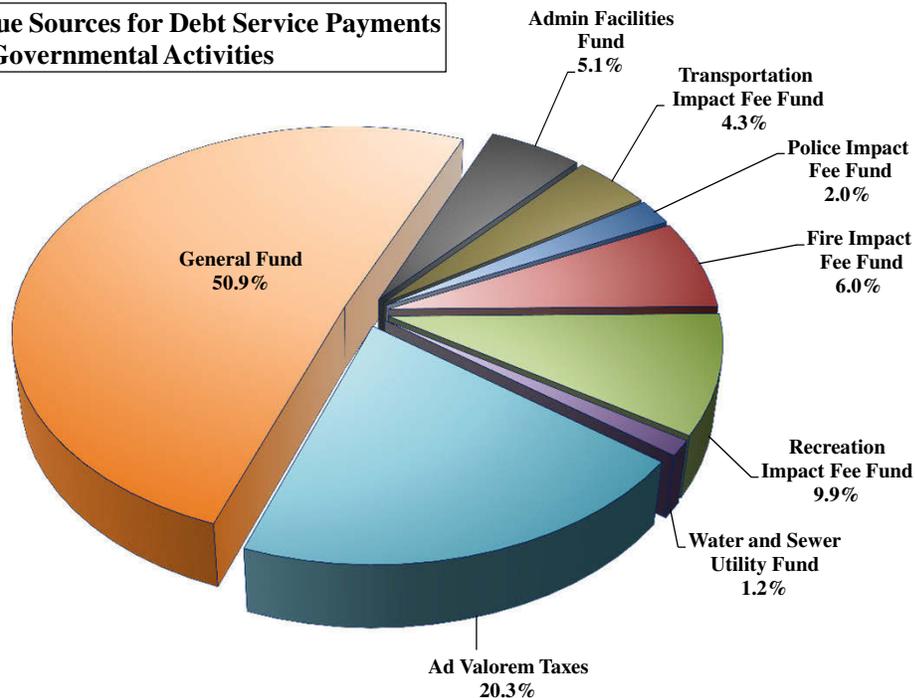
Schedule of Debt Service Requirements, Governmental Activities

	FY 2015/16 Debt Service Requirements	Percent of Total Debt Service Requirement	Total Debt Service Requirements		
			Principal Outstanding 10/1/2015	Total Interest to Maturity at 10/1/2015	Requirements to Maturity
Governmental Activities:					
<i>Revenue Notes</i>					
Public Improvement Refunding Revenue Note Series 2012A	721,582	23.93%	5,342,000	424,938	5,766,938
Public Improvement Refunding Revenue Note Series 2012B	413,608	13.72%	1,608,000	47,392	1,655,392
Capital Improvement Refunding Revenue Note Series 2012A	190,817	6.33%	1,088,000	55,726	1,143,726
Capital Improvement Refunding Revenue Note Series 2012B	378,967	12.57%	4,253,000	669,912	4,922,912
Capital Improvement Refunding Revenue Note Series 2012C	60,991	2.02%	499,000	48,857	547,857
Capital Improvement Refunding Revenue Note Series 2012D	107,506	3.57%	1,038,000	140,326	1,178,326
Public Improvement Revenue Note Series 2013	95,160	3.16%	3,900,000	729,848	4,629,848
Limited Ad Valorem Revenue Note Series 2013	223,048	7.40%	5,891,000	2,413,923	8,304,923
<i>Revenue Bonds</i>					
Limited Ad Valorem Bonds Series 2003	276,881	9.18%	1,000,000	84,969	1,084,969
<i>Leases</i>					
Vehicle Equipment Lease (estimated)	297,430	9.86%	2,084,789	156,859	2,241,648
Siemens Lease	123,634	4.10%	567,138	51,033	618,171
Fire Equipment Lease	125,852	4.17%	672,799	31,424	704,223
<i>Debt Service Costs</i>					
	-	0.00%	-	-	-
Total Governmental Activities	\$ 3,015,476	100.00%	\$ 27,943,727	\$ 4,855,204	\$ 32,798,931

Budget Guidelines:

	Actual	Guideline	General Fund Operating Revenues	2014 Gross Taxable Value
Debt Service on revenue bonds as a percent of General Fund Operating Revenues should not exceed 10%	8.83%	< 10%	27,952,736	
The City shall limit its long term debt (excluding revenue bonds) to no more than three percent (3%) of the gross taxable value of the City.	0.16%	<3%		2,178,361,600

FY 2015-16 Revenue Sources for Debt Service Payments for Governmental Activities



Debt Service Requirements to Maturity General Obligation Bonds/Notes

Name:	<u>General Obligation Bonds, Series 2003</u>		<u>General Obligation Revenue Note, Series 2013</u>		Total General Obligation
	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	
Fiscal Year Ending Sept. 30,					
2016	235,000	36,134	21,000	201,407	493,542
2017	245,000	26,681	22,000	200,671	494,352
2018-2022	520,000	22,153	991,000	947,269	2,480,423
2023-2027	-	-	1,789,000	682,928	2,471,928
2028-2032	-	-	2,119,000	348,853	2,467,853
2033-2040	-	-	949,000	32,794	981,794
	\$ 1,000,000	\$ 84,969	\$ 5,891,000	\$ 2,413,923	\$ 9,389,892
Issue Amount:	9,000,000		5,900,000		
Term:	30 Years (Refinanced in 2013)		20 Years (Matures in 2033)		
Revenue Pledged:	Certain ad Valorem taxes not to exceed 0.9 mills per year.		Certain ad Valorem taxes not to exceed 0.9 mills per year.		
Purpose:	Design and construction of Downtown infrastructure improvements including land acquisition as generally described in the Downtown Master Plan.		2013 Limited Ad Valorem General Obligation Note refunded the 2003 Limited Ad Valorem GO Bond.		

Debt Service Requirements to Maturity General Government Bonds/Notes

Name:	Public Improvement Refunding Revenue Note, Series 2012A		Public Improvement Refunding Revenue Note, Series 2012B		Capital Improvement Refunding Revenue Note, Series 2012A	
	Principal	Interest	Principal	Interest	Principal	Interest
Fiscal Year Ending Sept. 30,						
2016	624,000	97,582	393,000	20,608	174,000	16,817
2017	636,000	85,360	399,000	14,826	177,000	13,868
2018-2022	3,369,000	235,080	816,000	11,957	737,000	25,040
2023-2027	713,000	6,916	-	-	-	-
2028-2032	-	-	-	-	-	-
2033-2040	-	-	-	-	-	-
	\$ 5,342,000	\$ 424,938	\$ 1,608,000	\$ 47,392	\$ 1,088,000	\$ 55,726
Issue Amount:	6,526,000		2,370,000		6,526,000	
Term:	10 Years (Matures in 2022)		6 Years (Matures in 2018)		8 Years (Matures in 2020)	
Revenue Pledged:	Taxes levied and collected by the City of Oviedo on purchases of electricity, water, metered or bottled gas, and local communications services.		Taxes levied and collected by the City of Oviedo on purchases of electricity, water, metered or bottled gas, and local communications services.		Utility tax revenues and communication services tax revenue.	
Purpose:	2012A Series PIRRN refunds 2002A Series. 2002A Series refunds 1997 and 1999 Series. 1997 Series financed improvements to recreational facilities and sidewalks. 1999 Series financed improvements to Oviedo Sports Complex, construction of the gym and skateboard park and the purchase of additional park land. 2002A financed the construction of the Aquatic Center.		2012B Series PIRRN refunds 2002B Series. 2002B Series refunds 1992 Series which refunded 1989 and 1987A Series. 1987A funded the construction of Mitchell Hammock Rd. W and Lockwood Blvd. N. 1989 Series funded the construction of the municipal complex on Alexandria Blvd.		2012A CIRRN refunded 2006 Series, which refunded 1993 Series, which refunded 1990 Series. 1990 Series funded the construction of Riverside Park.	

Debt Service Requirements to Maturity General Government Bonds/Notes

Name:	Capital Improvement Refunding Revenue Note, Series 2012B		Capital Improvement Refunding Revenue Note, Series 2012C		Capital Improvement Refunding Revenue Note, Series 2012D	
	Principal	Interest	Principal	Interest	Principal	Interest
Fiscal Year Ending Sept. 30,						
2016	284,000	94,964	51,000	9,991	84,000	23,506
2017	291,000	88,323	52,000	8,904	86,000	21,500
2018-2022	1,558,000	336,475	277,000	27,441	460,000	75,756
2023-2027	1,746,000	145,830	119,000	2,521	408,000	19,564
2028-2032	374,000	4,320	-	-	-	-
2033-2040	-	-	-	-	-	-
	\$ 4,253,000	\$ 669,912	\$ 499,000	\$ 48,857	\$ 1,038,000	\$ 140,326
Issue Amount:	4,779,000		595,000		1,194,000	
Term:	15 Years (Matures in 2027)		10 Years (Matures in 2023)		13 Years (Matures in 2025)	
Revenue Pledged:	Utility tax revenues and communication services tax revenue.		Electric Franchise Fees		State-Shared Half Cent Sales Tax	
Purpose:	2012B CIRRN refunded 2007 CIRN. 2007 CIRN was for partial financing of the cost of acquisition, construction and equipping of Fire Station 48 and the related Fire Administration Building. It also funded the Public Works Complex which consists of administration, operations and fleet maintenance facilities.		2012C CIRRN refunded 2009 CIRN, which was for the acquisition of Oviedo Materials, Inc. Landfill "Martin Property". This provided for future expansion of the Oviedo Sports Complex.		2012D refunded the 2011 CIRN. 2011 CIRN financed the remaining improvements at the Public Works complex including renovations to the fleet maintenance facility, heavy equipment storage bays and other miscellaneous.	

Debt Service Requirements to Maturity General Government Bonds/Notes & Leases

Name:	Public Improvement Revenue Note, Series 2013			2015 Fire Equipment Lease	
	Principal	Interest	Total General Government Bonds/Notes	Principal	Interest
Fiscal Year Ending Sept. 30,					
2016	-	95,160	2,462,169	116,236	9,616
2017	278,661	91,760	2,738,555	118,016	7,835
2018-2022	1,445,138	354,505	12,208,814	438,548	13,973
2023-2027	1,535,468	172,742	7,340,970	-	-
2028-2032	640,733	15,681	3,502,587	-	-
2033-2040	-	-	981,794	-	-
	\$ 3,900,000	\$ 729,848	\$ 29,234,889	\$ 672,799	\$ 31,424
Issue Amount:	3,900,000			730,258	
Term:	15 Years (Matures in 2028)			5 Years (Matures in 2022)	
Revenue Pledged:	Utility tax revenues and communication services tax revenue.			No pledged revenues	
Purpose:	To finance various capital improvement projects: upgrade of lighting at Oviedo Sports Complex Lighting, construction of new Fire Station (Super Station), construction at Center Lake Park at Oviedo on the Park, and engineering for the remodel of the new Public Safety Building.			To fund the purchase of a new fire rescue truck and fire pumper for the Fire Department.	

General Obligation Bond Debt Service Fund (203)

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Original Budget	FY 14-15 Amdended Budget	FY 15-16 Budget
Revenues					
AD VALOREM	547,626	504,981	498,316	498,316	498,967
INTEREST/CHANGE IN FAIR VALUE	803	2,026	439	439	962
REFUNDING	5,900,000	-	-	-	-
TOTAL	6,448,429	507,007	498,755	498,755	499,929
TOTAL REVENUES	6,448,429	507,007	498,755	498,755	499,929
Expenditures					
BONDS:					
2003 GO BOND	551,521	28,956	275,988	275,988	276,881
2013 GO BOND	5,894,525	223,796	222,767	222,767	223,048
TOTAL BONDS	6,446,046	252,752	498,755	498,755	499,929
TOTAL EXPENDITURES	6,446,046	252,752	498,755	498,755	499,929

Lease Financing Fund (205)

	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
	Actual	Actual	Original	Amdended	Budget
	Budget	Budget	Budget	Budget	Budget
Revenues					
GENERAL FUND	155,266	155,242	155,253	155,253	123,634
VEHICLE REPLACEMENT FUND	150,743	140,550	220,403	220,403	523,282
TOTAL INTERFUND TRANSFERS	306,009	295,792	375,656	375,656	646,916
TOTAL REVENUES	306,009	295,792	375,656	375,656	646,916
Expenditures					
LEASES:					
FIRE EQUIPMENT LEASE	55,912	45,682	125,548	125,548	125,852
SMALL EQUIPMENT LEASE	(2,849)	-	-	-	297,430
SIEMENS LEASE	123,622	123,634	123,634	123,634	123,634
EQUIPMENT LEASE	126,475	126,475	126,474	126,474	-
TELEPHONE LEASE	-	-	-	-	100,000
TOTAL LEASES	303,160	295,791	375,656	375,656	646,916
TOTAL EXPENDITURES	303,160	295,791	375,656	375,656	646,916

Debt Service Requirements to Maturity General Government Leases

Name:	<u>Siemens Lease</u>		<u>Vehicle Equipment Lease (estimated)</u>			Total General Government Debt
<u>Fiscal Year Ending Sept. 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Leases</u>	
2016	106,010	17,624	260,557	36,873	546,916	3,009,085
2017	109,596	14,038	355,071	41,503	646,059	3,384,614
2018-2022	351,532	19,370	1,436,948	78,348	2,338,719	14,547,533
2023-2027	-	-	32,213	134	32,347	7,373,317
2028-2032	-	-	-	-	-	3,502,587
2033-2040	-	-	-	-	-	981,794
	\$ 567,138	\$ 51,033	\$ 2,084,789	\$ 156,859	\$ 3,564,042	\$ 32,798,931
Issue Amount:	3,509,107		2,084,789			
Term:	10 Years (Matures in 2020)		7 Years (Matures in 2022)			
Revenue Pledged:	The assets of the energy improvements and the meters serve as collateral for the lease purchase.		No pledged revenues			
Purpose:	Financing for the cost of various facility energy improvements including labor, materials and audit costs. Also includes the installation of radio read meters throughout the City's utility system.		To finance the costs of various vehicle and equipment leases entered into by the City for upgrade or replacement of existing vehicles and equipment, or for the purchase of new vehicles/equipment as needed.			

