CITY OF ORLANDO CAPITAL IMPROVEMENT PLAN 2023 - 2027



TABLE OF CONTENTS

PROJECT LIST BY SERVICE TYPE	1
COMMUNITY INFRASTRUCTURE PROJECTS	5
ECONOMIC DEVELOPMENT PROJECTS	8
GENERAL GOVERNMENT PROJECTS	24
PUBLIC FACILITIES PROJECTS	29
PUBLIC SAFETY PROJECTS	46
RECREATION & CULTURE PROJECTS	56
STORMWATER PROJECTS	73
TRANSPORTATION PROJECTS	99
WASTEWATER PROJECTS	152

Note: This document is intended to serve as additional information to supplement the City's 2022/23 Budget Book publication. It provides more detailed information on the projects listed in the Capital Improvement Plan, located within the Budget Book's Capital Improvements and Debt section.

City of Orlando

2023 - 2027 Capital Improvements - Project List by Service Type

Project Name	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	Total
Community Infrastructure	l					
Affordable Housing	1,000,000	5,000,000	5,000,000	5,000,000	5,000,000	21,000,000
DSNID Projects	700,000	100.000	100.000	100,000	100.000	1,100,000
Smart Cities Capital Project	250,000	-	- 100,000	- 100,000	-	250,000
Community Infrastructure Total	1,950,000	5,100,000	5,100,000	5,100,000	5,100,000	22,350,000
Economic Development						
Arts & Culture	1,500,000	- 1	- [-	-	1,500,000
Business Recruitment & Retention	500.000	-	-	_	-	500,000
Community Policing Innovations	500,000	-	- 1	_	-	500,000
Downtown Capital Maintenance	2,500,000	1,500,000	1,500,000	1,500,000	1,500,000	8,500,000
Downtown Lighting	1,750,000	800.000	800,000	800,000	800,000	4,950,000
DTO Implementation	4,500,000	2,500,000	2,500,000	3,000,000	3,000,000	15,500,000
Economic Development Information System	1,670,000	-	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	-	1,670,000
Façade Grant Program		100,000	100,000	100,000	-	300,000
Lake Eola CRA	1,500,000	500,000	200,000	200,000	200,000	2,600,000
Parramore Housing Initiative	4,500,000	2,000,000	2,000,000	2,000,000	2,000,000	12,500,000
Parramore Task Force	50,000		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,,,,,,,	50,000
Real Estate - CRA	-	2,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Streetscape Improvements	500,000	500,000	500,000	500,000	500.000	2,500,000
Streetscape Matching	200,000	250,000	250,000	250,000	-	950,000
Under I Design	7,747,041	2,500,000	-	-	-	10,247,041
Venues & Open Spaces	5,000,000	2,000,000	2,000,000	2,000,000	2,000,000	13,000,000
Economic Development Total	32,417,041	14,650,000	10,850,000	11,350,000	11,000,000	80,267,041
General Government Information Technology Enhancements	1,550,000		<u>-</u> T	- [-1	1,550,000
Information Technology Hardware & Software Updates	2,500,000	2,500,000	2,100,000	-	-	7,100,000
Operational Efficiency Project	500,000					500,000
Real Estate Acquisition and Remediation	1,100,000	1,000,000	1,000,000	1,000,000	1,000,000	5,100,000
Record Management and Preservation	200,000	100,000	1,000,000	1,000,000	1,000,000	300,000
General Government Total	5,850,000	3,600,000	3,100,000	1,000,000	1,000,000	14,550,000
Public Facilities	ı					
Amway Center Repair & Replacement	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Concourse Lights	1,000,000	500,000	1,000,000	1,000,000	1,000,000	500,000
Convert Two CNG Bays	_	510,000			_	510,000
Emergency Support	_	2,557,250	800,000	800,000	_	4,157,250
Facility Evaluation, Repairs, and Rehabilitation	1,677,800	1,000,000	1,250,000	1,250,000	1,250,000	6,427,800
HVAC Replacement Program	1,077,000	1,000,000	1,000,000	1,000,000	1,200,000	3,000,000
HVAC Replacement Program (NW Neighborhood Ctr.)	643,000	-	-	-	-	643,000
LED Sports Lights (Energy Efficient)	_	2,702,700		-	_	2,702,700
Leu Gardens Facility Improvements	184,000	2,702,700			_	184,000
Lightning Protection Enhancements	104,000	325,000				325,000
Renewable Energy for City Facilities	1,250,000	4,209,479	6,000,000	6,000,000	6,000,000	23,459,479
Roof Replacement Program	474,000	6,364,261			-	6,838,261
Roof Replacement Program (City Stores)	374,000	0,004,201	-	-	_	374,000
Roof Replacement Program (Parks Maintenance Shop)	356,000	-	-	-	-	356,000
Visitor Signage/Landscape Improvements	_	300,000	-	-	_	300,000
Warehouse Adjacent to Fire Station # 2	-	6,500,000	-	-	-	6,500,000
Water Irrigation Controls Upgrades	250,000	620,728	- 1	-	-	870,728
Public Facilities Total	6,208,800	27,589,418	10,050,000	10,050,000	8,250,000	62,148,218

