

ORDINANCE 2014-14

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF WINTER SPRINGS, FLORIDA, ADOPTING THE CITY'S FIVE (5) YEAR SCHEDULE OF CAPITAL IMPROVEMENTS IN ACCORDANCE WITH THE COMMUNITY PLANNING ACT; PROVIDING FOR THE REPEAL OF PRIOR INCONSISTENT ORDINANCES AND RESOLUTIONS; SEVERABILITY; AND AN EFFECTIVE DATE.

WHEREAS, the City is granted the authority, under § 2(b), Art. VIII of the State Constitution, to exercise any power for municipal purposes, except when expressly prohibited by law; and

WHEREAS, section 163.3161, et. seq., Florida Statutes, "Local Government Comprehensive Planning and Land Development Regulation Act" was redesignated as the "Community Planning Act" by Chapter 2011-139, Laws of Florida (2011); and

WHEREAS, section 163.3167, Florida Statutes, requires each municipality in the State of Florida to maintain a Comprehensive Plan; and

WHEREAS, the Five-Year Capital Improvements Program ("CIP") serves as a companion to the Comprehensive Plan and the Capital Improvements Element ("CIE") of the Comprehensive Plan, by linking capital expenditures with the adopted public policy; and

WHEREAS, the CIP is intended to demonstrate that the City can properly meet demands for new and properly maintained infrastructure and facilities in a fiscally responsible manner and in furtherance of section 166.021, Florida Statutes; and

WHEREAS, the CIP is required under section 7.04 of the City Charter, is prioritized over a five (5) year period, and is to be reviewed and updated annually; and

WHEREAS, the City Commission hereby finds the proposed CIP consistent with the City of Winter Springs Comprehensive Plan; and

WHEREAS, the City Commission of the City of Winter Springs, Florida, hereby finds this ordinance to be in the best interests of the public health, safety, and welfare of the citizens of Winter Springs.

NOW, THEREFORE, THE CITY COMMISSION OF THE CITY OF WINTER SPRINGS HEREBY ORDAINS, AS FOLLOWS:

Section 1. Recitals. The foregoing recitals are hereby fully incorporated herein by reference as legislative findings of the City Commission of Winter Springs.

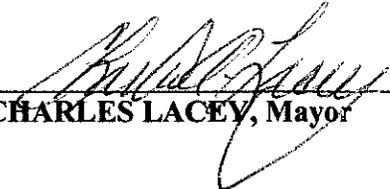
Section 2. Adoption of Five-Year Capital Improvements Program. The City Commission of the City of Winter Springs, Florida hereby adopts the Five-Year Capital Improvements Program, attached hereto as "Exhibit A," fully incorporated herein by this reference.

Section 3. Repeal of Prior Inconsistent Ordinances and Resolutions. All prior inconsistent ordinances and resolutions adopted by the City Commission, or parts of prior ordinances and resolutions in conflict herewith, are hereby repealed to the extent of the conflict.

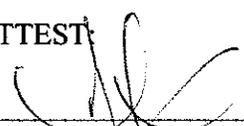
Section 4. Severability. If any section, subsection, sentence, clause, phrase, word or provision of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, whether for substantive, procedural, or any other reason, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portions of this ordinance.

Section 5. Effective Date. This Ordinance shall become effective immediately upon adoption by the City Commission of the City of Winter Springs, Florida.

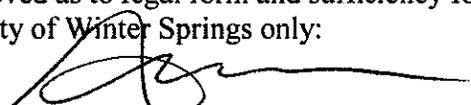
ADOPTED by the City Commission of the City of Winter Springs, Florida, in a regular meeting assembled on the 22nd day of September, 2014.