Vehicle/Equipment Replacement Fund (302)

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Original Budget	FY 14-15 Amdended Budget	FY 15-16 Budget
Revenues					
FEMA	766	-	-	-	-
LEASE PAYMENTS	-	-	351,383	351,383	690,986
DEBT PROCEEDS	-	-	1,692,018	2,402,431	2,098,612
SALE OF ASSETS	-	19,877	-	-	-
TOTAL	766	19,877	2,043,401	2,753,814	2,789,598
TRANSFERS:					
GENERAL FUND	289,709	434,560	-	-	-
DEA FUND	-	-	-	59,000	-
STORMWATER FUND	46,972	30,451	-	-	-
TOTAL TRANSFERS	336,681	465,011	-	59,000	-
USE OF FUND BALANCE	-	-	214,876	279,322	-
TOTAL REVENUES	337,447	484,888	2,258,277	3,092,136	2,789,598
EXPENDITURES					
OPERATING EXPENDITURES:					
BUNKER GEAR	-	16,310	18,000	18,000	-
OTHER	-	-	8,500	8,500	-
SMALL TOOLS	21,150	398,094	12,000	147,695	-
TOTAL OPERATING	21,150	414,404	38,500	174,195	-
CAPITAL:					
MACHINERY	17,123	-	213,658	213,658	-
OTHER IMPROVEMENTS	-	47,506	62,198	47,185	-
VEHICLES	130,467	344,799	1,723,518	2,436,695	851,000
TOTAL CAPITAL	147,590	392,305	1,999,374	2,697,538	851,000
TRANSFERS:					
LEASE FINANCING FUND	150,743	140,550	220,403	220,403	523,282
TOTAL TRANSFERS	150,743	140,550	220,403	220,403	523,282
RESERVE FOR CONTINGENCIES	-	-	-	-	1,415,316
TOTAL EXPENDITURES	319,483	947,259	2,258,277	3,092,136	2,789,598

VEHICLE & EQUIPMENT REPLACEMENT FUND (302)

<u>Revenue</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>TOTAL</u>
General Fund Operations											
- Replacement	750,500	757,500	827,500	704,518	716,537	868,903	770,420	664,380	674,901	691,720	7,426,879
- Stormwater Utility Fund 138	100,500	150,000	28,000	28,000	-	95,000	130,000	26,000	26,000	359,840	943,340
- Lease Proceeds	-	-	478,560	-	-	-	-	-	823,440	-	1,302,000
Total: Vehicle & Equipment Replacement	851,000	907,500	1,334,060	732,518	716,537	963,903	900,420	690,380	1,524,341	1,051,560	9,672,219

Expenditures

Vehicle & Equipment Replacement

- Police	385,500	319,500	238,500	419,200	319,000	492,760	319,500	243,300	435,968	360,000	3,533,228
- Fire	106,000	73,500	-	-	115,000	109,000	100,360	-	-	95,680	599,540
- Fire (Lease)[Pumper & Rescue Units]	-	-	478,560	-	-	-	-	-	823,440	-	1,302,000
- Code Enforcement	-	23,000	-	23,000	-	-	-	20,800	23,920	-	90,720
- Information Technology	-	-	20,000	-	-	-	-	20,800	-	-	40,800
- Parks and Rec	129,000	72,000	126,000	35,000	-	79,200	170,560	158,080	-	-	769,840
- Parks and Rec (Lease)	-	-	-	-	-	-	-	-	-	-	-
- Public Works (Lease)	-	-	-	-	-	-	-	-	-	-	-
- Stormwater (Lease)	-	-	-	-	-	-	-	-	-	-	-
- Stormwater (Fund 138)	100,500	150,000	28,000	28,000	-	95,000	130,000	26,000	26,000	359,840	943,340
- Public Works	130,000	71,500	271,000	-	118,000	100,000	100,000	168,400	131,400	183,040	1,273,340
Sub Total: Vehicle/Equipment Replacement	851,000	709,500	1,162,060	505,200	552,000	875,960	820,420	637,380	1,440,728	998,560	8,552,808

	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>TOTAL</u>
<u>Fire Equipment Replacement</u>											
- Self Contained Breathing Apparatus	-	123,000	123,000	-	-	-	-	-	-	-	246,000
- Cardiac Monitors	-	-	-	77,886	77,886	38,943	-	-	-	-	194,715
Sub Total: SCBA Replacement	-	123,000	123,000	77,886	77,886	38,943	-	-	-	-	440,715
<u>Public Safety</u>											
- Taser/ Axon Body Camera Replacement	-	75,000	49,000	49,000	49,000	49,000	80,000	53,000	53,000	53,000	510,000
- Special Response Team Vests	-	-	-	30,432	-	-	-	-	30,613	-	61,045
- Special Response Team Night Vision Eq	-	-	-	-	37,651	-	-	-	-	-	37,651
- SRT Vehicle	-	-	-	70,000	-	-	-	-	-	-	70,000
Sub Total: Public Safety	-	75,000	49,000	149,432	86,651	49,000	80,000	53,000	83,613	53,000	678,696

Total: Vehicle & Equipment Replacement	851,000	907,500	1,334,060	732,518	716,537	963,903	900,420	690,380	1,524,341	1,051,560	9,672,219
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3rd Generation Sales Tax (304)

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Original Budget	FY 14-15 Amdended Budget	FY 15-16 Budget
Revenues					
3RD GENERATION SALES TAX	-	-	-	246,403	1,992,123
TOTAL	-	-	-	246,403	1,992,123
TOTAL REVENUES	-	-	-	246,403	1,992,123
EXPENDITURES					
OPERATING EXPENDITURES:					
ROAD MATERIALS	-	-	-	-	450,000
TOTAL OPERATING	-	-	-	-	450,000
CAPITAL:					
CIVIL ENGINEERS	-	-	-	-	200,000
ROADS	-	-	-	246,403	830,000
TOTAL CAPITAL	-	-	-	246,403	1,030,000
RESERVE FOR CONTINGENCIES	-	-	-	-	512,123
TOTAL EXPENDITURES	-	-	-	246,403	1,992,123

3rd Generation Sales Tax Fund - 304

<u>Revenue</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>TOTAL</u>
3rd Gen Sales Tax	1,530,000	2,330,000	830,000	830,000	4,812,000	4,800,000	4,250,000	830,000	830,000	830,000	21,872,000
County	-	-	1,600,000	-	-	-	-	-	-	-	1,600,000

Total: Transportation Impact Fee	1,530,000	2,330,000	2,430,000	830,000	4,812,000	4,800,000	4,250,000	830,000	830,000	830,000	23,472,000
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<u>Expenditures</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>TOTAL</u>
Adaptive Traffic Signalization											
- Construction	500,000	-	-	-	-	-	-	-	-	-	500,000
Sidewalk Repair and Connectivity											
- Construction	330,000	330,000	330,000	330,000	330,000	330,000	330,000	330,000	330,000	330,000	3,300,000
Road Resurfacing											
- Construction	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	4,500,000
SR426 / CR 419 Phase II Widening											
- Design Hardscape	150,000	-	-	-	-	-	-	-	-	-	150,000
- Construction Hardscape	-	-	-	-	-	1,000,000	-	-	-	-	1,000,000
- Roadway Construction	-	-	-	-	1,670,000	1,670,000	1,670,000	-	-	-	5,010,000
Historic Downtown Regional Stormwater Pond											
- Construction	-	1,500,000	-	-	-	-	-	-	-	-	1,500,000
Geneva Drive Extension/ Realignment											
- Design/Post Design	50,000	-	-	-	-	-	-	-	-	-	50,000
- Construction	-	-	-	-	2,212,000	-	-	-	-	-	2,212,000
Mitchell Hammock Road and SR 434 Intersection Safety Improvements											
- Construction (County Funded)	-	-	1,600,000	-	-	-	-	-	-	-	1,600,000
Mitchell Hammock Road Corridor Improvements											
- Design	-	-	-	-	100,000	-	-	-	-	-	100,000
- Construction	-	-	-	-	-	1,250,000	1,250,000	-	-	-	2,500,000
Lockwood Boulevard Traffic Circle											
- Design	-	-	-	-	-	50,000	-	-	-	-	50,000
- Construction	-	-	-	-	-	-	500,000	-	-	-	500,000
General Contingency	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
3rd Gen Sales Tax	1,530,000	2,330,000	830,000	830,000	4,812,000	4,800,000	4,250,000	830,000	830,000	830,000	21,872,000
County Funded	-	-	1,600,000	-	-	-	-	-	-	-	1,600,000
Total	1,530,000	2,330,000	2,430,000	830,000	4,812,000	4,800,000	4,250,000	830,000	830,000	830,000	23,472,000

CITY OF OVIEDO

CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: Adaptive Traffic Signalization	FISCAL YEAR: 2015-2016	FUND: 304 3RD GENERATION SALES TAX	PROJECT PRIORITY: 1
PROJECT LOCATIONS DEPT: Mitchell Hammock Road from CR 426 to CR 419 and Lockwood Public Works-Engineering	ESTIMATED TOTAL PROJECT COST: \$ 550,000	ESTIMATED ENGINEERING COST: \$ 50,000	ESTIMATED CONSTRUCTION COST: \$ 500,000
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR: Oct-15 1st Quarter	ANTICIPATED PRJ Cmpl DATE - QTR: Mar-16 2nd Quarter	PROJECT NUMBER: 15-008

PROJECT DESCRIPTION: The adaptive traffic signalization is a traffic signal software control system that allows real time assessment and implementation of signal timing. This will enhance traffic flow throughout Mitchell Hammock Road. Staff is planning on installing the adaptive system from CR 419 and Lockwood Blvd. through Mitchell Hammock Road and ending at CR 426 and Mitchell Hammock Road. This will include 8 traffic signals.

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

Design - \$50,000 budgeted in FY 14-15
Construction - \$500,000 budgeted in FY 15-16

Operating Budget Impact

Expenditures by Funding Source											TOTAL ESTIMATED COST
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	
Banking Fund/Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go/CASH	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$500,000	\$0	\$500,000								

CITY OF OVIEDO CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: Sidewalk Repair and Connectivity	FISCAL YEAR: 2015-2016	FUND: 304 3RD GENERATION SALES TAX	PROJECT PRIORITY: 3
PROJECT LOCATIONS DEPT: City-wide Public Works-Engineering	ESTIMATED TOTAL PROJECT COST: \$ 330,000	ESTIMATED ENGINEERING COST: N/A	ESTIMATED CONSTRUCTION COST: \$ 330,000
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR: Oct-15 1st Quarter	ANTICIPATED PRJ Cmpl DATE - QTR: Sep-16 4th Quarter	PROJECT NUMBER:

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

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

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

Budgeted \$330,000 for FY 15-16 ongoing each year through FY 24-25

Operating Budget Impact

Expenditures by Funding Source	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go/CASH	\$330,000	\$330,000	\$330,000	\$330,000	\$330,000	\$330,000	\$330,000	\$330,000	\$330,000	\$330,000	\$3,300,000
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$330,000	\$3,300,000									

CITY OF OVIEDO

CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: Road Resurfacing	FISCAL YEAR: 2015-2016	FUND: 304 3RD GENERATION SALES TAX	PROJECT PRIORITY: 4
PROJECT LOCATIONS DEPT: City-wide (see attached project listing), Public Works-Engineering	ESTIMATED TOTAL PROJECT COST: \$ 750,000	ESTIMATED ENGINEERING COST: N/A	ESTIMATED CONSTRUCTION COST: \$ 450,000
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR: Jan-16 2nd Quarter	ANTICIPATED PRJ CMPL DATE - QTR: Mar-16 2nd Quarter	PROJECT NUMBER: RESURF

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

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

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

\$450,000 Budgeted from 309 account for ten years.
\$300,000 Budgeted from 105 account for ten years.

Operating Budget Impact

<u>Expenditures by Funding Source</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>TOTAL ESTIMATED COST</u>
Banking Fund/Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go/CASH	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$4,500,000
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$450,000	\$4,500,000									

CITY OF OVIEDO CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: SR426 / CR 419 Phase II Widening Hardscape/Landscape	FISCAL YEAR: 2015-2016	FUND: 304 3RD GENERATION SALES TAX	PROJECT PRIORITY: 5
PROJECT LOCATIONS DEPT: SR 426 / CR 419 from Pine Ave to Avenue B Public Works-Engineering	ESTIMATED TOTAL PROJECT COST: \$ 1,150,000	ESTIMATED ENGINEERING COST: \$ 150,000	ESTIMATED CONSTRUCTION COST: \$ 1,000,000
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR: Nov-15 1st Quarter	ANTICIPATED PRJ CMPL DATE - QTR: Sep-21 4th Quarter	PROJECT NUMBER: 02-023

PROJECT DESCRIPTION: This project is hardscape/landscape amenities for the SR 426/CR 419 Phase II Widening Project. The widening project includes the following improvements:

- Widening SR 426/CR419 to four lanes from Pine Ave. to Avenue B.
- A 22' wide raised median.
- Installation of bike lanes and sidewalks.
- Landscaping and hardscape improvements.

The funding source will be a combination of FDOT (Remaining money from Phase I acquisition will go to early Phase II acquisition), County (2nd and 3rd generation one cent sales tax), and City (3rd generation one cent sales tax).
****Please note, this project is being managed by Seminole County.**

JUSTIFICATION/COMMENTS: This project was designed with few beautification improvements. The City has budgeted money from the 2nd generation sales tax fund to provide upgraded amenities such as brick paver sidewalks, lighting, and landscaping.

Design Landscape/Hardscape (City Funded) - \$150,000 FY 15-16
Construction Landscape/Hardscape (City Funded) - \$1,000,000 FY 20-21

Operating Budget Impact

Expenditures by Funding Source	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go/CASH	\$150,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,150,000
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$150,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,150,000

CITY OF OVIEDO

CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: SR426 / CR 419 Phase II Widening	FISCAL YEAR: 19-20	FUND: 304 3RD GENERATION SALES TAX	PROJECT PRIORITY: 6
PROJECT LOCATIONS DEPT: SR 426 / CR 419 from Pine Ave to Avenue B Public Works-Engineering	ESTIMATED TOTAL PROJECT COST: \$ 5,010,000	ESTIMATED ENGINEERING COST: \$ -	ESTIMATED CONSTRUCTION COST: \$ 5,010,000
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR: Jan-20 2nd Quarter	ANTICIPATED PRJ CMPL DATE - QTR: Sep-22 4th Quarter	PROJECT NUMBER: 02-023

PROJECT DESCRIPTION: This project is hardscape/landscape amenities for the SR 426/CR 419 Phase II Widening Project. The widening project includes the following improvements:

- Widening SR 426/CR419 to four lanes from Pine Ave. to Avenue B.
- A 22' wide raised median.
- Installation of bike lanes and sidewalks.
- Landscaping and hardscape improvements.