Project Name	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	Total
Dublia Cafaty						
Public Safety Control Station Replacement		260,000	T			260,000
Fire Equipment Replacement	1,700,000	1,200,000	1.200.000	1,200,000	1,200,000	6,500,000
Fire Station 13 Replacement (Southport)	800,000	1,200,000	1,200,000	1,200,000	1,200,000	800,000
Fire Station 18 (Storey Park)	800,000	16,500,000	8,760,000	6,400,000	6,400,000	38,860,000
Fire Station 20 (Poitras)	800,000	10,300,000	0,700,000	0,400,000	0,400,000	800,000
Mobile Radio Replacement	800,000	175,000	-	-	-	175,000
OPD Equipment Replacement	2,250,000	2.250.000	2,250,000	2,250,000	2,250,000	11,250,000
OPD Gun Range Environmental Maintenance and	2,230,000	2,230,000	2,230,000	2,230,000	2,230,000	11,230,000
	2,000,000	-	-	-	-	2,000,000
Repair Dublic Sefety Leadership Initiatives	500,000	_	_			500,000
Public Safety Leadership Initiatives	468,000	-	-		-	468,000
Radio System Site Antenna Replacement			40.040.000	0.050.000	0.050.000	
Public Safety Total	9,318,000	20,385,000	12,210,000	9,850,000	9,850,000	61,613,000
Recreation & Culture						
Athletic Field Maintenance	641,000	641,000	641,000	641,000	641,000	3,205,000
Dartmouth Park Expansion	-	750,000	-	-	-	750,000
Dubsdread Clubhouse Improvements	55,000	50,000	50,000	50,000	50,000	255,000
Dubsdread Course/Grounds Maintenance	155,000	25,000	50,000	50,000	50,000	330,000
Dubsdread Equipment	50,000	75,000	50,000	50,000	50,000	275,000
Lake Druid Upgrades	-	-	650,000	-	-	650,000
Lake Eola Expansion	-	4,371,000	10,810,000	-	-	15,181,000
Northwest Neighborhood Center Pool Area	700,000	-	-	-	-	700,000
Parks and Playground Renovation Project	1,225,000	1,225,000	1,150,000	700,000	1.200.000	5,500,000
Poitras Park	-	200,000	4,000,000	4,000,000	-	8,200,000
Recreation Facility Renovations & Maintenance	-	1,500,000	1,500,000	2,500,000	1,730,000	7,230,000
Recreation Facility Renovations & Maintenance (NW)	1,500,000	- 1,000,000	- 1,000,000		- 1,7 00,000	1,500,000
Recreation Pools & Courts	1,000,000	300,000	290.000	290.000	800.000	1,680,000
Signature Park Improvements	_	1,100,000	2,600,000	7,500,000	7,650,000	18,850,000
Southern Gateway Park Development	_	150,000	750,000	750,000	7,000,000	1,650,000
Starwood Park		500,000	9,500,000	9,500,000		19,500,000
Vista Lake Park		400,000	8,000,000	8,000,000		16,400,000