CHARLES LACEY, Mayor

ATTEST:


ANDREA LORENZO-LUACES, City Clerk

Approved as to legal form and sufficiency for
the City of Winter Springs only:


ANTHONY A. GARGANESE, City Attorney

Table IX-1: City of Winter Springs Five-Year Schedule of Capital Improvements (SCI) FY 2014/2015-2018/2019

Project Name	LOS Purpose	Funding Source	Description / Justification	Location	Ranking Score	Current Yr 2013/2014	Year 1 2014/2015	Year 2 2015/2016	Year 3 2016/2017	Year 4 2017/2018	Year 5 2018/2019	TOTALS (Years 1-5)	Comprehensive Plan Reference
LOS: PARKS & RECREATION													
Magnolia Park Amphitheater	FUTURE	CF & 1CTX	Outdoor amphitheatre furthers the network of public green spaces that form the framework for the Town Center and promotes & expands trail system; Improves recreational opportunities consistent with the recreational needs of residents; Is a catalyst for private development in the Town Center; Accommodates growth through additional active recreational area [LOS]	Winter Springs Town Center	1	\$ 5,000	\$ 1,219,000	\$ -	\$ -	\$ -	\$ -	\$ 1,219,000	ROS- 1.1.1; ROS- 1.4; ROS- 1.5.2; FLUE- 1.3.1; FLUE- 2.1.5; FLUE- 2.2.3; CIE- 1.3.1
Central Winds Park Recreation Center	FUTURE	TBD	Community Recreation Center and Event Center with gym consistent with recreational needs of residents	Central Winds Park	8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000	ROS 1.4; ROS 1.4.1; ROS 1.5; FLUE 1.3.3
Total							\$ 1,219,000	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 5,219,000	
LOS: POTABLE WATER													
New Variable Frequency Controls WTP#3	REPLCMT	UEF	Control upgrades	WTP #3	6	\$ -	\$ 25,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 75,000	CIE 1.6.1; IE IV.B.2; IE IV.B.2.1
WTP#1 Treatment Improvements	FUTURE	UEF	Process Control Improvements to meet new federal water quality standards	WTP #1	6	\$ -	\$ 220,000	\$ 150,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 3,370,000	CIE 1.6.1; IE IV.B.2; IE IV.B.2.1
Administration Building at Public Works Compound	FUTURE	UPWF	Construct admin building at Public Works Compound to centralize management team and eliminate rental trailer	Public Works Compound	6	\$ 100,000	\$ 875,000	\$ -	\$ -	\$ -	\$ -	\$ 875,000	IE IV.B.3.2; FLUE 1.3.1;
Total							\$ 1,120,000	\$ 200,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 4,320,000	
LOS: SANITARY SEWER													
West Force Main Rerouting / Design	FUTURE	UEF	Project needed to meet future demand; Bolsters service to new growth; Improves efficiency	Lift Station 10 Discharge	8	\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ -	\$ 210,000	HE 1.3.9; IE IV.A.4.3; FLUE 1.3.1; CIE 1.3.3; IE IV.A.1.5; HE 1.19
East Force Main Rerouting / Design	FUTURE	UEF	Project needed to meet future demand; Bolsters service to new growth; Improves efficiency	Tuskawilla	8	\$ -	\$ 567,000	\$ -	\$ 300,000	\$ -	\$ -	\$ 867,000	HE 1.3.9; IE IV.A.4.3; FLUE 1.3.1; CIE 1.3.3; IE IV.A.1.5; HE 1.19
Lift Station #7 Upgrades	REPLCMT	UEF	Major maintenance to master pump station	Lift Station #7 - S. Edgemon Avenue	6	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	CIE 1.6.1; IE IV.B.2; IE IV.B.2.1

Table IX-1: City of Winter Springs Five-Year Schedule of Capital Improvements (SCI) FY 2014/2015-2018/2019