The funding source will be a combination of FDOT (Remaining money from Phase I acquisition will go to early Phase II acquisition), County (2nd and 3rd generation one cent sales tax), and City (3rd generation one cent sales tax).

****Please note, this project is being managed by Seminole County.**

JUSTIFICATION/COMMENTS: This project was designed with few beautification improvements. The City has budgeted money from the 2nd generation sales tax fund to provide upgraded amenities such as brick paver sidewalks, lighting, and landscaping.

Design Landscape/Hardscape (City Funded) - \$150,000 FY 15-16
Construction Landscape/Hardscape (City Funded) - \$1,000,000 FY 20-21

Operating Budget Impact

Expenditures by Funding Source	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go/CASH	\$0	\$0	\$0	\$0	\$1,670,000	\$1,670,000	\$1,670,000	\$0	\$0	\$0	\$5,010,000
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$1,670,000	\$1,670,000	\$1,670,000	\$0	\$0	\$0	\$5,010,000

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: Historic Downtown Regional Stormwater Pond	FISCAL YEAR: 16-17	FUND: 304 3RD GENERATION SALES TAX	PROJECT PRIORITY: 7
PROJECT LOCATIONS DEPT: Historic Downtown Public Works-Engineering	ESTIMATED TOTAL PROJECT COST: \$ 1,619,723	ESTIMATED ENGINEERING COST: \$ 119,723	ESTIMATED CONSTRUCTION COST: \$ 1,500,000
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR: Jan-17 2nd Quarter	ANTICIPATED PRJ Cmpl DATE - QTR: Sep-17 4th Quarter	PROJECT NUMBER: 14-016

PROJECT DESCRIPTION: Construction of a Historic Downtown Regional Stormwater Pond located between Franklin Street and Geneva Drive. The stormwater pond will treat stormwater run-off from the commercial downtown area where space for treatment is limited.

JUSTIFICATION/COMMENTS: This would allow development of a historic commercial district where space would not normally allow an extensive building square footage. The development of a communal commercial treatment pond would allow local business owners to purchase credit to convey and treat the drainage from their properties via the Regional Stormwater Pond.

Design - \$119,722.50 in FY 14-15
Construction - \$1,500,000 in FY 16-17

Operating Budget Impact

<u>Expenditures by Funding Source</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>TOTAL ESTIMATED COST</u>
Banking Fund/Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go/CASH	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$1,500,000	\$0	\$1,500,000							

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: Geneva Drive Extension/ Realignment	FISCAL YEAR: 2015-2016	FUND: 304 3RD GENERATION SALES TAX	PROJECT PRIORITY: 8
PROJECT LOCATIONS DEPT: Geneva Drive CR 419 Public Works- Engineering	ESTIMATED TOTAL PROJECT COST: \$ 2,262,000	ESTIMATED ENGINEERING COST: \$ 50,000	ESTIMATED CONSTRUCTION COST: \$ 2,122,000
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR: Jan-16 2nd Quarter	ANTICIPATED PRJ Cmpl Date - QTR: Apr-20 3rd Quarter	PROJECT NUMBER:

PROJECT DESCRIPTION: The Geneva Drive Extension/Realignment includes construction of a new roadway leg off of Geneva Drive that connects directly to CR 419. This project was originally included with the SR426/CR419 Phase I Widening Project. Part of the widening project includes Geneva Drive directly connecting to Railroad Street which eliminates the current connection. The realignment will connect to CR 419 through Sod King, Cigo Gas Station and Black Hammock Center.

JUSTIFICATION/COMMENTS: : The Transportation Master Plan (TMP) is a blueprint for transportation system improvements through 2025 that was approved by City Council on April 20, 2009. The TMP addresses capacity improvements to existing roadways and intersections, as well as, transit, bicycle and pedestrian improvements for inclusion into the Capital Improvement Plan and Capital Improvement Element of the City's Comprehensive Plan. Roadway extension projects are listed within the master plan to encourage new corridors that distribute traffic accordingly and reduce travel times.

Design/Post Design - \$50,000 in FY 15-16
Construction - \$2,122,000 in FY 19-20

Operating Budget Impact

Expenditures by Funding Source	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go/CASH	\$50,000	\$0	\$0	\$0	\$2,212,000	\$0	\$0	\$0	\$0	\$0	\$2,262,000
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,000	\$0	\$0	\$0	\$2,212,000	\$0	\$0	\$0	\$0	\$0	\$2,262,000

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: Mitchell Hammock Road and SR 434 Intersection Safety Improvements	FISCAL YEAR: 17-18	FUND: 304 3RD GENERATION SALES TAX	PROJECT PRIORITY: 9
PROJECT LOCATIONS DEPT: Mitchell Hammock Road and Public Works- SR 434 Intersection Engineering	ESTIMATED TOTAL PROJECT COST: \$ 1,900,000	ESTIMATED ENGINEERING COST: \$ 300,000	ESTIMATED CONSTRUCTION COST: \$ 1,600,000
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR: Oct-14 2nd Quarter	ANTICIPATED PRJ Cmpl DATE - QTR: Aug-18 4th Quarter	PROJECT NUMBER: 15-001

PROJECT DESCRIPTION: With the 3rd generation one cent sales tax that passed in May 2014, one of the County's major projects is the Mitchell Hammock Road and SR 434 Intersection Safety Improvements Project. The project includes intersection improvements such as minor widening, turn lane extensions, etc. This will include design and construction to be totally funded by the County's portion of the one cent sales tax. Staff has requested the County expedite this project. In discussions with the County, an agreement can be entered in which the City will manage the project. \$300,000 of County sales tax money was budgeted in FY 14-15 included design for the entire intersection and construction of the left turn lane extension headed westbound on Mitchell Hammock Road. Construction of the remainder of the intersection improvements will occur in FY 17-18 with the County's sales tax money (about \$1,600,000).

JUSTIFICATION/COMMENTS: Mitchell Hammock Road currently has approximately 40,000 vehicles per day and SR 434 has about 35,000 vehicles per day. With Oviedo growing, the intersection needs improvements to handle the traffic flow. Oviedo on the Park, near this intersection, includes apartments and townhomes, which will increase the traffic flow per day.

Design - \$300,000 was Budgeted in FY 14-15 (County Sales Tax)
Construction - \$1,600,000 in FY 17-18 (County Sales Tax)

Operating Budget Impact

<u>Expenditures by Funding Source</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>TOTAL ESTIMATED COST</u>
Banking Fund/Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go/CASH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Contributions(ex. FDOT)	\$0	\$0	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600,000
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$1,600,000	\$0	\$1,600,000						

CITY OF OVIEDO CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: Mitchell Hammock Road Corridor Improvements	FISCAL YEAR: 20-21	FUND: 304 3RD GENERATION SALES TAX	PROJECT PRIORITY: 10
PROJECT LOCATIONS DEPT: Mitchell Hammock Road and Public Works- CR 426 to Lockwood Blvd. Engineering	ESTIMATED TOTAL PROJECT COST: \$ 2,600,000	ESTIMATED ENGINEERING COST: \$ 100,000	ESTIMATED CONSTRUCTION COST: \$ 2,500,000
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR: Oct-20 1st Quarter	ANTICIPATED PRJ Cmpl DATE - QTR: Sep-23 4th Quarter	PROJECT NUMBER:

PROJECT DESCRIPTION: Mitchell Hammock Road Hardscape/Landscape Improvements will include hardscape amenities and landscaping along Mitchell Hammock Road. More specifically, amenities will include street lighting, intersection upgrades to include painting the mast arms and poles black, adding decorative bases to traffic signal poles, mounting luminaries on traffic signal poles, adding textured asphalt for the crosswalks, etc. Landscaping will be designed to beautify the corridor. This project will be funded through the 3rd Generation One Cent Sales Tax.

JUSTIFICATION/COMMENTS: Mitchell Hammock Road serves as a gateway to the City. The corridor currently has very minimal street lighting and landscaping. These improvements will provide a safer right of way as well as enhancement to the corridor.

Design - \$100,000 FY 20-21
Construction - \$1,250,000 FY 21-22
Construction - \$1,250,000 FY 22-23

Operating Budget Impact

Expenditures by Funding Source	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go/CASH	\$0	\$0	\$0	\$0	\$0	\$100,000	\$1,250,000	\$1,250,000	\$0	\$0	\$2,600,000
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$100,000	\$1,250,000	\$1,250,000	\$0	\$0	\$2,600,000

**CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST**

PROJECT TITLE: Lockwood Boulevard Traffic Circle	FISCAL YEAR: 21-22	FUND: 304 3RD GENERATION SALES TAX	PROJECT PRIORITY: 11
PROJECT LOCATIONS DEPT: Lockwood Blvd and Old Lockwood Rd Public Works-Engineering	ESTIMATED TOTAL PROJECT COST: \$ 550,000	ESTIMATED ENGINEERING COST: \$ 50,000	ESTIMATED CONSTRUCTION COST: \$ 500,000
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR: Oct-21 1st Quarter	ANTICIPATED PRJ CMPL DATE - QTR: Sep-23 4th Quarter	PROJECT NUMBER:

PROJECT DESCRIPTION: This project includes installation of a traffic circle at the intersection of Lockwood Blvd. and Old Lockwood Road. The traffic circle will alleviate traffic congestion at peak travel times along Lockwood Blvd.

JUSTIFICATION/COMMENTS: Transportation Master Plan (TMP) is a blueprint for transportation system improvements through 2025 that was approved by City Council on April 20, 2009. The TMP addresses capacity improvements to existing roadways and intersections, as well as, transit, bicycle and pedestrian improvements for inclusion into the Capital Improvement Plan and Capital Improvement Element of the City's Comprehensive Plan. This project is listed within the master plan as an intersection improvement project. The traffic circle will split up traffic flow allowing for less congestion along Lockwood Blvd., especially in peak travel times. The City is currently updating the existing Transportation Master Plan to respond to changing opportunities and economic conditions.

Design /Post Design - \$50,000 FY 21-22
Construction - \$500,000 FY 22-23

Operating Budget Impact

<u>Expenditures by Funding Source</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>TOTAL ESTIMATED COST</u>
Banking Fund/Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go/CASH	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$500,000	\$0	\$0	\$550,000
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$500,000	\$0	\$0	\$550,000

**CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST**

PROJECT TITLE: General Contingency	FISCAL YEAR: 2015-2016	FUND: 304 3RD GENERATION SALES TAX	PROJECT PRIORITY: 12
PROJECT LOCATIONS DEPT: City-wide Public Works-Engineering	ESTIMATED TOTAL PROJECT COST: N/A	ESTIMATED ENGINEERING COST: N/A	ESTIMATED CONSTRUCTION COST: \$ 500,000
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR: Oct-15 1st Quarter	ANTICIPATED PRJ Cmpl DATE - QTR: Sep-25 4th Quarter	PROJECT NUMBER:

PROJECT DESCRIPTION: General contingency.
JUSTIFICATION/COMMENTS: This contingency will be available for any change orders, small studies, miscellaneous evaluations, etc.

Operating Budget Impact

<u>Expenditures by Funding Source</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>TOTAL ESTIMATED COST</u>
Banking Fund/Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go/CASH	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$500,000
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,000	\$500,000									

Evans Street Landfill Closure Fund (307)

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Original Budget	FY 14-15 Amdended Budget	FY 15-16 Budget
Revenues					
INTEREST/CHANGE IN FAIR VALUE	19	(43)	-	-	-
TOTAL	19	(43)	-	-	-
TRANSFERS:					
SOLID WASTE FUND	7,000	11,400	-	-	-
TOTAL TRANSFERS	7,000	11,400	-	-	-
TOTAL REVENUES	7,019	11,357	-	-	-
EXPENDITURES					
OPERATING EXPENDITURES:					
OTHER	8,518	-	-	-	-
PROFESSIONAL SERVICES	7,000	10,200	-	-	-
TOTAL OPERATING	15,518	10,200	-	-	-
TOTAL EXPENDITURES	15,518	10,200	-	-	-

Local Option Sales Tax Construction Fund (309)

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Original Budget	FY 14-15 Amdended Budget	FY 15-16 Budget
Revenues					
LOCAL OPTION GAS TAX	(4,095)	-	1,450,575	1,204,172	-
REVENUE SHARING	-	-	300,000	300,000	-
INTEREST/CHANGE IN FAIR VALUE	53,212	40,728	-	-	-
TOTAL	49,117	40,728	1,750,575	1,504,172	-
USE OF FUND BALANCE	-	-	150,000	256,894	1,050,000
TOTAL REVENUES	49,117	40,728	1,900,575	1,761,066	1,050,000
EXPENDITURES					
OPERATING EXPENDITURES:					
PROFESSIONAL SERVICES	-	10,980	-	-	-
ROAD MATERIALS	1,488,097	354,297	750,000	750,000	-
TOTAL OPERATING	1,488,097	365,277	750,000	750,000	-
CAPITAL:					
CIVIL ENGINEERS	3,841	29,340	500,000	360,491	-
ROADS	-	-	-	-	1,000,000
TOTAL CAPITAL	3,841	29,340	500,000	360,491	1,000,000
RESERVE FOR CONTINGENCIES	-	-	650,575	650,575	50,000
TOTAL EXPENDITURES	1,491,938	394,617	1,900,575	1,761,066	1,050,000

LOCAL OPTION SALES TAX (309)

<u>Revenue</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>
Local Option Sales Tax (LOST) 2nd Generation	1,050,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Total: Local Option Sales Tax	1,050,000	50,000								

<u>EXPENDITURES</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>
<u>SR 426/CR 419 Widening Phase I</u>										
- Construction Hardscape/Landscape (City Funded)	1,000,000	-	-	-	-	-	-	-	-	-
Contingency	50,000									
Total: Local Option Sales Tax	1,050,000	50,000								

PROJECT TITLE: SR426 / CR 419 Phase I Widening Hardscape/Landscape	FISCAL YEAR: 2015-2016	FUND: 309 Local Option Sales Tax Fund	PROJECT PRIORITY: 2
PROJECT LOCATIONS DEPT: SR 426 and SR 434 Intersection Public Works-Engineering	ESTIMATED TOTAL PROJECT COST: \$ 1,112,035	ESTIMATED ENGINEERING COST: \$ 112,035	ESTIMATED CONSTRUCTION COST: \$ 1,000,000
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR: Jun-16 3rd Quarter	ANTICIPATED PRJ Cmpl DATE - QTR: Dec-16 1st Quarter	PROJECT NUMBER: 02-023

PROJECT DESCRIPTION: This project is hardscape/landscape amenities for the SR 426/CR 419 Phase I Widening Project. The widening project includes the following improvements that have been funded by the FDOT, Seminole County, and the City of Oviedo:

- Widening of SR434 from just south of Smith St. north to Franklin St.
- A north bound right turn lane along SR434 onto Franklin St.
- Reinstating two way traffic along SR434 and Station St.
- Striping and median improvements along CR419.
- Stormwater management by expanding the existing City Pond site by Geneva Dr. and Franklin St.