Recreation & Culture Total	4,326,000	11,287,000	40,041,000	34,031,000	12,171,000	101,856,000
- Notice of the second of the	1,020,000	,,,	10,011,000	0 1,00 1,000	12,111,000	101,000,000
Stormwater						
Baffle Box Repair and Replacement	-	100,000	100,000	-	-	200,000
Brick Street Conversion	750,000	-	-	-	-	750,000
Bridge Maintenance and Repair	250,000	250,000	250,000	250,000	250,000	1,250,000
Colonialtown Phase 3 - Shine (Oregon to Marks)	-	2,181,890	-	- 1		2,181,890
CT Phase 2 - Oregon St (Fern Creek to Shine)	-	-	2,400,000	-	-	2,400,000
CT Phase 4 - Shine (Marks to Colonial)	_	200,000	-	2,500,000	-	2,700,000
CT Phase 5 - Shine (Colinial to Concord) Drainage	-	-	200,000	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,500,000	2,700,000
Delaney Drainage Improvements	-	3,500,000		-	_,,,,,,,,,	3,500,000
Drainage Well Enhancements	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Flood Plain Management Planning	2,000,000	250,000	2,000,000	2,000,000	2,000,000	250,000
Flood Plain Remediation Projects		300,000	300,000	300,000	300,000	1,200,000
Lake Fran Alum Treatment Facility (PBO PKWY)	_	500,000	2,600,000	300,000	300,000	3,100,000
	-+	500,000			2,187,707	
Lake Ivanhoe Blvd Drainage Improvements-Area 2	-+	-	-	-		2,187,707 200,000
Lake Ivanhoe Blvd Drainage Improvements-Area 3	-+	2 000 000		-+	200,000	2,000,000
Lake Lawne Property Acquisition & Treatment	-	2,000,000	- 000 000	4 000 000	-	
Lake Notasulga/Haralson Estates	-	2,974,326	300,000	4,000,000		7,274,326
Lake Orlando 4e	-	-	4 400 000	-	2,000,000	2,000,000
Pasadena Street Drainage	4 000 000	4 000 000	1,400,000	- 4 000 000	- 4 000 000	1,400,000
Rapid Response Construction	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
S Parramore Ave Drainage Improvements	-	-	800,000	-	-	800,000
SEL: Lake of the Woods Diversion Weir	-	100,000	700,000	-	-	800,000
Shingle Creek Basin Study - Phase 2	-	200,000	2,000,000	2,000,000	2,000,000	6,200,000
Sidewalk Remediation Program	850,000	1,500,000	1,500,000	1,500,000	1,500,000	6,850,000
Southeast Lakes Basin Study - Phase II	-	300,000	2,000,000	2,000,000	2,000,000	6,300,000
Summerlin Av Stormwater Impr & Roadway Restoration	-	2,500,000	-	-	-	2,500,000
System Repair and Rehabilitation		1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Stormwater Total	4,850,000	20,856,216	18,550,000	16,550,000	16,937,707	77,743,923