Project Name	LOS Purpose	Funding Source	Description / Justification	Location	Ranking Score	Current Yr 2013/2014	Year 1 2014/2015	Year 2 2015/2016	Year 3 2016/2017	Year 4 2017/2018	Year 5 2018/2019	TOTALS (Years 1-5)	Comprehensive Plan Reference
Plant Refurb	REPLCMT	UEF	Major maintenance at West WRF Plant #1	West WRF	6		\$ 140,000	\$ 150,000	\$ 150,000	\$ 150,000	\$	\$ 590,000	CIE 1.6.1; IE IV.B.2; IE IV.B.2.1
Sewer Relining	REPLCMT	UEF	Sewer Relining	Various	6	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	CIE 1.6.1; IE IV.B.2; IE IV.B.2.1
WWRF Sand Filter	REPLACE	UEF	Project needed to meet future demand; Increases capacity for new growth; Improves efficiency	WWRF	6		\$	\$	\$	\$ 250,000	\$	\$ 250,000	HE 1.3.9; FLUE 1.3.1; CIE 1.3.3; IE IV.A.1.5; HE 1.19
Total							\$ 1,047,000	\$ 400,000	\$ 700,000	\$ 860,000	\$ 250,000	\$ 3,257,000	
LOS: RECLAIMED WATER													
Control Upgrades	REPLCMT	UEF	Control Upgrades at the East and West WRF's to balance reclaimed system pressures	West/East WRF	6	\$ 90,000	\$ 110,000	\$ 100,000	\$	\$	\$	\$ 210,000	CIE 1.6.1; IE IV.B.2; IE IV.B.2.1
LOS: STORMWATER													
Lombardy Canal Piping	REPLACE	SUF	Major maintenance enabling efficient operation	Lombardy Road area	6		\$ 200,000	\$	\$	\$	\$	\$ 200,000	CIE 1.3.2; CIE 1.6.1; FLUE 1.3.1; HE 1.1.9
Northern Way Bridge Erosion Repairs	REPLACE	SUF	Major erosion control project at the northwest side of the bridge	Northern Way at Howell Creek Bridge (south)	6		\$ 100,000	\$	\$	\$	\$	\$ 100,000	CIE 1.3.2; CIE 1.6.1; FLUE 1.3.1; HE 1.1.9
Stormwater Pipe Relining and Replacement	REPLACE	SUF	Reline or replace failing storm piping	Various	6	\$ 25,000	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 225,000	CIE 1.3.2; CIE 1.6.1; FLUE 1.3.1; HE 1.1.9
Winding Hollow Wetland Treatment Area	FUTURE	SUF	Mandate to meet State water quality TMDL regulations; Improves surface water quality	Winding Hollow Subdivision	6		\$	\$	\$	\$ 50,000	\$ 300,000	\$ 350,000	CIE 1.3.2; IE IV.D.1.1; CE 1.3.2
Total							\$ 325,000	\$ 50,000	\$ 50,000	\$ 100,000	\$ 350,000	\$ 875,000	

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Project Name	LOS Purpose	Funding Source	Description / Justification	Location	Ranking Score	Current Yr 2013/2014	Year 1 2014/2015	Year 2 2015/2016	Year 3 2016/2017	Year 4 2017/2018	Year 5 2018/2019	TOTALS (Years 1-5)	Comprehensive Plan Reference
LOS: TRANSPORTATION													
Doran Drive	REPLCMT	1CTX	Doran Drive (Blumberg to high school)- Refurbish collector road so that existing LOS is maintained	Town Center	6		\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	CIE 1.3.1; CIE 1.6.1; FLUE 1.3.1;
Intersection Improvements at SR 434 & Michael Blake Blvd.	REPLCMT	GRT	Safety and operational improvements at SR 434 / Tuskawilla Road Intersection and along the Town Center Frontage Road	Town Center	6	\$ 168,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	CIE 1.3.1; CIE 1.6.1; FLUE 1.3.1;
Winding Hollow Decel Lane	FUTURE	GRT	Addresses future deficiency of SR 434 by adding a deceleration lane to ensure adequate movement of people and goods	SR 434 at Winding Hollow Blvd.	6	\$ 115,000	\$ 10,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 260,000	CIE 1.3.1; CIE 1.6.1; FLUE 1.3.1;
Tuscora Decel Lane	FUTURE	TIMF	Addresses future deficiency of SR 434 by adding a deceleration lane to ensure adequate movement of people and goods	SR 434 & Tuscora Drive	6	\$ 15,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	TE 1; TE 1.2; CIE 1.3.1; CIE 1.6.1; FLUE 1.3.1;
GID Transportation Improvements	FUTURE	1CTX	Road networks to serve GID (external to GID property)	GID	6		\$ 500,000	\$ 700,000	\$ 700,000	\$ -	\$ -	\$ 1,900,000	HE 1.1.9; CIE 1.3.1; FLUE 1.3.1
Intersection Improvements at SR 434 and Michael Blake Blvd.	FUTURE	1CTX	New traffic signal and related intersection improvements	Town Center	6		\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000	
Residential Road Reconstruction	REPLCMT	LOGT/1CTX	Rebuilds existing neighborhood streets so that transportation network is maintained.	Various	6	\$ 350,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000	CIE 1.3.1; CIE 1.6.1; FLUE 1.3.1;
Central Winds Park Roadway Improvements - Phase 1	FUTURE	TIMF	Services future demand and addresses future deficiency of SR 434 by expanding interconnecting collector road network in Town Center to reduce demand on SR 434	Town Center/Central Winds Park	6		\$ 600,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 650,000	CIE 1.7; CIE 1.7.4; FLUE 1.3.1; TE 1.2; TE 1.2.4; TE 1.3