The Phase I improvements, including right of way acquisition, are a sub set of the entire SR 426/CR 419 road improvement project that was envisioned as a jointly funded project between the FDOT, Seminole County and the City of Oviedo. FDOT TRIP funding of \$8,150,000 was anticipated for FY 2014/15. TRIP funding is to cover all of Phase I construction with a balance designated for Phase II. Phase I of the project (engineering/design) began in October 2007 and was completed in June 2011. Phase II design is currently underway.
****Please note, this project is being managed by Seminole County.**

JUSTIFICATION/COMMENTS: This project was designed with few beautification improvements. The City has budgeted money from the 2nd generation sales tax fund to provide upgraded amenities such as brick paver sidewalks, lighting, and landscaping.

Phase I Landscape/Hardscape Design (City Funded through 2nd generation sales tax) - \$112,035 FY 14-15
Phase I Landscape/Hardscape Construction (City Funded through 2nd generation sales tax) - \$1,000,000 FY 15-16

Operating Budget Impact

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

PROJECT TITLE: General Contingency	FISCAL YEAR: 2015-2016	FUND: 309 Local Option Sales Tax Fund	PROJECT PRIORITY: 12
PROJECT LOCATIONS DEPT: City-wide Public Works-Transportation	ESTIMATED TOTAL PROJECT COST: N/A	ESTIMATED ENGINEERING COST: N/A	ESTIMATED CONSTRUCTION COST: N/A
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR Oct-15 1st Quarter	ANTICIPATED PRJ CMPL DATE - QTR Sep-25 4th Quarter	PROJECT NUMBER:

PROJECT DESCRIPTION: General contingency.

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

Operating Budget Impact

<u>Expenditures by Funding Source</u>											
	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go/CASH	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$500,000
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,000	\$500,000									

Downtown Infrastructure Const.Fund -OOTP (318)

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Original Budget	FY 14-15 Amdended Budget	FY 15-16 Budget
Revenues					
INTEREST/CHANGE IN FAIR VALUE	28,524	22,852	-	-	-
TOTAL	28,524	22,852	-	-	-
USE OF FUND BALANCE	-	-	-	1,300,804	-
TOTAL REVENUES	28,524	22,852	-	1,300,804	-
EXPENDITURES					
OPERATING EXPENDITURES:					
PROFESSIONAL SERVICES	175	-	-	-	-
TOTAL OPERATING	175	-	-	-	-
CAPITAL:					
CIVIL ENGINEERS	195,696	110,595	-	4,797	-
GENERAL CONTRACTORS	2,077,534	4,586,647	-	1,296,007	-
TOTAL CAPITAL	2,273,230	4,697,242	-	1,300,804	-
TOTAL EXPENDITURES	2,273,405	4,697,242	-	1,300,804	-

Technology Improvements Fund (320)

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Original Budget	FY 14-15 Amdended Budget	FY 15-16 Budget
Revenues					
SALE OF ASSETS	-	1,700	-	-	-
TOTAL	-	1,700	-	-	-
TRANSFERS:					
GENERAL FUND	-	206,053	72,000	72,000	15,982
STORMWATER FUND	45,349	46,586	-	-	16,739
UTILITY FUND	50,000	42,286	2,600	2,600	148,887
TOTAL TRANSFERS	95,349	294,925	74,600	74,600	181,608
USE OF FUND BALANCE	-	-	-	-	163,200
TOTAL REVENUES	95,349	296,625	74,600	74,600	344,808
EXPENDITURES					
OPERATING EXPENDITURES:					
COMPUTER SUPPLIES	15,609	1,238	-	-	30,350
REPAIRS & MAINTENANCE	-	16,802	-	-	24,690
SMALL TOOLS	29,747	68,518	74,600	66,165	77,218
TOTAL OPERATING	45,356	86,558	74,600	66,165	132,258
CAPITAL:					
EQUIPMENT	48,009	62,415	-	8,435	212,550
TOTAL CAPITAL	48,009	62,415	-	8,435	212,550
TOTAL EXPENDITURES	93,365	148,973	74,600	74,600	344,808

TECHNOLOGY IMPROVEMENTS FUND (320)

<u>Revenue</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>TOTAL</u>
Technology Improvements Fund	259,750	483,879	133,000	238,000	182,000	72,000	268,000	72,000	72,000	150,000	1,930,629
Total:Technology Improvements	259,750	483,879	133,000	238,000	182,000	72,000	268,000	72,000	72,000	150,000	1,930,629

Expenditures

Call Manager	50,000	-	-	-	-	-	-	-	-	-	50,000
Data Center Power	40,000	-	-	-	-	-	-	-	-	-	40,000
Desktop Phone Replacements	40,000	40,000	40,000	-	-	-	-	-	-	-	120,000
Site Routers	23,000	23,000	-	-	-	-	-	-	-	-	46,000
Dell Server	21,000	21,000	21,000	-	-	-	-	-	-	-	63,000
Thin Client	23,750	22,500	-	-	-	-	-	-	-	-	46,250
Backup Appliance Consolidation	-	30,000	-	-	-	-	-	-	-	-	30,000
Tough Book Replacement	-	-	-	166,000	-	-	166,000	-	-	150,000	482,000
Upgrade Document Imaging System (SIRE Technology)	-	30,000	-	-	-	-	-	-	-	-	30,000
Upgrade Agenda Management System (SIRE Technology)	-	50,000	-	-	-	-	-	-	-	-	50,000
Development Services Electronic Interface -SunGard	-	125,379	-	-	-	-	-	-	-	-	125,379
<u>Desktop Replacement</u>											
- 10 Year Plan	62,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000		638,000
Virtualization Chassis Replacement	-	70,000	-	-	-	-	-	-	-	-	70,000
Miscellaneous Additions/Upgrades											
Police Radios	-	-	-	-	110,000	-	-	-	-	-	110,000
Key Trak System	-	-	-	-	-	-	30,000	-	-	-	30,000
Contingency	-	-	-	-	-	-	-	-	-	-	-
Total: Technology Improvements	259,750	483,879	133,000	238,000	182,000	72,000	268,000	72,000	72,000	150,000	1,930,629

City of Oviedo
Capital Outlay Program
FY 2015-16 Budget

<u>Priority #</u>	<u>Acct. Number</u>	<u>Fund</u>	<u>Description</u>	<u>Budgeted Funding @ FY 2015-16</u>	<u>Total Funding</u>
<u>Technology Improvement Fund (320)</u>					
1	320-1303-513-52.04		EMS Report Computers	9,074	
1	320-1303-513-52.05		Blueprint Scanner	4,950	
1	320-1205-512-52.22		Mobile App for the Website	7,000	
1	320-1303-513-64-25		City wifi	4,800	
2	320-1303-513-52.05		(2) tablets @ \$3500/ea.	7,000	
2	320-1303-513-64-25		Implementation of a Mobile Device Mgmt System	10,000	
3	320-1303-513-52.05		(2) Laptops @ \$2100/ea	4,200	
4	320-1303-513-52.05		(2) Laptops @ \$2100/ea	4,200	
5	320-1303-513-52.05		(1) tablet @ \$3000 (computer, parts, & supplies)	3,000	
					54,224
			Total Capital Outlay		\$ 54,224
<u>Unfunded Requests</u>					
4	320-1303-513-64-25		Payroll Neogov Interface	3,200	
			Total Unfunded		\$ 3,200

CITY OF OVIEDO CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: Call Manager	FISCAL YEAR: 2015-16	FUND: 320	PROJECT PRIORITY: 1
PROJECT LOCATIONS DEPT: IT	ESTIMATED TOTAL PROJECT COST: 50,000	ESTIMATED ENGINEERING COST:	ESTIMATED CONSTRUCTION COST:
OTHER RELATED COST: \$5,000 Annual Support	ANTICIPATED PRJ START DATE - QTR	ANTICIPATED PRJ Cmpl DATE - QTR	PROJECT NUMBER:

Project Description:

The call manager upgrade is a recommendation from EPIC (Cisco UCM Software Upgrade to Vmware v9.1 or higher). The call manager servers are close to end of life and the funds will be used to upgrade and virtualize the servers. Moved \$25,000 FY 16-17 to 15-16 due to end of life. Total combined per EPIC schedule is \$50,000.

Operating Budget Impact

Tech Fund
Estimated annual support \$5,000

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

CITY OF OVIEDO CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: Data Center	FISCAL YEAR: 2015-16	FUND: 320	PROJECT PRIORITY: 1
PROJECT LOCATIONS DEPT: IT	ESTIMATED TOTAL PROJECT COST: 40,000	ESTIMATED ENGINEERING COST:	ESTIMATED CONSTRUCTION COST:
OTHER RELATED COST:\$8,000 Annual Support	ANTICIPATED PRJ START DATE - QTR	ANTICIPATED PRJ Cmpl DATE - QTR	PROJECT NUMBER:

Project Description:
 This upgrade is a recommendation from EPIC (Data Center Power Upgrade - APC InfrastruXure UPS 20kw+ PDU's+ whips). Funds will be used to upgrade the data center power to a whole room battery/UPS.

Operating Budget Impact
 Tech Fund
 Estimated Annual Support \$8,000

Expenditures by Funding Source											
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Pay-Go/CASH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$40,000	\$0	\$0	\$40,000							

CITY OF OVIEDO CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: Desktop Phone Replacement(Cisco 7945 or 8945 ph	FISCAL YEAR: 2015-16/2016-17	FUND: 320	PROJECT PRIORITY: 1
PROJECT LOCATIONS DEPT: IT	ESTIMATED TOTAL PROJECT COST: 40,000	ESTIMATED ENGINEERING COST:	ESTIMATED CONSTRUCTION COST:
COST: Annual Support \$80 year 1, year 2 \$8,000	ANTICIPATED PRJ START DATE - QTR	ANTICIPATED PRJ Cmpl DATE - QTR	PROJECT NUMBER:

Project Description:
This upgrade is a recommendation from EPIC (Cisco 7945 or 8945 phones). Current phone technology is obsolete with limited bandwidth significantly impacting productivity. Desktop PC's are limited to 100 mb bandwidth the new phones will support a 1GB connection and increase bandwidth 10 fold.

Operating Budget Impact
Tech Fund
Estimated Annual Support year 1 \$80
Estimated Annual Support starting year 2 \$8,000

Expenditures by Funding Source											TOTAL ESTIMATED COST
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	
Banking Fund/Debt Proceeds	\$40,000	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
Pay-Go/CASH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$40,000	\$40,000	\$40,000	\$0	\$120,000						

CITY OF OVIEDO CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: Site Routers	FISCAL YEAR: 15-16	FUND: 320	PROJECT PRIORITY: 1
PROJECT LOCATIONS DEPT: IT	ESTIMATED TOTAL PROJECT COST: 23,000	ESTIMATED ENGINEERING COST:	ESTIMATED CONSTRUCTION COST:
COST: Annual Support \$1,500 year 1, \$1,500 year 2	ANTICIPATED PRJ START DATE - QTR	ANTICIPATED PRJ Cmpl DATE - QTR	PROJECT NUMBER:

Project Description:
 This is a recommendation from EPIC (2 2911 ISR G2 & 1 2951 ISR G2). Replacements for a portion of the City's site routers End of Life in 2016. EPIC's estimates for some site routers did not take into account the necessary integrated switch modules added to routers.

Operating Budget Impact
 Tech Fund
 Estimated annual support year 1 and thereafter \$1,500

Expenditures by Funding Source											
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	\$23,000	\$23,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,000
Pay-Go/CASH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$23,000	\$23,000	\$0	\$46,000							

CITY OF OVIEDO CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: Dell Server	FISCAL YEAR: 2015-16	FUND: 320	PROJECT PRIORITY: 1
PROJECT LOCATIONS DEPT: IT	ESTIMATED TOTAL PROJECT COST: 21,000	ESTIMATED ENGINEERING COST:	ESTIMATED CONSTRUCTION COST:
COST: Annual Support \$2100 year 1, year 2 \$4,200	ANTICIPATED PRJ START DATE - QTR	ANTICIPATED PRJ Cmpl DATE - QTR	PROJECT NUMBER:

Project Description:
This is a recommendation from EPIC. Dell Poweredge R720 Server Replacement.

Operating Budget Impact
Tech Fund
Estimated annual support year 1 \$2,100
Estimated annual support year 2 and thereafter \$4,200

Expenditures by Funding Source											
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	\$21,000	\$21,000	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,000
Pay-Go/CASH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$21,000	\$21,000	\$21,000	\$0	\$63,000						

CITY OF OVIEDO CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: Thin Client	FISCAL YEAR: 2015-16	FUND: 320	PROJECT PRIORITY: 1
PROJECT LOCATIONS DEPT: IT	ESTIMATED TOTAL PROJECT COST: 23,750	ESTIMATED ENGINEERING COST:	ESTIMATED CONSTRUCTION COST:
OTHER RELATED COST: Support \$2,050 year 1, \$4,500 year 2,	ANTICIPATED PRJ START DATE - QTR	ANTICIPATED PRJ Cmpl DATE - QTR	PROJECT NUMBER:

Project Description:
This is a recommendation from EPIC (Thin or 0 clients). Replace Thin Clients with PCs, price includes Vmware Horizon View Licensing for the thin clients.