Project Name	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	Total
Transportation						
55 West Maintenance and Repairs	-	200,000	-	150,000	-	350,000
ADA Transition Plan	300,000	300,000	300,000	300,000	300,000	1,500,000
Administration Center Garage Repair/Maintenance	-	250,000	120,000	-	-	370,000
Amelia St Garage Repair and Maintenance	-	100,000	250,000	-	-	350,000
Augusta National/Commander Drive	-	-	-	200,000	-	200,000
Bicycle Plan Implementation	200,000	200,000	200,000	200,000	200,000	1,000,000
Boggy Creek - Tavistock (Narcoossee/Osceola Co)	-	-	2,075,610	2,075,610	2,075,610	6,226,830
Brick Street Restoration	200,000	200,000	200,000	200,000	200,000	1,000,000
Central Blvd Garage Repair and Maintenance	280,000	-	180,000	-	-	460,000
Church Street SunRail Platform	600,000	-	-	-	-	600,000
Corrine Drive/Virginia Drive	-	1,405,000	-	15,510,000	-	16,915,000
Courthouse Garage Repair and Maintenance	575,000	1,000,000	250,000	250,000	-	2,075,000
Curb Ramp Construction and Curb Repair	150,000	-	150,000	-	150,000	450,000
Curry Ford Road West	-	-	-	250.000	500,000	750,000
Division Avenue Complete Streets	-	500,000	750,000	1,300,000	-	2,550,000
Econ Trail: Orange Co - Curry Ford to City Limits	-	5,500,000		-	-	5,500,000
Econ Trail: Vista Park Developer Agreement	-	1,000,000	7,196,537	6,729,999	3,525,716	18,452,252
Econlockhatchee Tr: City Limits to Lee Vista	-	8,600,000	- 1,100,001	-	-	8,600,000
Edgewater Dr. Phase II	_	10,925,000	-	_	-	10,925,000
FY24 FDOT Traffic Signal Commitments	_	165,000	_	-	-	165,000
GEICO Garage Repairs and Maintenance	_	300,000	200,000	575,000	_	1,075,000
Hicks Avenue Extension (Anderson St to South St)	1,575,000		- 200,000		_	1,575,000
Innovation Way	1,070,000	_	_	700,000	_	700,000
Intersection Safety Improvements	400,000	400,000	400,000	400,000	400,000	2,000,000
Jefferson Garage Capital Repairs	425,000	100,000	- 400,000	120,000	-	645,000
Kirkman Trail Design: Raleigh to OWG	250,000	100,000	_	120,000		250,000
Library Garage Repair and Maintenance	250,000	175,000	120,000	-	100,000	645,000
Milk District Bicycle & Pedestrian Recommendations	625,000	250.000	120,000	-	100,000	875.000
Millenia Plaza Way Extension	023,000	500.000	-	-		500,000
Mills 50 Bicycle & Pedestrian Recommendations	250,000	250,000	-	-		500,000
Miscellaneous Sidewalk Repair	1.900.000	900.000	900,000	900.000	900,000	5.500,000
New Traffic Signal Locations	1,900,000	900,000	150,000	150,000	100,000	400,000
	-	-	130,000	4,500,000	100,000	4,500,000
North Quarter Two Way Conversion	-	200,000	750,000	750,000	-	1,700,000
Oak Ridge Rd Median Improvements	550,000	450,000	550,000	450,000	550,000	
Pavement Marking Maintenance	,	,	,	,	,	2,550,000
Pavement Rehabilitation	5,000,000	6,000,000	6,000,000	7,000,000	7,000,000	31,000,000
Pres. Barack Obama Parkway Phase 2	500,000	500,000 100,000	500,000	500,000	500,000	2,500,000 200,000
Railroad Crossing Maintenance	400,000		- 400,000	100,000	100.000	
Regional Computerized Signal System	100,000	100,000	100,000	100,000	100,000	500,000
Robinson Street "Complete Streets"	2,500,000	700,000	700,000	700,000	700.000	2,500,000
School Safety Sidewalk Program	600,000	700,000	700,000	700,000	700,000	3,400,000
Sign/Signal Shop	-	- 100.000	-	12,810,000	-	12,810,000
South Magnolia Avenue Access	-	100,000	-	-	-	100,000
Southeast Roadway Network	2,000,000	7,314,563		-	-	9,314,563
Southwest Bike Study Implementation	500,000	500,000	500,000	-	-	1,500,000
SunRail Corridor Quiet Zone	-	-	400,000	400,000	-	800,000
Terry Ave - Washington to Colonial	500,000	750,000	750,000	-	-	2,000,000
Traffic Counts and Travel Time Studies	100,000	100,000	100,000	100,000	100,000	500,000
Traffic Signal Refurbishing Program	200,000	200,000	200,000	200,000	200,000	1,000,000
Transportation Safety Projects	600,000	500,000	400,000	400,000	400,000	2,300,000
Transportation System Equipment and Maintenance	800,000	300,000	300,000	300,000	300,000	2,000,000
Virginia Drive Improvements	-	100,000	500,000	1,000,000	-	1,600,000
West Dowden Road Extension	500,000	500,000	500,000	-	1,000,000	2,500,000
Transportation Total	22,430,000	51,634,563	25,692,147	59,320,609	19,301,326	178,378,645