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Project Name	LOS Purpose	Funding Source	Description / Justification	Location	Ranking Score	Current Yr 2013/2014	Year 1 2014/2015	Year 2 2015/2016	Year 3 2016/2017	Year 4 2017/2018	Year 5 2018/2019	TOTALS (Years 1-5)	Comprehensive Plan Reference
Town Center Sidewalk Improvements	FUTURE	GRT	New sidewalks in the Town Center District	Town Center	6		\$	\$	\$	\$ 300,000	\$	\$ 300,000	TE 1; TE 1.2; CIE 1.3.1; CIE 1.6.1; FLUE 1.3.1;
SR 434 Streetscape	FUTURE	CRA	Sidewalk, Hardscape, and Landscape Improvements on SR 434 at western City limits	SR 434 from US 17-92 to Talmo St.	6	\$ 175,000	\$ 50,000	\$ 485,000	\$	\$	\$	\$ 535,000	CIE 1.3.1; CIE 1.6.1; FLUE 1.3.1;
Florida Avenue Streetscape	FUTURE	CRA	Roadway, Landscape, Hardscape, and Stormwater Improvements	Florida Avenue	6		\$	\$ 765,000	\$	\$	\$	\$ 765,000	CIE 1.3.1; CIE 1.6.1; FLUE 1.3.1;
Total							\$ 3,060,000	\$ 2,650,000	\$ 1,100,000	\$ 1,100,000	\$ 400,000	\$ 8,310,000	

L E G E N D:

Funding Sources:

1CTX	One Cent Sales Tax (Road Improvement & Infrastructure Surtax Funds)
LOGT	Local Option Gas Tax (Transportation Improvement Fund)
CF1999	1999 Construction Capital Project Fund
UPWF	Utility/Public Works Capital Project Fund
DEF	Development Services Enterprise Fund
RSV	Fund Reserves
FDOT	Florida Dept of Transportation
GNF	General Fund
DI	Debt Instrument

Funding Sources:

PIMF	Park Impact Fee Fund
TIMF	Transportation Impact Fee Fund
FIMF	Fire Impact Fee Fund
SUF	Stormwater Utility Enterprise Fund
UEF	Utility Enterprise Fund
CRA	17-92 Community Redevelopment Agency
PRV	Private Contributions
GRT	Grants
TBD	To Be Determined

Table IX-2: Five-Year Schedule of Capital Improvements (SCI) FY 2014/2015 - 2018/2019 by Funding Source