Operating Budget Impact
Tech Fund
Estimated annual support year 1 \$2,050
Estimated annual support year 2 \$4,500

Expenditures by Funding Source											TOTAL ESTIMATED COST
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	
Banking Fund/Debt Proceeds	\$23,750	\$22,500		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,250
Pay-Go/CASH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$23,750	\$22,500	\$0	\$46,250							

CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: Backup Appliance Consolidation	FISCAL YEAR: 2016-17	FUND: 320	PROJECT PRIORITY: 1
PROJECT LOCATIONS DEPT: IT	ESTIMATED TOTAL PROJECT COST: 30,000	ESTIMATED ENGINEERING COST:	ESTIMATED CONSTRUCTION COST:
OTHER RELATED COST: Annual Support \$6,000	ANTICIPATED PRJ START DATE - QTR	ANTICIPATED PRJ Cmpl DATE - QTR	PROJECT NUMBER:

Project Description:
This is a recommendation from EPIC (moved from 2017-18 to 2016-17) (Purpose built backup appliance). The IT department is planning a full integration of our various backup methods for physical/virtual to one single backup appliance in FY16-17. The project will cost about \$30K to implement. We will be replacing our robotic tape drive, as well as consolidating both Symantec and vRanger software into one solution. This will free up our current backup SAN which will then be free to be reprovisioned as necessary for offsite redundancy or additional capacity at the datacenter.

Operating Budget Impact
Tech Fund
Estimated annual support \$6,000

Expenditures by Funding Source											
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	\$0	\$30,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Pay-Go/CASH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$30,000	\$0	\$0	\$30,000						

CITY OF OVIEDO CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: ToughBook Replacements	FISCAL YEAR: 18-19	FUND: 320 Information Technology Fund	PROJECT PRIORITY:
PROJECT LOCATIONS DEPT: Information Tech/Development Services	ESTIMATED TOTAL PROJECT COST: \$ 166,000	ESTIMATED ENGINEERING COST:	ESTIMATED CONSTRUCTION COST:
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR: FY 18-19	ANTICIPATED PRJ Cmpl Date - QTR:	PROJECT NUMBER:
		Project Description Tough Book Computer replacements for Public Safety	
		Operating Budget Impact	

Expenditures by Funding Source											
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go/CASH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Developer Contributions	\$0	\$0	\$0	\$166,000	\$0	\$0	\$166,000	\$0	\$150,000	\$0	\$482,000
Transfers/FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$166,000	\$0	\$0	\$166,000	\$0	\$150,000	\$0	\$482,000

CITY OF OVIEDO CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: Upgrade agenda management system	FISCAL YEAR: 2015/2016	FUND: 320 Information Technology Fund	PROJECT PRIORITY:
PROJECT LOCATIONS DEPT: City Clerk	ESTIMATED TOTAL PROJECT COST: 50,000	ESTIMATED ENGINEERING COST:	ESTIMATED CONSTRUCTION COST:
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR: 3rd qtr	ANTICIPATED PRJ Cmpl DATE - QTR:	PROJECT NUMBER:

Project Description
 Hyland acquired SIRE Technologies in August 2012 and has decided they will not provide future enhancements to SIRE Agneda software. We will need to convert to OnBase (recommended) or purchase new agenda management software. Conversion would be the least costly way to go. The conversion with video capability s scheduled to be available by January 2016.

Agenda software is needed for Council and all other meetings along with the capability to post agenda and corresponding Notification was received April 10, 2014 that Hyland was no longer going to make improvements to SIRE Technologies agenda software.

Operating Budget Impact

Expenditures by Funding Source											
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go/CASH	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$50,000	\$0	\$0	\$50,000						

CITY OF OVIEDO CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: Upgrade document imaging system	FISCAL YEAR: 2015/2016	FUND: 320 Information Technology Fund	PROJECT PRIORITY:
PROJECT LOCATIONS DEPT: City Clerk	ESTIMATED TOTAL PROJECT COST: 30,000	ESTIMATED ENGINEERING COST:	ESTIMATED CONSTRUCTION COST:
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR: 3rd qtr	ANTICIPATED PRJ Cmpl DATE - QTR:	PROJECT NUMBER:

Project Description
 Hyland acquired SIRE Technologies in August 2012 and has decided they will provide future functionality through OnBase rather than the SIRE Document Imaging. We will need to convert to OnBase (recommended or purchase new document imaging software. Conversion would be the least costly way to go. The conversion is scheduled to be available by the 1st quarter of 2016.

Document imaging is needed to keep our records electronically to ensure searchability with faster access. Notification was received April 10, 2014 that Hyland was no longer going to make improvements to SIRE Technologies software. Conversion is expected to be available Fall of 2015 for document imaging and early 2016 for agenda with video capability.

Operating Budget Impact

Expenditures by Funding Source											
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go/CASH	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$30,000	\$0	\$0	\$30,000						

CITY OF OVIEDO CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: Development Services Software Interface - SunGard	FISCAL YEAR: 16-17	FUND: 320 Information Technology Fund	PROJECT PRIORITY:
PROJECT LOCATIONS DEPT: Information Tech/Development Services	ESTIMATED TOTAL PROJECT COST: \$ 125,379	ESTIMATED ENGINEERING COST: 0	ESTIMATED CONSTRUCTION COST: 0
OTHER RELATED COST: 0	ANTICIPATED PRJ START DATE - QTR: 1st Qtr. 2016-17	ANTICIPATED PRJ Cmpl Date - QTR:	PROJECT NUMBER:

Project Description
Building Permis Electronic Plan Review Interface, Electronic Plan Review Promo, Project Management, Installation and Training, Setup, Implementation, Disaster Recovery Plan for SunGard Publi9c Sector application.

Operating Budget Impact

Expenditures by Funding Source											
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go/CASH	\$0	\$125,379	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,379
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$125,379	\$0	\$125,379							

PROJECT TITLE: Desktop Replacement	FISCAL YEAR: 2015-16	FUND: 320	PROJECT PRIORITY: 1
PROJECT LOCATIONS DEPT: IT	ESTIMATED TOTAL PROJECT COST: 62,000	ESTIMATED ENGINEERING COST:	ESTIMATED CONSTRUCTION COST:
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR	ANTICIPATED PRJ Cmpl DATE - QTR	PROJECT NUMBER:
		<u>Project Description:</u> This is a rolling 10-year cycle, to replace PCs/Laptops as the manufacturer warranties expire with new equipment to prevent downtime due to part failure or unavailability.	
		<u>Operating Budget Impact</u> Tech Fund Already included with existing configuration	

<u>Expenditures by Funding Source</u>											
	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>TOTAL ESTIMATED COST</u>
Banking Fund/Debt Proceeds	\$62,000	\$72,000	\$72,000	\$72,000	\$72,000	\$72,000	\$72,000	\$72,000	\$72,000	\$0	\$638,000
Pay-Go/CASH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$62,000	\$72,000	\$0	\$638,000							

CITY OF OVIEDO CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: Chassis replacement	FISCAL YEAR: 2016-17	FUND: 320	PROJECT PRIORITY: 1
PROJECT LOCATIONS DEPT: IT	ESTIMATED TOTAL PROJECT COST: 70,000	ESTIMATED ENGINEERING COST:	ESTIMATED CONSTRUCTION COST:
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR	ANTICIPATED PRJ Cmpl DATE - QTR	PROJECT NUMBER:

Project Description:
As vendor support for the existing blade chassis ends, a replacement unit will have to be installed and any existing compatible blades and chassis switches will be moved over to the new housing. At this time, it is unknown if any of the existing blades can be repurposed to populate the new chassis, so funds to prepare for the possibility of replacement blades as well as chassis switches have been estimated based on recent purchases.

Operating Budget Impact
Tech Fund
Already included with existing configuration

Expenditures by Funding Source											TOTAL ESTIMATED COST
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	
Banking Fund/Debt Proceeds		\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
Pay-Go/CASH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000

CITY OF OVIEDO CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: Key Trak	FISCAL YEAR: 21-22	FUND: Pay-Go/CASH	PROJECT PRIORITY:
PROJECT LOCATIONS DEPT: Police/Community Policing	ESTIMATED TOTAL PROJECT COST: \$ 30,000	ESTIMATED ENGINEERING COST:	ESTIMATED CONSTRUCTION COST:
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR	ANTICIPATED PRJ Cmpl Date - QTR	PROJECT NUMBER:

Project Description
 Replacement of Key Trak System.
 The Key Trak system is an electronic system that tracks the issuance of keys. Depending on the level of access, it prevents the unauthorized use of keys. It also tracks who has checked keys in and out. It will need to be replaced /upgraded i n FY 20-21.

Operating Budget Impact
 IT - annual maintenance agreement (currently in IT Budget)

Expenditures by Funding Source											
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go/CASH	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000

CITY OF OVIEDO CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: Radios	FISCAL YEAR: 19-20	FUND: Pay-Go/CASH	PROJECT PRIORITY:
PROJECT LOCATIONS DEPT: Police/Community Policing	ESTIMATED TOTAL PROJECT COST: 110,000	ESTIMATED ENGINEERING COST:	ESTIMATED CONSTRUCTION COST:
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR	ANTICIPATED PRJ Cmpl Date - QTR	PROJECT NUMBER:

Project Description
 Replacement of Motorola portable radios XTSS5000. The XTSS5000 radios have reached the end of their life cycle and as of FY 19-20 will no longer be supported by Motorola. The new radios would replace the ones currently used by SRT and the COPS (22 total).

Operating Budget Impact
 Repair and Maintenance (001-2101-521-4626) - est. cost \$1100 annually. \$50 per radio x 22 radios

Expenditures by Funding Source											
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go/CASH	\$0	\$0	\$0	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0	\$110,000
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0	\$110,000

OSC Landfill Closure Fund (327)

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Original Budget	FY 14-15 Amdended Budget	FY 15-16 Budget
Revenues					
RENTS & LEASES	16,250	16,250	15,000	15,000	15,000
INTEREST/CHANGE IN FAIR VALUE	292	254	400	400	300
TOTAL	16,542	16,504	15,400	15,400	15,300
TRANSFERS:					
SOLID WASTE FUND	14,900	8,400	12,000	12,000	10,500
TOTAL TRANSFERS	14,900	8,400	12,000	12,000	10,500
USE OF FUND BALANCE	-	-	3,019	3,019	3,394
TOTAL REVENUES	31,442	24,904	30,419	30,419	29,194

EXPENDITURES

OPERATING EXPENDITURES:					
PROFESSIONAL SERVICES	14,900	9,350	30,419	30,419	29,194
TOTAL OPERATING	14,900	9,350	30,419	30,419	29,194
TRANSFERS:					
GENERAL FUND	50,000	-	-	-	-
TOTAL TRANSFERS	50,000	-	-	-	-
TOTAL EXPENDITURES	64,900	9,350	30,419	30,419	29,194

General Facilities Improvement Fund (330)

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Original Budget	FY 14-15 Amdended Budget	FY 15-16 Budget
Revenues					
FDOT	-	77,500	-	78,000	-
DEBT PROCEEDS	51,000	3,849,000	-	1,759,894	-
INTEREST/CHANGE IN FAIR VALUE	29	1,288	-	-	-
TOTAL	51,029	3,927,788	-	1,837,894	-
TRANSFERS:					
GENERAL FUND	-	-	-	-	334,651
WASTEWATER R&R FUND	-	-	-	705,000	-
TOTAL TRANSFERS	-	-	-	705,000	334,651
USE OF FUND BALANCE	-	-	62,170	223,500	-
TOTAL REVENUES	51,029	3,927,788	62,170	2,766,394	334,651
EXPENDITURES					
OPERATING EXPENDITURES:					
BUILDINGS	53,198	11,388	62,170	62,170	50,000
OTHER	-	746	-	-	7,411
SMALL TOOLS	9,958	-	-	11,330	-
TOTAL OPERATING	63,156	12,134	62,170	73,500	57,411
CAPITAL:					
OTHER IMPROVEMENTS	86,212	333,658	-	1,062,644	-
ROADS	-	-	-	-	250,000
TOTAL CAPITAL	86,212	333,658	-	1,062,644	250,000
TRANSFERS:					
DEBT SERVICE FUND	46,656	746	-	-	-
RECREATION FACILITY IMPROV FUND	-	603,262	-	-	-
FIRE STATION FUND	-	-	-	1,630,250	-
EQUIPMENT REPLACEMENT FUND	-	-	-	-	27,240
TOTAL TRANSFERS	46,656	604,008	-	1,630,250	27,240
TOTAL EXPENDITURES	196,024	949,800	62,170	2,766,394	334,651

GENERAL FACILITIES IMPROVEMENT FUND (330)