Project Name	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	Total
Wastewater						
Conserv I Area Collection System Improvements	-	3,000,000	3,000,000	3,000,000	3,000,000	12,000,000
Conserv I Biosolids Upgrades	-	-	10,000,000	1,320,000	-	11,320,000
Conserv I Operations Center and Lab	600,000	-	-	-	-	600,000
Conserv I Power Generation Improvements	3,000,000	-	-	-	-	3,000,000
Conserv I Reclaimed Water Storage	-	8,500,000	-	-	-	8,500,000
Conserv I South Reclaimed Water Main	1,000,000	-	-	-	-	1,000,000
Conserv II Area Collection System Improvements	1,294,429	3,500,000	3,000,000	3,000,000	3,000,000	13,794,429
Conserv II Deep Bed Filters	1,000,000	22,700,000	-	-	-	23,700,000
Conserv II Equalization Pumping Station Rehab	-	950,000	-	-	-	950,000
Conserv II Heavy Equipment Storage	150,000	-	-	-	-	150,000
Conserv II Nutrient Removal and Treatment	-	13,000,000	-	-	-	13,000,000
Conserv II Process Improvements and Upgrades	2,500,000	-	-	-	-	2,500,000
Conserv II Rapid Infiltration Basin Sites 1 and 10	-	-	-	4,000,000	-	4,000,000
Easterly Wetlands Restoration	500,000	-	-	-	-	500,000
Inflow & Infiltration Reduction Project	-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Iron Bridge Admin and Lab Air Handling Unit Replac	485,350	-	-	-	-	485,350
Iron Bridge Area Collection System Improvements	2,500,000	2,500,000	2,500,000	2,500,000	3,000,000	13,000,000
Iron Bridge Biosolids Disposal Improvements	-	800,000	15,000,000	-	-	15,800,000
Iron Bridge Grit System Replacement	-	22,400,000	-	-	-	22,400,000
Iron Bridge Power Generation Improvements	250,000	2,000,000	-	-	-	2,250,000
Iron Bridge Reclaim Pump Station Improvements	-	-	-	1,250,000	-	1,250,000
Iron Bridge Ventilation for Biosolids Press Room	-	2,800,000	-	-	-	2,800,000
Lift Station 2 Replacement	-	11,000,000	-	-	-	11,000,000
Lift Station 248 Replacement	-	-	500,000	15,000,000	-	15,500,000
Lift Station 249 Rehabilitation	-	1,000,000	5,500,000	-	-	6,500,000
Lift Station 55 Replacement	6,000,000	-	-	-	-	6,000,000
Lift Station 85 Replacement	-	11,000,000	-	-	-	11,000,000
Lift Station Rehabilitation	3,000,000	3,000,000	3,000,000	3,000,000	-	12,000,000
Lift Station Telemetry Replacement	-	1,200,000	3,000,000	-	-	4,200,000
Lift Stations Emergency Generators	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
Line Sewers	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
LS 1,2,3 and 4 Force Main Evaluation	1,200,000	15,300,000	5,000,000	13,000,000	-	34,500,000
Miscellaneous Plant Maintenance Work	-	5,000,000	2,500,000	2,500,000	2,500,000	12,500,000
Miscellaneous Renewal and Replacement	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
Rapid Response Construction	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Reclaimed Water System Valve Replacements	1,000,000	-	1,000,000	1,000,000	1,000,000	4,000,000
Sanitary Service Lateral Rehabilitation	-	-	1,000,000	1,000,000	1,000,000	3,000,000
Sanitary System Corrosion Abatement	2,000,000	1,500,000	2,000,000	2,000,000	1,000,000	8,500,000
Sanitary upgrades with other projects	-	10,000,000	4,000,000	4,000,000	4,000,000	22,000,000
Sewage Air Release Valve Replacement	1,000,000	1,500,000	2,500,000		3,000,000	8,000,000
Transmission System Master Study	750,000	-	-	-	-	750,000
Wastewater Total	38,229,779	153,650,000	74,500,000	67,570,000	32,500,000	366,449,779