Project Name	LOS Category	Funding Source	Description / Justification	Location	Ranking Score	Current Yr 2013/2014	Year 1 2014/2015	Year 2 2015/2016	Year 3 2016/2017	Year 4 2017/2018	Year 5 2018/2019	TOTALS	Comprehensive Plan Reference
1CTX - ONE CENT SALES TAX (ROAD IMPROVEMENT & INFRASTRUCTURE SURTAX FUNDS)													
Doran Drive	REPLCMT	1CTX	Doran Drive (Blumberg to high school) - refurbishes collector road so that existing LOS is maintained	Town Center	6		\$ 200,000					\$ 200,000	CIE 1.3.1; CIE 1.6.1; FLUE 1.3.1;
GID Transportation Improvements	FUTURE	1CTX	Road networks to serve GID (external to GID property)	GID	6		\$ 500,000	\$ 700,000	\$ 700,000			\$ 1,900,000	HE 1.1.9; CIE 1.3.1; FLUE 1.3.1
Residential Road Reconstruction	REPLCMT	1CTX	Rebuilds existing neighborhood streets so that transportation network is maintained.	Various	6	\$ 200,000	\$ 280,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,480,000	CIE 1.3.1; CIE 1.6.1; FLUE 1.3.1;
Magnolia Park	FUTURE	1CTX	Outdoor amphitheatre furthers the network of public green spaces that form the framework for the Town Center and promotes & expands trail system; Improves recreational opportunities consistent with the recreational needs of residents; Is a catalyst for private development in the Town Center; Accommodates growth through additional acreage for active recreation [LOS]	Winter Springs Town Center	10		\$ 300,000					\$ 300,000	ROS- 1.1.1; ROS-1.4; ROS- 1.5.2; FLUE-1.3.1; FLUE-2.1.5; FLUE- 2.2.3; CIE-1.3.1
Intersection Improvements at SR 434 & Michael Blake Blvd.	FUTURE	1CTX	New traffic signal and related intersection improvements	Town Center	6					\$ 400,000		\$ 400,000	
TOTAL 1CTX EXPENSE							\$ 1,280,000	\$ 1,000,000	\$ 1,000,000	\$ 700,000	\$ 300,000	\$ 4,280,000	
TOTAL 1CTX REVENUE							\$ 3,200,000	\$ 1,900,000	\$ 1,900,000	\$ 1,900,000	\$ 1,900,000	\$ 10,800,000	

Table IX-2: Five-Year Schedule of Capital Improvements (SCI) FY 2014/2015 - 2018/2019 by Funding Source

Project Name	LOS Category	Funding Source	Description / Justification	Location	Ranking Score	Current Yr 2013/2014	Year 1 2014/2015	Year 2 2015/2016	Year 3 2016/2017	Year 4 2017/2018	Year 5 2018/2019	TOTALS	Comprehensive Plan Reference
TBD - TO BE DETERMINED													
Central Winds Park Recreation Center	FUTURE	TBD	Community Recreation Center and Event Center with gym consistent with recreational needs of residents	Central Winds Park	8		\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000	ROS 1.4; ROS 1.4.1; ROS 1.5; FLUE 1.3.3
TOTAL TBD EXPENSE							\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000	
TOTAL TBD REVENUE							\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000	
CF1999 - 1999 CONSTRUCTION CAPITAL PROJECT FUND													
Magnolia Park	FUTURE	CF1999	Outdoor amphitheatre furthers the network of public green spaces that form the framework for the Town Center and promotes & expands trail system; Improves recreational opportunities consistent with the recreational needs of residents; Is a catalyst for private development in the Town Center; Accommodates growth through additional acreage for active recreation [LOS]	Winter Springs Town Center	10	\$ 5,000	\$ 919,000	\$ -	\$ -	\$ -	\$ -	\$ 919,000	ROS- 1.1.1; ROS-1.4; ROS- 1.5.2; FLUE-1.3.1; FLUE-2.1.5; FLUE- 2.2.3; CIE-1.3.1
TOTAL CF1999 EXPENSE							\$ 919,000	\$ -	\$ -	\$ -	\$ -	\$ 919,000	
TOTAL CF1999 REVENUE							\$ 919,000	\$ -	\$ -	\$ -	\$ -	\$ 919,000	