<u>Revenue</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>TOTAL</u>
General Fund Transfer	300,000	3,955,000	180,400	28,000	-	-	-	-	-	-	4,463,400
Bank Note	-	6,000,000	-	-	-	-	-	-	-	-	6,000,000
Total: General Facility Improvements Fund	300,000	9,955,000	180,400	28,000	-	-	-	-	-	-	10,463,400
<u>Expenditures</u>											
COPS Center Remodel	-	85,000	-	-	-	-	-	-	-	-	85,000
<u>City Hall - Communications</u>											
- Cameras, equipment and wiring	-	25,000	-	-	-	-	-	-	-	-	25,000
<u>Public Safety Building</u>											
- Engineering	-	250,000	-	-	-	-	-	-	-	-	250,000
- Construction	-	6,000,000	-	-	-	-	-	-	-	-	6,000,000
Sub Total: Public Safety Building	-	6,250,000	-	-	-	-	-	-	-	-	6,250,000
<u>AHU Duct Cleaning</u>											
- City Hall	-	30,000	-	-	-	-	-	-	-	-	30,000
- Annex Building	25,000	-	-	-	-	-	-	-	-	-	25,000
- Gymnasium	-	-	30,400	-	-	-	-	-	-	-	30,400
- Riverside	-	-	-	28,000	-	-	-	-	-	-	28,000
Sub Total: Evans Vehicle Fueling Station	25,000	30,000	30,400	28,000	-	-	-	-	-	-	113,400
<u>City Hall & Park Improvements</u>											
- Roof Assessment CH, RP, PS, Wellness Center	-	-	-	-	-	-	-	-	-	-	-
- Quality Assurance Riverside Park Facil	-	-	-	-	-	-	-	-	-	-	-
- Flat Roof - Records Building	-	-	-	-	-	-	-	-	-	-	-
- Chiller replacement - City Hall	-	-	70,000	-	-	-	-	-	-	-	70,000
- Building AHU replacement - City Hall	-	-	65,000	-	-	-	-	-	-	-	65,000
- Temporary Air - City Hall	-	-	15,000	-	-	-	-	-	-	-	15,000
- Carpet Replacement	-	45,000	-	-	-	-	-	-	-	-	45,000
- Annex Rear Steps	25,000	-	-	-	-	-	-	-	-	-	25,000
Sub Total: City Hall Improvements	25,000	45,000	150,000	-	-	-	-	-	-	-	220,000
<u>Road Improvements</u>											
- OOTP Parking Lot - Construction	250,000	-	-	-	-	-	-	-	-	-	250,000
<u>Public Safety Building</u>											
- Complete renovation	-	3,520,000	-	-	-	-	-	-	-	-	3,520,000
Sub Total: Public Safety Building	-	3,520,000	-	-	-	-	-	-	-	-	3,520,000
Total: General Facility Improvements Fund	300,000	9,955,000	180,400	28,000	-	-	-	-	-	-	10,463,400

CITY OF OVIEDO

CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: COPS Centere Remodel	FISCAL YEAR: 16-17	FUND: Banking Fund/Debt Proceeds	PROJECT PRIORITY:
PROJECT LOCATIONS DEPT: Police/Support Services	ESTIMATED TOTAL PROJECT COST: 250,000	ESTIMATED ENGINEERING COST: \$0	ESTIMATED CONSTRUCTION COST: 250,000
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR	ANTICIPATED PRJ CMPL DATE - QTR	PROJECT NUMBER:

Project Description
 The Police Department building has been shared with the Fire Department since its construction in 1991. The Department's size has grown and is currently operation is insufficient space. In addition, the building has multiple systems in need of serious repair, such as the air conditioning system, plumbing system, roof, as well as interior issues.
 Presently, the current building is not operationally effective or efficient and with the current growth level in the City it will not adequately house the additional growth necessary to continue the Department's high level of service to the Oviedo community.
 The funding covers both the needs assessment/space analysis and the design/build aspect of this project.

Operating Budget Impact

Expenditures by Funding Source									
	FY 15-16	FY 16-17	FY 18-19	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go/CASH			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE		\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$85,000
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$85,000

CITY OF OVIEDO CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: Council Chambers Video Cameras and control equipment, and Wiring	FISCAL YEAR: 16-17	FUND: Technology Fund	PROJECT PRIORITY: 1
PROJECT LOCATIONS DEPT: Council Chambers	ESTIMATED TOTAL PROJECT COST: 25,000	ESTIMATED ENGINEERING COST: 0	ESTIMATED CONSTRUCTION COST: 0
OTHER RELATED COST: no other related cost	ANTICIPATED PRJ START DATE - QTR: 3rd Qtr 2016	ANTICIPATED PRJ Cmpl Date - QTR: 3rd Qtr 2016	PROJECT NUMBER:

Project Description

Current video camera equipment is approximately 10 years old. There have been several failures of the equipment over the last several years. These Cameras are outdated and we are not able to obtain replacements or replacement parts.

Replace video cameras, controller equipment, re-wire for new cameras and installation.

Operating Budget Impact

Operating budget impact is limited to the cost of the equipment, wiring and labor to install.

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

CITY OF OVIEDO

CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: Public Safety Building	FISCAL YEAR: 16-17	FUND: Banking Fund/Debt Proceeds	PROJECT PRIORITY:
PROJECT LOCATIONS DEPT: Police/Support Services	ESTIMATED TOTAL PROJECT COST: 6,000,000	ESTIMATED ENGINEERING COST: \$250,000	ESTIMATED CONSTRUCTION COST: 6,000,000
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR	ANTICIPATED PRJ CMPL DATE - QTR	PROJECT NUMBER:

Project Description
 The Police Department building has been shared with the Fire Department since its construction in 1991. The Department's size has grown and is currently operation is insufficient space. In addition, the building has multiple systems in need of serious repair, such as the air conditioning system, plumbing system, roof, as well as interior issues.
 Presently, the current building is not be operationally effective or efficient and with the current growth level in the City it will not adequately house the additional growth necessary to continue the Department's high level of service to the Oviedo community.
 The funding covers both the needs assessment/space analysis and the design/build aspect of this project.

Operating Budget Impact

Expenditures by Funding Source									
	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 18-19</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY24-25</u>	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	\$0	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000,000
Pay-Go/CASH			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$6,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,250,000

PROJECT TITLE: AHU Duct Cleaning (Gym,CH, Annex)	FISCAL YEAR: 15-16 through 18-19	FUND: 340	PROJECT PRIORITY: High
PROJECT LOCATIONS DEPT: Recreation & Parks	ESTIMATED TOTAL PROJECT COST: \$113,500.00	ESTIMATED ENGINEERING COST:	ESTIMATED CONSTRUCTION COST:
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR FY15/16	ANTICIPATED PRJ CMPL DATE - QTR FY18/19	PROJECT NUMBER:

Project Description

AHU and Duct Cleaning - Quality Assurance / Quality control (QA/QC) for Annex Building located at 320 Alexandria Blvd, Oviedo, FL 32765

Reason is personnel within the buildings have concerns of air quality. Feel should be moved forward from FY 16-17 to FY 15-16 for Annex Building.

Annex Building - \$25,000 FY 15-16
City Hall - \$30,000 FY 16-17
Aquatics Gym - \$30,400 FY 17-18
Riverside - \$28,000 FY 18-19

Operating Budget Impact

Expenditures by Funding Source											
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go/CASH	\$25,000	\$30,000	\$30,400	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$113,400
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$25,000	\$30,000	\$30,400	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$113,400

**CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST**

PROJECT TITLE: City Hall HVAC Chiller	FISCAL YEAR: FY17/18	FUND: Operating/330	PROJECT PRIORITY: High
PROJECT LOCATIONS DEPT: Recreation & Parks	ESTIMATED TOTAL PROJECT COST: 150,000	ESTIMATED ENGINEERING COST:	ESTIMATED CONSTRUCTION COST:
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR: FY17/18	ANTICIPATED PRJ Cmpl Date - QTR: FY17/18	PROJECT NUMBER:

Project Description
 Provide and install new 50-ton Trane chiller. Project would include disconnect of piping and electrical connections, reconnect of new piping and electrical wiring, provide direct interface to the Trane building control system, provide crane system and rigging to set new chiller, and remove old chiller and dispose of by EPA standards. Pricing includes the cost to replace insulation on chilled water lines, with old insulation being removed from piping and pumps and contractor will provide and install new foam glass insulation with aluminum jacketing. City Hall chiller has had many malfunctions over the last five years, with continued high costs of maintenance and breakdowns. It is in the best interest to replace this unit with a Trane system that will provide more compatibility with the existing computerized control system and a higher level of efficiency.

Chiller and Air Handler should be replaced at the same time.

* Duct cleaning should coincide with Chiller and Air Handler installation.

Chiller replacement moved from FY 17-18 (\$65,000) to FY 16-17 (\$70,000). The reason is the inspection of chiller coils are rapidly deteriorating.

City Hall - \$70,000
 Air Handler Unit - \$65,000

Operating Budget Impact

Expenditures by Funding Source											
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go/CASH	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000

PROJECT TITLE: Carpet Replacement @ City Hall	FISCAL YEAR: 16-17	FUND: 330	PROJECT PRIORITY: High
PROJECT LOCATIONS DEPT: City Hall	ESTIMATED TOTAL PROJECT COST: \$45,000	ESTIMATED ENGINEERING COST: 0	ESTIMATED CONSTRUCTION COST: 0
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR FY15/16	ANTICIPATED PRJ Cmpl Date - QTR FY15/16	PROJECT NUMBER:

Project Description
 Due to the age of the carpet, the carpet needs to be replaced at City Hall.

Operating Budget Impact
 Once carpet has been replace, staff will need to continue the routine vacuumschedule and possibly perform annual carpet cleaningin order to maintain the lifespan.

Expenditures by Funding Source											
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go/CASH	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$45,000	\$0	\$0	\$45,000						

**CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST**

PROJECT TITLE: Rear Steps (Annex)	FISCAL YEAR: FY15/16	FUND: 330	PROJECT PRIORITY: High
PROJECT LOCATIONS DEPT: Recreation & Parks	ESTIMATED TOTAL PROJECT COST: \$25,000	ESTIMATED ENGINEERING COST: 0	ESTIMATED CONSTRUCTION COST: 0
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR: FY15/16	ANTICIPATED PRJ Cmpl Date - QTR: FY15/16	PROJECT NUMBER:

Project Description
 The reason for this is the deterioration, move from FY 16-17 to FY 15-16. This is a safety issue and has rapid deterioration.
 **Please see attached photos and Safety Inspection Report.

Operating Budget Impact

Expenditures by Funding Source											
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go/CASH	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$25,000	\$0	\$0	\$25,000							

**CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST**

PROJECT TITLE: Oviedo on the Park - Parking Lot	FISCAL YEAR: 2015-2016	FUND: 330 General Facilities Improvemtns Fund	PROJECT PRIORITY: 1B
PROJECT LOCATIONS DEPT: NW Corner of Oviedo Blvd. and Center Lake Lane Intersection Public Works-Engineering	ESTIMATED TOTAL PROJECT COST: \$ 815,184	ESTIMATED ENGINEERING COST: \$65,184	ESTIMATED CONSTRUCTION COST: \$ 750,000
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR Oct-15 1st Quarter	ANTICIPATED PRJ Cmpl DATE - QTR Dec-15 1st Quarter	PROJECT NUMBER: 15-005

PROJECT DESCRIPTION: Construction of a parking lot on Lot No. 5 (northwest corner at Oviedo Blvd. and Center Lake Lane) within Oviedo on the Park area. Construction will include embankment, asphalt, drainage, curbing, landscaping, lighting, etc.

JUSTIFICATION/COMMENTS: Currently, Oviedo on the Park has on street angled and parallel parking along the main corridor. Construction of the amphitheater and cultural center is underway. Once those amenities are completed, additional parking will be needed.

*Please note, estimated construction cost of \$750,000 listed above is based on 60% design. Current FY 14-15 has \$500,000 budgeted. In the next month, design will be further along and a cost estimate will be more finalized.

Construction - \$500,000 budgeted in FY 14-15
Construction - \$250,000 budgeted in FY 15-16

Operating Budget Impact

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

CITY OF OVIEDO

CAPITAL IMPROVEMENT PROJECT REQUEST

PROJECT TITLE: Public Safety Building Renovation	FISCAL YEAR: 16-17	FUND: Banking Fund/Debt Proceeds	PROJECT PRIORITY:
PROJECT LOCATIONS DEPT: Police/Support Services	ESTIMATED TOTAL PROJECT COST: 3,520,000	ESTIMATED ENGINEERING COST:	ESTIMATED CONSTRUCTION COST: 3,520,000
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR	ANTICIPATED PRJ CMPL DATE - QTR	PROJECT NUMBER:

Project Description
 The Police Department building has been shared with the Fire Department since its construction in 1991. The Department's size has grown and is currently operation is insufficient space. In addition, the building has multiple systems in need of serious repair, such as the air conditioning system, plumbing system, roof, as well as interior issues.

Complete renovation of the building is necessary to continue to utilize it as a Public Safety Building

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Operating Budget Impact

Expenditures by Funding Source									
	FY 15-16	FY 16-17	FY 18-19	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	\$0	\$3,520,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,520,000
Pay-Go/CASH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$3,520,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,520,000

2008 Revenue Bond Construction Fund (335)

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Original Budget	FY 14-15 Amdended Budget	FY 15-16 Budget
Revenues					
INTEREST/CHANGE IN FAIR VALUE	611	77	-	-	-
TOTAL	611	77	-	-	-
TOTAL REVENUES	611	77	-	-	-
EXPENDITURES					
CAPITAL:					
BUILDINGS	274,445	-	-	-	-
CIVIL ENGINEERS	1,740	-	-	-	-
TOTAL CAPITAL	276,185	-	-	-	-
TOTAL EXPENDITURES	276,185	-	-	-	-

Recreation Facilities Improvements Fund (340)

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Original Budget	FY 14-15 Amdended Budget	FY 15-16 Budget
Revenues					
CDBG GRANT	87,953	152,047	-	-	-
DEPT OF AGRICULTURE	250,000	-	-	-	-
TOTAL	337,953	152,047	-	-	-
TRANSFERS:					
GENERAL FUND	-	-	-	-	33,000
GEN FACILITY IMP FUND	-	603,262	-	-	-
TOTAL TRANSFERS	-	603,262	-	-	33,000
USE OF FUND BALANCE	-	-	-	1,192,490	-
TOTAL REVENUES	337,953	755,309	-	1,192,490	33,000

EXPENDITURES

OPERATING EXPENDITURES:					
OTHER	21,052	69,572	-	6,144	33,000
TOTAL OPERATING	21,052	69,572	-	6,144	33,000
CAPITAL:					
CIVIL ENGINEERS	24,188	-	-	-	-
GENERAL CONTRACTORS	-	526,117	-	833,295	-
OTHER IMPROVEMENTS	355,433	622,866	-	353,051	-
TOTAL CAPITAL	379,621	1,148,983	-	1,186,346	-
TOTAL EXPENDITURES	400,673	1,218,555	-	1,192,490	33,000

RECREATION FACILITY IMPROVEMENT FUND (340)

<u>Revenue</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>TOTAL</u>
Fund Balance - Capital Project Funds	33,000	4,487,977	999,000	1,382,563	300,000	585,500	-	120,000	175,000	-	8,083,040
Debt Proceeds	-	1,520,350	1,520,350	1,520,350	1,520,350	1,520,350	-	-	-	-	7,601,750
FRDAP Grant	-	-	-	-	200,000	200,000	-	-	-	-	400,000
FDEP Grant	-	-	-	-	-	-	-	-	-	-	-
Total: Recreation Facilities Improvements	33,000	6,008,327	2,519,350	2,902,913	2,020,350	2,305,850	-	120,000	175,000	-	16,084,790