\$ 125,579,620 \$ 308,752,197 \$ 200,093,147 \$ 214,821,609 \$ 116,110,033 \$ 965,356,606

CIP Report Totals

4

6_P 0	FINANCIAL PROJECT #			NAME:	ER PROJECT	JJECT NUMB	PRO	structure	ommunity Infra	SERVICE: Co	TYPE OF
_				Housing	Affordable I	HSG-001	19-l		OUSING	MENT: HO	DEPARTI
ANKING	HSG0006_P				al Deficiency	IORITY: Critic	PRI		OUSING	: HC	IVISION
	PROJECT RANKING							ED:	ATION OR NEI	M IDENTIFICA	ROBLE
Rating 1.	Department Rating		mee-Sanford are income renter h								
ement	CIE Requirement	mmunity	housing and co	designated for	nd federal funds	local, state ar	ent administers	ment Departme	unity Developr	ing and Comm	he Hous
n Henry 4072462328	CONTACT: Oren Henry		astructure ovove				aabilitation, pu		and owner occ	nership, rental a	ome owr
REMARKS	REMARKS						nui i ii v/AiDo.	and persons w	coo population	, to the norner	ooiotai lut
							PTIONI):	ECT DESCRIF	LITION (PRO I	MENDED SOLL	ECOMN/
				laliti a mal formala f	la 4a lawanana a		,		`		
		ome housing tax	or the developmeraging low inco								
		ne purpose of	eral funds for th	ite, state or fed	other local, priva	ised to match o	could also be u	capital funds of	grants. These	ough loans or	redits thr
			The funds would nultiple districts.								
				, 3	,		,	3	3	3	
Yes	Recurring?										
	Recurring? SERVICE ARE										
	SERVICE ARE										
ERVICE AREA Citywide	SERVICE ARE										
ERVICE AREA Citywide	SERVICE ARE Citywide				XPENDITURES			1	1		
ERVICE AREA Citywide	SERVICE ARE Citywide	Total	PRIOR	BBY YEAR LATER	XPENDITURES FIVE YR	NCING AND E 2026/27		1	1	2022/23	UND
ERVICE AREA Citywide	SERVICE ARE Citywide	Total \$24,000,000	PRIOR \$3,000,000					1	1	2022/23	UND

PROJEC	T COST BY PHASE		IMPACT ON OPERATING COST (+-)
Project Phasing	Estimated Time	Estimated Cost	
Description	From To		Salaries, Wages, Benefits
			Operating Costs
			Other Capital Costs
			Total Annual Operating Costs:
			SOURCE:
			Total Annual Income



TYPE OF	SERVICE: C	ommunity Infras	structure	PRO	DJECT NUMB	ER PROJECT	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTI		CONOMIC DEV		_	EDV-006	DSNID Proj	ects			ED1/0000 D	0
DIVISION		CONOMIC DEV		PRI	ORITY: Existi	ng Deficiency				EDV0009_P	0
		ATION OR NE								PROJECT RANKING	
								s transition and s listed in this C		Department Rating	2.
		this area to max				Coman chiviloni	mont. The item	3 113100 111 11113 0	ii aic pair oi	CIE Requirement	
										CONTACT: Martin Hudson	4072463242
										REMARKS	
										EDV0009_P DSNID Projects	
RECOMM	IENDED SOL	UTION (PROJI	ECT DESCRIF	PTION):							
apital pro	ojects and oth	er multi-year co	mmitments of	the Downtown	South Neighb	orhood Improve	ement District.				
Y 2023 (Columbia & S	ligh Boulevard ((\$200 000) O-I	ine (\$400 000)) -CIID Charge	es (\$100 000)					
			· , ,,	,	,	(, , ,					
The Down	town South N	leighborhood Im	provement Dis	strict proposes	to fund design	work for enhar	cements to se	veral corridors w ermodal System	vithin the		
ould seel	k state funds	to connect the S	SunRail Station	to Interstate-4	while providing	ig critical bike, f	reight and region	onal mobility nee	eds, while	Recurring?	Yes
nhancing	connectivity	out of Downtow	n Orlando.							SERVICE ARE	A
										South Downtown Or	lando
										LOCATION	
	T					XPENDITURES			T	7	
TUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
170	\$700,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,100,000	\$0	\$2,920,000	\$4,020,000		
ALL	\$700,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,100,000	\$0	\$2,920,000	\$4,020,000		
	PRC	JECT COST I	BY PHASE			IMP	ACT ON OPE	RATING COST	(+-)		
Project	Phasing		Estimated Tim	e E	stimated Cost	t					
_	-										