Table IX-2: Five-Year Schedule of Capital Improvements (SCI) FY 2014/2015 - 2018/2019 by Funding Source

Project Name	LOS Category	Funding Source	Description / Justification	Location	Ranking Score	Current Yr 2013/2014	Year 1 2014/2015	Year 2 2015/2016	Year 3 2016/2017	Year 4 2017/2018	Year 5 2018/2019	TOTALS	Comprehensive Plan Reference
GRT - GRANTS													
Intersection Improvements at Tuskawilla Road & SR 434 (Mkt Sq)	REPLCMT	GRT	Safety and operational improvements at the SR 434 / Tuskawilla Road Intersection and along the Town Center frontage road	Town Center	6	\$ 168,000	\$ 1,100,000					\$ 1,100,000	CIE 1.3.1; CIE 1.6.1; FLUE 1.3.1;
Winding Hollow Decel Lane	FUTURE	GRT	Addresses future deficiency of SR 434 by adding a deceleration lane to ensure adequate movement of people and goods	SR 434 at Winding Hollow Blvd.	6	\$ 115,000	\$ 10,000	\$ 250,000				\$ 260,000	CIE 1.3.1; CIE 1.6.1; FLUE 1.3.1;
Town Center Sidewalk Improvements	FUTURE	GRT	New sidewalks in the Town Center District	Town Center	6					\$ 300,000		\$ 300,000	TE 1; TE 1.2; CIE 1.3.1; CIE 1.6.1; FLUE 1.3.1;
TOTAL GRT EXPENSE							\$ 1,110,000	\$ 250,000	\$ -	\$ 300,000	\$ -	\$ 1,660,000	
TOTAL GRT REVENUE							\$ 1,110,000	\$ 250,000	\$ -	\$ 300,000	\$ -	\$ 1,660,000	
CRA - 17-92 COMMUNITY REDEVELOPMENT AGENCY													
SR 434 Streetscape	FUTURE	CRA	Sidewalk, Hardscape, and Landscape Improvements on SR 434 at western City limits	SR 434 from US 17-92 to Talmo St.	6	\$ 175,000	\$ 50,000	\$ 485,000				\$ 535,000	CIE 1.3.1; CIE 1.6.1; FLUE 1.3.1;
Florida Avenue Streetscape	FUTURE	CRA	Roadway, Landscape, Hardscape, and Stormwater Improvements	Florida Avenue	6			\$ 765,000				\$ 765,000	CIE 1.3.1; CIE 1.6.1; FLUE 1.3.1;
TOTAL CRA EXPENSE							\$ 50,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 1,300,000	
TOTAL CRA REVENUE							\$ 50,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 1,300,000	

Table IX-2: Five-Year Schedule of Capital Improvements (SCI) FY 2014/2015 - 2018/2019 by Funding Source