Expenditures

Parks and Pedestrian System Master Plan

- Engineering/Design	-	69,327	69,237	69,237	-	-	-	-	-	-	207,801
- Permitting/Misc Round Lake Park	-	-	175,000	-	-	-	-	-	-	-	175,000
- Shane Kelly Field & Landfill	-	210,000	-	-	-	-	-	-	-	-	210,000
- OSC/Long Lake	-	300,000	-	-	-	-	-	-	-	-	300,000
- Round Lake Field (1) & Park Renovations-Phase I	-	-	837,000	-	-	-	-	-	-	-	837,000
- Cover Existing Playgrounds (7)	-	-	-	-	-	5,000	-	125,327	150,000	-	280,327
- Practice Fields	-	-	143,081	-	-	143,081	-	-	-	-	286,162
- 4 Multi-purpose Fields (Landfill Site)	-	-	1,652,000	1,625,000	-	-	-	-	-	-	3,277,000
- OSC/Long Lake Renovation	-	-	1,875,000	1,875,000	-	-	-	-	-	-	3,750,000
Sub Total: Parks and Pedestrian System Master Plan	-	579,327	4,751,318	3,569,237	-	148,081	-	125,327	150,000	-	9,323,290

Gymnasium

- Walkway Overhang	-	-	-	-	-	80,500	-	-	-	-	80,500
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Aquatic Facility

- Splash Zone Restoration (playground)	-	25,000	-	-	-	25,000	-	-	-	-	50,000
- Splash Zone Resurfacing	-	-	-	40,000	-	-	-	-	-	-	40,000

Riverside Park

- Pavillion	-	-	-	-	-	-	-	-	-	-	-
- Pool Resurfacing & Deck Repair	33,000	-	-	-	-	-	-	50,000	-	-	83,000
- Shade Structure	-	50,000	-	-	-	-	-	-	-	-	50,000

Oviedo Sports Complex

- OSC Field Reconditioning	-	-	34,000	-	-	-	-	-	-	-	34,000
- Softball Field Renovations	-	4,000,000	-	-	-	-	-	-	-	-	4,000,000
- Shade Structure	-	-	-	75,000	-	-	-	-	-	-	75,000

	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>TOTAL</u>
<u>Shane Kelly Park</u>											
- Field 2 Renovation	-	34,000	-	-	-	-	-	-	-	-	34,000
- Playground with Pavillion, Shade structure	-	-	350,000	-	-	-	-	70,000	-	-	420,000
- New Multi-Purpose Field	-	-	-	-	-	45,000	-	-	-	-	45,000
<u>Boston Hill Park</u>											
- Poured in Place Safety Material (PIP)	-	-	40,000	-	-	-	-	-	-	-	40,000
<u>Friendship Park</u>											
- Shade Structure	-	-	-	-	-	100,000	-	-	-	-	100,000
<u>Long Lake Park</u>											
- PIP Safety Material	-	40,000	-	-	-	-	-	-	-	-	40,000
- Shade Structure	-	-	-	65,000	-	-	-	-	-	-	65,000
<u>Riverwoods Park</u>											
- New Restroom Facility	-	-	75,000	-	-	-	-	-	-	-	75,000
<u>Round Lake Park</u>											
- Bathroom relocate	-	30,000	-	-	-	-	-	-	-	-	30,000
- New Tennis Courts and Pavillions	-	400,000	-	-	-	-	-	-	-	-	400,000
- Pavillion	-	-	-	-	-	35,000	-	-	-	-	35,000
- Boardwalk	-	-	-	-	-	-	-	-	175,000	-	175,000
<u>Sweetwater Park</u>											
- PIP Safety Material	-	-	-	40,000	-	-	-	-	-	-	40,000
<u>Community Center</u>											
- Design and Engineering	-	800,000	-	-	-	-	-	-	-	-	800,000
<u>Towable Generator</u>											
	-	50,000	-	-	-	-	-	-	-	-	50,000
Total: Recreation Facilities Improvements	33,000	6,008,327	5,250,318	3,789,237	-	433,581	-	245,327	325,000	-	16,084,790

**CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST**

PROJECT TITLE: Parks & Pedestrian Master Plan	FISCAL YEAR: FY16/17 - FY19-20	FUND: 340	PROJECT PRIORITY:
PROJECT LOCATIONS DEPT: Round Lake, Shane Kelly, OSC/Long Lake,	ESTIMATED TOTAL PROJECT COST: \$9,323,291	ESTIMATED ENGINEERING COST: \$207,711	ESTIMATED CONSTRUCTION COST: \$9,115,580
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR: FY16/17	ANTICIPATED PRJ Cmpl Date - QTR: FY19/20	PROJECT NUMBER:

Project Description
The Centennial Master Plan was developed by Glating, Jackson and Associates during 2006. On April 27, 2007, the Master Plan was presented to the City Council with particular focus on an initial 10-year capital investment program with an estimated \$25 million dollars. The Recreation and Parks Director has revisited the Master Plan and put together a new project priority schedule as follows:
1. New Downtown Community Park: Transformation of the center lake area into a pedestrian friendly, passive and community park that will be the centerpiece of Oviedo on the Park. It is likely that the community park will be constructed as part of a City/private developer partnership. If this occurs, the 10-year plan described herein and the level of funding from a General Obligation Bond issue will be altered.
2. Oviedo Sports Complex: Renovation of the north end of the Oviedo Sports Complex which would include onsite infrastructure including the softball fields, common areas, new concession/bathroom/office facility, site work and building covering for the existing batting cages.
3. Cover Existing Playgrounds with Shade Structure: Covering existing playgrounds with shade structure systems for Friendship Park, Round Lake Park, Oviedo Sports Complex, Shane Kelly Park, Riverside Park, Gymnasium/Aquatic Facility, Long Lake Park and Sweetwater Park.
4. Multi-Purpose Fields, Round Lake, Shane Kelly: Open field areas to be built for the use of multi-purpose sports. Work would include site work, under draining, possible electrical and lighting, and turfing of the entire field area. 5. Round Lake Park Renovation: An additional boardwalk around the lake, possible infrastructure for staff to program out of, improvements to existing land base, and clearing of vegetation around lake.

Operating Budget Impact
The Master Plan is intended to provide the City with a blueprint for the future capital investment that will address deficiencies in the City's current park and recreation system and prioritize capital improvements based on input from elected officials, stakeholders, survey results, a citizen's steering committee, and City staff. The 5-Year Capital Improvements Program represents the next step of setting forth a financing plan and a more practical phased construction schedule over the next five years. The Master Plan and the initial 10-year Phase I improvement were reviewed by the City Council in a work session on April 23, 2007. Of the estimated \$25 million dollars of Phase I Improvements, \$15 million dollars would be derived from a General Obligation Bond issue that would require voter approval for a dedicated Phase I Improvements, \$15 million dollars would be derived from a General Obligation Bond issue that would require voter approval for a dedicated property tax levy of .40-.45 mills.

Expenditures by Funding Source											
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	\$0	\$1,520,350	\$1,520,350	\$1,520,350	\$1,520,350	\$1,520,350	\$0	\$0	\$0	\$0	\$7,601,750
Pay-Go/CASH	\$0	\$121,540	\$300,000	\$300,000	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$1,321,540
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$400,000
TOTAL	\$0	\$1,641,890	\$1,820,350	\$1,820,350	\$2,020,350	\$2,020,350	\$0	\$0	\$0	\$0	\$9,323,290

**CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST**

PROJECT TITLE: Gymnasium Overhang	FISCAL YEAR: FY20/21	FUND: 340	PROJECT PRIORITY: Low
PROJECT LOCATIONS DEPT: Recreation & Parks	ESTIMATED TOTAL PROJECT COST: \$80,500	ESTIMATED ENGINEERING COST: 0	ESTIMATED CONSTRUCTION COST: \$80,500
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR: FY20/21	ANTICIPATED PRJ Cmpl Date - QTR: FY20/21	PROJECT NUMBER:

Project Description
Off the Northeast side of the Gymnasium, an aluminum overhang would be installed, covering the walkway to the existing storage sheds. The covering would measure out to approximately 12 ft. in width by 50 feet in length at an estimated cost of \$80,500.

Operating Budget Impact
Once installed, staff will need to perform monthly inspections as well as routine cleaning.

Expenditures by Funding Source											
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go/CASH	\$0	\$0	\$0	\$0	\$0	\$80,500	\$0	\$0	\$0	\$0	\$80,500
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$80,500	\$0	\$0	\$0	\$0	\$80,500

**CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST**

PROJECT TITLE: Splash Zone resurfacing	FISCAL YEAR: FY18/19	FUND: 340	PROJECT PRIORITY: High
PROJECT LOCATIONS DEPT: Recreation & Parks	ESTIMATED TOTAL PROJECT COST: \$40,000	ESTIMATED ENGINEERING COST: 0	ESTIMATED CONSTRUCTION COST: \$40,000
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR: FY18/19	ANTICIPATED PRJ Cmpl Date - QTR: FY18/19	PROJECT NUMBER:

Project Description
Spies Pools, All Phase, or equivalent vendor, will perform an entire re-surfacing of the splash zone. The Aquatics Facility's last re-surfacing took place in FY09/10. With the continued growth of the City's population and facility programming, this renovation is essential for the safety of the patrons utilizing the facility. Additionally, this will maintain a longer lifecycle and lowering repair costs over the life expectancy.

Operating Budget Impact
Less maintenance over the next five to seven years.

Expenditures by Funding Source											
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go/CASH	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

**CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST**

PROJECT TITLE: Splash Zone Play Structure Restoration	FISCAL YEAR: 16-17	FUND: 340	PROJECT PRIORITY: High
PROJECT LOCATIONS DEPT: Recreation & Parks	ESTIMATED TOTAL PROJECT COST: \$25,000	ESTIMATED ENGINEERING COST: 0	ESTIMATED CONSTRUCTION COST: 0
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR: FY15/16	ANTICIPATED PRJ Cmpl DATE - QTR: FY15/16	PROJECT NUMBER:

Project Description
Sandblast and treat rusted areas, zinc prime, apply two coats of paint to structure.

Operating Budget Impact
Staff will need to repaint structure every five years, with minimal maintenance inbetween.

Expenditures by Funding Source											
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go/CASH	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$50,000
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$50,000

PROJECT TITLE: Riverside Pool Resurfacing	FISCAL YEAR: FY15/16	FUND: 340	PROJECT PRIORITY: High (Safety & Liability)
PROJECT LOCATIONS DEPT: Recreation & Parks	ESTIMATED TOTAL PROJECT COST: \$50,000	ESTIMATED ENGINEERING COST: 0	ESTIMATED CONSTRUCTION COST: 50000
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR FY15/16	ANTICIPATED PRJ Cmpl DATE - QTR FY15/16	PROJECT NUMBER:

Project Description
 Spies Pools, All Phase, or equivalent vendor, will perform an entire re-surfacing of the Riverside Pool as well as repair the complete pool deck. Riverside Pool was last re-surfaced in FY04/05. With the continued growth of the City's population and facility programming, this renovation is essential for the safety of the patrons utilizing the facility. Additionally, this will maintain a longer lifecycle and lowering repair costs over the life expectancy.

This project remain a high priority due to the safety and liability of the surfacing and deck. This project has been noted on the health inspection reports as well as the City internal safety committee notes.

Budget Impact
 Less maintenance over the next five to seven years.

Expenditures by Funding Source											
	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY24-25</u>	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go/CASH	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$83,000
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$83,000

**CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST**

PROJECT TITLE: Riverside Playground Shade Structure	FISCAL YEAR: FY16/17	FUND: 340	PROJECT PRIORITY: Medium
PROJECT LOCATIONS DEPT: Recreation & Parks	ESTIMATED TOTAL PROJECT COST: 50,000	ESTIMATED ENGINEERING COST:	ESTIMATED CONSTRUCTION COST: 50,000
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR: FY16/17	ANTICIPATED PRJ Cmpl DATE - QTR: FY16/17	PROJECT NUMBER:

Project Description
Provide Shade Structure over playground, that will assist the longevity of the PIP.

Operating Budget Impact

Expenditures by Funding Source											
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go/CASH	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$50,000	\$0	\$0	\$50,000						

**CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST**

PROJECT TITLE: OSC Field Reconditioning	FISCAL YEAR: FY17/18	FUND: 340	PROJECT PRIORITY: Medium
PROJECT LOCATIONS DEPT: Recreation & Parks	ESTIMATED TOTAL PROJECT COST: 34,000	ESTIMATED ENGINEERING COST:	ESTIMATED CONSTRUCTION COST:
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR FY17/18	ANTICIPATED PRJ Cmpl DATE - QTR FY17/18	PROJECT NUMBER:

Project Description
Recondition D-1 turf, clay, & irrigation , replace sod . Field is twenty years old.

Operating Budget Impact

Expenditures by Funding Source											
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go/CASH	\$0	\$0	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,000
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,000

**CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST**

PROJECT TITLE: OSC Softball Renovations	FISCAL YEAR: 16-17	FUND: 340	PROJECT PRIORITY: High
PROJECT LOCATIONS DEPT: Recreation & Parks	ESTIMATED TOTAL PROJECT COST: \$4,000,000	ESTIMATED ENGINEERING COST:	ESTIMATED CONSTRUCTION COST: 4000000
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR: FY15/16	ANTICIPATED PRJ Cmpl Date - QTR: FY15/16	PROJECT NUMBER:

Project Description
 The Oviedo Sports Complex has completed many years of improvements at the youth baseball portion of this complex. This project would include the demolition of the existing building and sidewalks. This construction will include a two-story building, which will have concessions, offices and restrooms, under draining with new storm water connection for the facility, sidewalks and landscaping. Pricing includes architectural design, engineering, equipment, site work and all construction. Part of the Gilating Jackson Master Planning efforts which were completed in 2006. As youth softball leagues, challenger baseball and adult softball leagues grow, the need for a more appropriate restroom, office, concession area is needed. The two sides of the park are drastically different in their amenities for park users. This was not completed because of lack of funding at that time. Need to place a Recreation and Parks referendum on an upcoming ballot, to see if the community wants to support future Recreation improvements, as outlined in the Recreation and Parks' Master Planning efforts.