Salaries, Wages, Benefits

Total Annual Operating Costs:

Operating Costs Other Capital Costs

Total Annual Income

SOURCE:

From

Description

То



TYPE OF	SERVICE:	Community Infra	structure	PRO	DJECT NUMBEI	R PROJECT	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTI		EXECUTIVE OF			CAO-004		s Capital Projec	ot .		FINANCIAL PROJECT	PAGE
DIVISION		CHIEF ADMIN O		PRI	ORITY: Future			<u> </u>		CAO0004_P	0
PROBLEM		CATION OR NEI					· · · · · · · · · · · · · · · · · · ·			PROJECT RANKING	
		o use information								1	4
		ices of Orlando ration utilities, an		, interconnecte	ed and efficient -	including city	administration	, public safety, l	ouilt	Department Rating	4.
CHVIIOIIIIE	ini, iranspon	auon utilities, an	a more.							CIE Requirement	
										CONTACT: Michael Hess	4072463877
										REMARK	S
RECOMM	ENDED SO	LUTION (PROJ	ECT DESCRIF	PTION):						-	
Previous F	Y funding in	cluded a project	to develop the	initial smart ci	ty master plan a	nd roadmap,	which provided	initial direction	to achieve the		
vision. Init	ial funding w	as also included	for short-term	and some mid	-term strategies	from the future	re-ready plan a	dopted by City (Council. For		
FY22/23, A	ARPA funds rt and mid te	will be leveraged rm strategies in	d, specifically a the future-read	round broadba / plan such as	ind access. For the downtown A	FY 23/24, a cand digital	apital request ii twin	ncludes continu	ng work on		
		strategies		, p.a ouo uo		and algital					
										Recurring?	No
										SERVICE A	REA
										CITYWID	E
										LOCATIO	N
		PF	ROPOSED PRO	OJECT FINAN	ICING AND EX	PENDITURES	S BY YEAR				
FUND	2022/2	3 2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
3001	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000	<u>-</u> -	
	\$250,000		\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000	<u> </u> 	
ALL	\$250,000	Φ0	ΦΟ	φυ	ΦΟ	\$250,000	ΦΟ	\$0	\$250,000	<u> </u>	
											Traff
	PRO	DJECT COST	BY PHASE			IMP	ACT ON OPE	RATING COST	(+-)		
				_							
_	Phasing		Estimated Tim		stimated Cost					6	
Descr	iption		From To			Salaries,	Wages, Benef	its		:::	7.
						Operating	g Costs				
						Other Ca	pital Costs			Interne	t of Things
						Total Ann	nual Operating	Costs:		18111-0-0-1100	
											(Latinatian)
						SOURCE	: :				3
							nual Income				
										Public	Safety