Project Name	LOS Category	Funding Source	Description / Justification	Location	Ranking Score	Current Yr 2013/2014	Year 1 2014/2015	Year 2 2015/2016	Year 3 2016/2017	Year 4 2017/2018	Year 5 2018/2019	TOTALS	Comprehensive Plan Reference
TIMF - TRANSPORTATION IMPACT FEE FUND													
Tuscora Decel Lane	FUTURE	TIMF	Addresses future deficiency of SR 434 by adding a deceleration lane to ensure adequate movement of people and goods	SR 434 & Tuscora Drive	6	\$ 15,000	\$ 200,000					\$ 200,000	TE 1; TE 1.2; CIE 1.3.1; CIE 1.6.1; FLUE 1.3.1;
Central Winds Park Roadway Improvements - Phase 1	FUTURE	TIMF	Serves future demand and addresses future deficiency of SR 434 by expanding interconnecting collector road network in Town Center to reduce demand on SR 434	Town Center/Central Winds Park	6		\$ 600,000	\$ 50,000				\$ 650,000	CIE 1.7; CIE 1.7.4; FLUE 1.3.1; TE 1.2; TE 1.2.4; TE 1.3
TOTAL TIMF EXPENSE							\$ 800,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 850,000	
TOTAL TIMF REVENUE							\$ 662,450	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,862,450	
LOGT - LOCAL OPTION GAS TAX / TRANSPORTATION IMPROVEMENT FUND													
Residential Road Reconstruction	REPLCMT	LOGT/1CTX	Rebuilds existing neighborhood streets so that transportation network is maintained	Various	6	\$ 150,000	\$ 120,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 520,000	CIE 1.3.1; CIE 1.6.1; FLUE 1.3.1;
TOTAL LOGT EXPENSE							\$ 120,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 520,000	
TOTAL LOGT REVENUE							\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000	
SUF - STORMWATER UTILITY (ENTERPRISE) FUND													
Lombardy Canal Piping	REPLACE	SUF	Major maintenance enabling efficient operation	Lombardy Road area	6		\$ 200,000					\$ 200,000.00	CIE 1.3.2; CIE 1.6.1; FLUE 1.3.1; HE 1.1.9
Northern Way Bridge Erosion Repairs	REPLACE	SUF	Major erosion control project at the northwest side of the bridge	Northern Way at Howell Creek Bridge (south)	6		\$ 100,000					\$ 100,000.00	CIE 1.3.2; CIE 1.6.1; FLUE 1.3.1; HE 1.1.9

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Project Name	LOS Category	Funding Source	Description / Justification	Location	Ranking Score	Current Yr 2013/2014	Year 1 2014/2015	Year 2 2015/2016	Year 3 2016/2017	Year 4 2017/2018	Year 5 2018/2019	TOTALS	Comprehensive Plan Reference	
Stormwater Pipe Relining and Replacement	REPLACE	SUF	Reline or replace failing storm piping	Various	6	\$ 25,000	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 225,000.00	CIE 1.3.2; CIE 1.6.1; FLUE 1.3.1; HE 1.1.9	
Winding Hollow Wetland Treatment Area	FUTURE	SUF	Mandate to meet State water quality TMDL regulations; Improves surface water quality	Winding Hollow Subdivision	6		\$	\$	\$	\$ 50,000	\$ 300,000	\$ 350,000.00	CIE 1.3.2; IE IV.D.1.1; CE 1.3.2	
TOTAL SUF EXPENSE										\$ 100,000	\$ 350,000	\$ 875,000		
TOTAL SUF REVENUE								\$ 1,035,000	\$ 1,040,000	\$ 1,042,000	\$ 1,045,000	\$ 1,047,000	\$ 5,209,000	

UEF - UTILITY ENTERPRISE FUND													
Lift Station #7 Upgrades	REPLCMT	UEF	Major maintenance to master pump station	Lift Station #7 - S. Edgemon Avenue	6		\$ 90,000	\$	\$	\$	\$	\$ 90,000	CIE 1.6.1; IE IV.B.2; IE IV.B.2.1
East Force Main Improvements	FUTURE	UCF	Increase Force Main Capacity to Serve GID and alleviate current LOS deficiencies	Northern Way/Vistawilla Drive	6		\$ 157,000	\$	\$	\$	\$	\$ 157,000	IE IV.B.3.2; FLUE 1.3.1; HE 1.3.9; IE IV.E.1.7; CE 1.2.8
Plant Refurb	REPLCMT	UEF	Major maintenance at West WRF Plant #1	West WRF	6		\$ 140,000	\$ 150,000	\$ 150,000	\$ 150,000	\$	\$ 590,000	CIE 1.6.1; IE IV.B.2; IE IV.B.2.1
Sewer Relining	REPLCMT	UEF	Sewer Relining	Various	6	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	CIE 1.6.1; IE IV.B.2; IE IV.B.2.1
New Variable Frequency Controls WTP#3	REPLCMT	UEF	Control upgrades	WTP #3	6		\$ 25,000	\$ 50,000	\$	\$	\$	\$ 75,000	CIE 1.6.1; IE IV.B.2; IE IV.B.2.1
WTP#1 Treatment Improvements	FUTURE	UEF	Process Control Improvements to meet new federal water quality standards	WTP #1	6		\$ 220,000	\$ 150,000	\$ 1,500,000	\$ 1,500,000	\$	\$ 3,370,000	CIE 1.6.1; IE IV.B.2; IE IV.B.2.1
West Force Main Rerouting / Design	FUTURE	UEF	Project needed to meet future demand; Bolsters service to new growth; Improves efficiency	Lift Station 10 Discharge	8		\$	\$	\$	\$ 210,000	\$	\$ 210,000	HE 1.3.9; IE IV.A.4.3; FLUE 1.3.1; CIE 1.3.3; IE IV.A.1.5; HE 1.19
Control Upgrades	REPLCMT	UEF	Control upgrades at the East and West WRF's to balance reclaimed system pressures	West/East WRF	6	\$ 90,000	\$ 110,000	\$ 100,000	\$	\$	\$	\$ 210,000	CIE 1.6.1; IE IV.B.2; IE IV.B.2.1