Operating Budget Impact

Expenditures by Funding Source											
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go/CASH	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$4,000,000	\$0	\$0	\$4,000,000						

**CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST**

PROJECT TITLE: OSC Shade Structure	FISCAL YEAR: FY18/19	FUND: 340	PROJECT PRIORITY: Medium
PROJECT LOCATIONS DEPT: Recreation & Parks	ESTIMATED TOTAL PROJECT COST: 75,000	ESTIMATED ENGINEERING COST:	ESTIMATED CONSTRUCTION COST:
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR FY18/19	ANTICIPATED PRJ Cmpl Date - QTR FY18/19	PROJECT NUMBER:

Project Description
Provide Shade Structure over playground to assist with the longevity of the PIP. As part of the original Master Plan, this was one of the top requested needs for the City to do.

Operating Budget Impact

Expenditures by Funding Source											
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go/CASH	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000

**CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST**

PROJECT TITLE: Shane Kelly Park Field 2 Renovation	FISCAL YEAR: 16-17	FUND: 340	PROJECT PRIORITY: Medium
PROJECT LOCATIONS DEPT: Recreation & Parks	ESTIMATED TOTAL PROJECT COST: \$34,000	ESTIMATED ENGINEERING COST:	ESTIMATED CONSTRUCTION COST:
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR: FY15/16	ANTICIPATED PRJ Cmpl Date - QTR: FY15/16	PROJECT NUMBER:

Project Description
Field 2 Renovation at Shane Kelly Park. Staff wil spray and prep for field renovation. Project will consist of tilling, fill dirt, laser leveling, and sprig field.

Operating Budget Impact

Expenditures by Funding Source											
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go/CASH	\$0	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,000
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$34,000	\$0	\$0	\$34,000						

**CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST**

PROJECT TITLE: Shane Kelly Park Playground Shade structure	FISCAL YEAR: FY17/18	FUND: 340	PROJECT PRIORITY: Low
PROJECT LOCATIONS DEPT: Recreation & Parks	ESTIMATED TOTAL PROJECT COST: 350,000	ESTIMATED ENGINEERING COST:	ESTIMATED CONSTRUCTION COST: 350,000
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR: FY17/18	ANTICIPATED PRJ Cmpl DATE - QTR: FY17/18	PROJECT NUMBER:

Project Description
Add Second Playground to Shane Kelly Park.

Operating Budget Impact

Expenditures by Funding Source											TOTAL ESTIMATED COST
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	
Banking Fund/Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go/CASH	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000

**CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST**

PROJECT TITLE: Shane Kelly Park Shade Structure	FISCAL YEAR: FY22/23	FUND: 340	PROJECT PRIORITY: Medium
PROJECT LOCATIONS DEPT: Recreation & Parks	ESTIMATED TOTAL PROJECT COST: 70,000	ESTIMATED ENGINEERING COST:	ESTIMATED CONSTRUCTION COST: 70,000
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR: FY22/23	ANTICIPATED PRJ Cmpl Date - QTR: FY22/23	PROJECT NUMBER:

Project Description
Provide Shade Structure over playground to assist with the longevity of the PIP.

Operating Budget Impact

Expenditures by Funding Source											
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go/CASH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$70,000
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$70,000	\$0	\$0	\$70,000						

**CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST**

PROJECT TITLE: Shane Kelly Park MP Field	FISCAL YEAR: FY2021	FUND: 340	PROJECT PRIORITY: Medium
PROJECT LOCATIONS DEPT: Recreation & Parks	ESTIMATED TOTAL PROJECT COST: 45,000	ESTIMATED ENGINEERING COST:	ESTIMATED CONSTRUCTION COST:
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR: FY2021	ANTICIPATED PRJ Cmpl Date - QTR: FY2021	PROJECT NUMBER:

Project Description
New Multi-purpose field to provide more space for the public.

Operating Budget Impact
An additional 25 hours per week for maintenance (mowing and chemical applications and irrigation maintenance).

Expenditures by Funding Source											
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go/CASH	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000

**CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST**

PROJECT TITLE: Boston Hill Park PIP	FISCAL YEAR: FY17/18	FUND: 340	PROJECT PRIORITY: Medium
PROJECT LOCATIONS DEPT: Recreation & Parks	ESTIMATED TOTAL PROJECT COST: \$40,000	ESTIMATED ENGINEERING COST:	ESTIMATED CONSTRUCTION COST:
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR: FY17/18	ANTICIPATED PRJ Cmpl Date - QTR: FY17/18	PROJECT NUMBER:

Project Description
 Replace existing Poured in Place Safety Material under playground. Due to wear and tear, life of PIP has reached maximum life.

Operating Budget Impact

Expenditures by Funding Source											
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go/CASH	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

**CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST**

PROJECT TITLE: Friendship Park Shade Structure	FISCAL YEAR: FY2021	FUND: 340	PROJECT PRIORITY: Low
PROJECT LOCATIONS DEPT: Recreation & Parks	ESTIMATED TOTAL PROJECT COST: 100,000	ESTIMATED ENGINEERING COST:	ESTIMATED CONSTRUCTION COST:
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR: FY20/21	ANTICIPATED PRJ Cmpl Date - QTR: FY20/21	PROJECT NUMBER:

Project Description
Provide Shade Structure over playground to assist with the longevity of the PIP. As part of the original Master Plan, this was one of the top requested needs for the City to do.

Operating Budget Impact

Expenditures by Funding Source											
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go/CASH	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

**CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST**

PROJECT TITLE: Long Lake Park PIP	FISCAL YEAR: 16-17	FUND: 340	PROJECT PRIORITY: Medium
PROJECT LOCATIONS DEPT: Recreation & Parks	ESTIMATED TOTAL PROJECT COST: \$40,000	ESTIMATED ENGINEERING COST:	ESTIMATED CONSTRUCTION COST:
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR FY15/15	ANTICIPATED PRJ Cmpl DATE - QTR FY15/16	PROJECT NUMBER:

Project Description
Replace existing Poured in Place Safety Material under playground.

Operating Budget Impact

Expenditures by Funding Source											
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go/CASH	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$40,000	\$0	\$0	\$40,000						

**CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST**

PROJECT TITLE: Long Lake Shade Structure	FISCAL YEAR: FY18/19	FUND: 340	PROJECT PRIORITY: Low
PROJECT LOCATIONS DEPT: Recreation & Parks	ESTIMATED TOTAL PROJECT COST: 65,000	ESTIMATED ENGINEERING COST:	ESTIMATED CONSTRUCTION COST:
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR: FY18/19	ANTICIPATED PRJ Cmpl Date - QTR: FY18/19	PROJECT NUMBER:

Project Description
Provide Shade Structure over playground to assist with the longevity of the PIP. As part of the original Master Plan, this was one of the top requested needs for the City to do.

Operating Budget Impact

Expenditures by Funding Source											
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go/CASH	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000

**CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST**

PROJECT TITLE: Riverwoods Park Restroom	FISCAL YEAR: FY17/18	FUND: 340	PROJECT PRIORITY: Low
PROJECT LOCATIONS DEPT: Recreation & Parks	ESTIMATED TOTAL PROJECT COST: 75,000	ESTIMATED ENGINEERING COST:	ESTIMATED CONSTRUCTION COST: 75,000
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR FY17/18	ANTICIPATED PRJ Cmpl Date - QTR FY17/18	PROJECT NUMBER:

Project Description
Install Restroom at Riverwoods Park

Operating Budget Impact
Seven additional labor hours per week for maintaining restroom.

Expenditures by Funding Source											
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go/CASH	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000

**CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST**

PROJECT TITLE: Round Lake Park Bathroom Relocate	FISCAL YEAR: 16-17	FUND: 340	PROJECT PRIORITY: Medium
PROJECT LOCATIONS DEPT: Recreation & Parks	ESTIMATED TOTAL PROJECT COST: \$30,000	ESTIMATED ENGINEERING COST:	ESTIMATED CONSTRUCTION COST:
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR: FY15/16	ANTICIPATED PRJ Cmpl DATE - QTR: FY15/16	PROJECT NUMBER:

Project Description
Relocate bathrooms from Round Lake Park to Shane Kelly Park.

Operating Budget Impact

Expenditures by Funding Source											
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go/CASH	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$30,000	\$0	\$0	\$30,000						

**CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST**

PROJECT TITLE: Round Lake Park Tennis Courts	FISCAL YEAR: 16-17	FUND: 340	PROJECT PRIORITY: High
PROJECT LOCATIONS DEPT: Recreation & Parks	ESTIMATED TOTAL PROJECT COST: \$400,000	ESTIMATED ENGINEERING COST:	ESTIMATED CONSTRUCTION COST: 400000
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR: FY15/16	ANTICIPATED PRJ Cmpl DATE - QTR: FY15/16	PROJECT NUMBER:

Project Description
3 New Tennis Courts at Round Lake Park, 2 new Pavilions, BB cover with Lights

Operating Budget Impact

Expenditures by Funding Source											
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go/CASH	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$400,000	\$0	\$0	\$400,000						

**CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST**

PROJECT TITLE: Round Lake Park Pavillion	FISCAL YEAR: FY2021	FUND: 340	PROJECT PRIORITY: Medium
PROJECT LOCATIONS DEPT: Recreation & Parks	ESTIMATED TOTAL PROJECT COST: 35,000	ESTIMATED ENGINEERING COST:	ESTIMATED CONSTRUCTION COST: 35,000
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR: FY20/21	ANTICIPATED PRJ Cmpl Date - QTR: FY20/21	PROJECT NUMBER:

Project Description
Add Pavillion to Round Lake Park Tennis Courts

Operating Budget Impact

Expenditures by Funding Source											
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go/CASH	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000

**CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST**

PROJECT TITLE: Round Lake Park Boardwalk	FISCAL YEAR: FY23/24	FUND: 340	PROJECT PRIORITY: Low
PROJECT LOCATIONS DEPT: Recreation & Parks	ESTIMATED TOTAL PROJECT COST: 175,000	ESTIMATED ENGINEERING COST:	ESTIMATED CONSTRUCTION COST: 175,000
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR: FY23/24	ANTICIPATED PRJ Cmpl Date - QTR: FY23/24	PROJECT NUMBER:

Project Description
Boardwalk extension around lake and replace

Operating Budget Impact

Expenditures by Funding Source											TOTAL ESTIMATED COST
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	
Banking Fund/Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go/CASH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000	\$0	\$175,000
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$175,000	\$0	\$175,000							

**CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST**

PROJECT TITLE: Sweetwater Park PIP	FISCAL YEAR: FY18/19	FUND: 340	PROJECT PRIORITY: Medium
PROJECT LOCATIONS DEPT: Recreation & Parks	ESTIMATED TOTAL PROJECT COST: \$40,000	ESTIMATED ENGINEERING COST:	ESTIMATED CONSTRUCTION COST:
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR: FY18/19	ANTICIPATED PRJ Cmpl Date - QTR: FY18/19	PROJECT NUMBER:

Project Description
Replace existing Poured in Place Safety Material under playground.

Operating Budget Impact

Expenditures by Funding Source											
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go/CASH	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

**CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST**

PROJECT TITLE: Community Center	FISCAL YEAR: FY16/17	FUND: Bank Note Draw Note/340	PROJECT PRIORITY: Medium
PROJECT LOCATIONS DEPT: Recreation & Parks	ESTIMATED TOTAL PROJECT COST: \$800,000	ESTIMATED ENGINEERING COST: \$50,000	ESTIMATED CONSTRUCTION COST: 750000
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR: FY16/17	ANTICIPATED PRJ Cmpl Date - QTR: N/A	PROJECT NUMBER:

Project Description
 Architecture Design and Engineering and construction documentation to include future construction of the building. The old post office was purchased with the intent to renovate the building into Cities new Community Center. Design has started during this current budget year.

Operating Budget Impact

Expenditures by Funding Source											
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
Pay-Go/CASH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$800,000	\$0	\$0	\$800,000						

**CITY OF OVIEDO
CAPITAL IMPROVEMENT PROJECT REQUEST**

PROJECT TITLE: Towable Generator	FISCAL YEAR: 16-17	FUND: 340	PROJECT PRIORITY: High
PROJECT LOCATIONS DEPT: Recreation & Parks	ESTIMATED TOTAL PROJECT COST: \$50,000.00	ESTIMATED ENGINEERING COST:	ESTIMATED CONSTRUCTION COST:
OTHER RELATED COST:	ANTICIPATED PRJ START DATE - QTR: FY15/16	ANTICIPATED PRJ Cmpl DATE - QTR: FY15/16	PROJECT NUMBER:

Project Description
Staff is requesting a Towable Generator to be used for the City special events.

Operating Budget Impact

Expenditures by Funding Source											
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL ESTIMATED COST
Banking Fund/Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go/CASH	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Contributions(ex. FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant/Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$50,000	\$0	\$0	\$50,000						

Fire Station Construction Fund (345)

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Original Budget	FY 14-15 Amdended Budget	FY 15-16 Budget
Revenues					
SALE OF ASSETS	1,611,050	-	-	1,391,975	-
INTEREST/CHANGE IN FAIR VALUE	-	(296)	-	-	-
TOTAL	1,611,050	(296)	-	1,391,975	-
TRANSFERS:					
GEN FACILITY IMP FUND	-	-	-	1,630,250	-
TOTAL TRANSFERS	-	-	-	1,630,250	-
USE OF FUND BALANCE	-	-	-	18,433	-
TOTAL REVENUES	1,611,050	(296)	-	3,040,658	-
EXPENDITURES					
OPERATING EXPENDITURES:					
SMALL TOOLS	-	-	-	40,000	-
TOTAL OPERATING	-	-	-	40,000	-
CAPITAL:					
BUILDINGS	-	-	-	2,245,749	-
CIVIL ENGINEERS	28,750	115,743	-	18,433	-
OTHER IMPROVEMENTS	-	74,582	-	736,476	-
TOTAL CAPITAL	28,750	190,325	-	3,000,658	-
TOTAL EXPENDITURES	28,750	190,325	-	3,040,658	-