Table IX-2: Five-Year Schedule of Capital Improvements (SCI) FY 2014/2015 - 2018/2019 by Funding Source

Project Name	LOS Category	Funding Source	Description / Justification	Location	Ranking Score	Current Yr 2013/2014	Year 1 2014/2015	Year 2 2015/2016	Year 3 2016/2017	Year 4 2017/2018	Year 5 2018/2019	TOTALS	Comprehensive Plan Reference
East Force Main Rerouting / Design	FUTURE	UEF	Project needed to meet future demand; Bolsters service to new growth; Improves efficiency	Tuskawilla	8		\$ 410,000		\$ 300,000			\$ 710,000	HE 1.3.9; IE IV.A.4.3; FLUE 1.3.1; CIE 1.3.3; IE IV.A.1.5; HE 1.19
WWRF Sand Filter	REPLACE	UEF	Project needed to meet future demand; Increases capacity for new growth; Improves efficiency	WWRF	6					\$ 250,000		\$ 250,000	HE 1.3.9; FLUE 1.3.1; CIE 1.3.3; IE IV.A.1.5; HE 1.19
TOTAL UEF EXPENSE							\$ 1,402,000	\$ 700,000	\$ 2,200,000	\$ 2,360,000	\$ 250,000	\$ 6,912,000	
TOTAL UEF REVENUE							\$ 8,072,150	\$ 8,750,000	\$ 8,775,000	\$ 8,800,000	\$ 8,825,000	\$ 43,222,150	
UPWF - UTILITY/PUBLIC WORKS FACILITY CAPITAL PROJECTS FUND													
Administration Building at Public Works Compound	FUTURE	UPWF	Construct admin building at Public Works Compound to centralize management team and eliminate rental trailer	Public Works Compound	6	\$ 100,000	\$ 875,000					\$ 875,000	IE IV.B.3.2; FLUE 1.3.1;
TOTAL UPWF EXPENSE							\$ 875,000	\$ -	\$ -	\$ -	\$ -	\$ 875,000	
TOTAL UPWF REVENUE							\$ 875,000	\$ -	\$ -	\$ -	\$ -	\$ 875,000	

L E G E N D:

Funding Sources:		Funding Sources:	
1CTX	One Cent Sales Tax (Road Improvement & Infrastructure Surtax Funds)	PIMF	Park Impact Fee Fund
LOGT	Local Option Gas Tax (Transportation Improvement Fund)	TIMF	Transportation Impact Fee Fund
CF1999	1999 Construction Capital Project Fund	FIMF	Fire Impact Fee Fund
UPWF	Utility/Public Works Capital Project Fund	SUF	Stormwater Utility Enterprise Fund
DEF	Development Services Enterprise Fund	UEF	Utility Enterprise Fund
RSV	Fund Reserves	CRA	17-92 Community Redevelopment Agency
FDOT	Florida Dept of Transportation	PRV	Private Contributions
GNF	General Fund	GRT	Grants
DI	Debt Instrument	TBD	To Be Determined