TYPE OF	SERVICE:	Economic Develo	pment	PRO	DJECT NUMBE	R PROJECT I	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTM	MENT:	ECONOMIC DEV	ELOPMENT	21-0	CRA-012	Arts & Cultu	ire				
DIVISION:		COMMUNITY RE	DEVELOPME	NT AGE PRI	ORITY: Critica	al Deficiency				CRA0025_P	0
		CATION OR NEE								PROJECT RANKING	
to achieve	the goals o	encouraging and sion to create a vi	d promoting a v brant commun	/ariety of even ity for its busin	ts within the Do	owntown Orland sidents, and vis	lo Redevelpme sitors through e	nt Area as well events, public ar	as marketing	Department Rating	1.
	and the mist	non to ordate a n		,	,			, pasiis ai	to, and doorgini	CIE Requirement	N
										CONTACT: Tiffany Stevens	
										REMARKS	
ı											
RECOMM	ENDED SC	LUTION (PROJE	CT DESCRIP	TION):							
		· · · · · · · · · · · · · · · · · · ·		<u> </u>							
										Recurring?	No
										SERVICE ARE	
			000000			(DELIDITUDE)				LOCATION	
ELINID	0000/0		T.		1	(PENDITURES		DDIOD	T-4-1		
FUND	2022/2		2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
1250	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000		
ALL	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000		
										1	
								ı			
	PR	DJECT COST I	BY PHASE			IMP.	ACT ON OPER	RATING COST	(+-)		
Project	PR(Phasing		BY PHASE	e E	stimated Cost		ACT ON OPER	RATING COST	(+-)		
Project Descri	Phasing	ſ			stimated Cost		ACT ON OPER		(+-)		
	Phasing	ſ	Estimated Tim		stimated Cost		Wages, Benefi		<u>``</u>		
	Phasing	ſ	Estimated Tim		stimated Cost	Salaries, Operatino	Wages, Benefi		\$0 \$0		
	Phasing	ſ	Estimated Tim		stimated Cost	Salaries, Operatino	Wages, Benefi	ts	\$0		
	Phasing	ſ	Estimated Tim		stimated Cost	Salaries, Operating Other Ca Total Ann	Wages, Benefi g Costs pital Costs nual Operating	ts	\$0 \$0 \$0		
	Phasing	ſ	Estimated Tim		stimated Cost	Salaries, Operating Other Ca Total Ann	Wages, Benefi g Costs pital Costs nual Operating	ts	\$0 \$0 \$0		

DEPARTME DIVISION: PROBLEM		CONOMIC DEV	'ELOPMENT	24.0						FINANCIAL PROJECT #	PAGE
	C				CRA-006		ecruitment & R	etention		0046555	
PROBLEM			DEVELOPME	NT AGE PRI	ORITY: Critica	al Deficiency				CRA0003_P	0
		ATION OR NEE	D:							PROJECT RANKING	
3usiness R∈ Small Rusin	etention Pro ness Rental	gram Assistance								Department Rating	1.
Retail Stimu	ulus Progran	า								CIE Requirement	N
નigh Wage/l ગભાવા	/High Value ment (\$25,0	Program 00)								CONTACT:	
Starter Stud	dio Agreeme	nt (\$125,000)									
										REMARKS	
RECOMME	NDED SOL	UTION (PROJ	ECT DESCRIF	PTION):						_	
				- ,							
										Recurring?	No
										SERVICE ARE	A
										LOCATION	
						XPENDITURES			<u> </u>		
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
1250	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$1,300,000	\$1,800,000		
ALL	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$1,300,000	\$1,800,000		
		- 1	II.		1						
	PRO	JECT COST I	BY PHASE			IMP	ACT ON OPE	RATING COST	(+-)		
Project P			Estimated Tim		stimated Cost						
Descrip	otion		From To			Salaries,	Wages, Benef	its	\$0		
						Operating	g Costs		\$0		
							pital Costs		\$0		
							nual Operating	Costs:	\$0 \$0		
							, 9		* -		
						SOURCE	:				
										T.	
						Total Ann	nual Income				

TYPE OF	SERVICE: I	conomic Develo	pment	PRO	OJECT NUMBI	ER PROJECT	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTM	ΛΕΝΤ: I	CONOMIC DEV	/ELOPMENT	21-0	CRA-013	Community	Policing Innov	ations			
DIVISION:	: (COMMUNITY RE	DEVELOPME	NT AGE PRI	ORITY: Critica	al Deficiency					0
		ATION OR NE								PROJECT RANKING	
The CRA	will allocate t	und balance to soft safety within the	support enhand ne area. This w	ed community	policing in the	downtown area	a, in line with the	e CRA's goal o	f improving the	Department Rating	1.
increased	patrolling by	both police offic	ers and code e	enforcement of	ficers, as well a	as the addition	of more camera	a technology. T	otal funding of	CIE Requirement	N
		downtown area;				on of 2 Gode En	iforcement Offi	cers; \$430,000	for the purchase	CONTACT: Thuy Nguyen	4072462608
										REMARKS	
RECOMM	ENDED SO	LUTION (PROJI	ECT DESCRIF	PTION):							
										Recurring?	Yes
										SERVICE ARE	A
										Citywide	
										LOCATION	
						XPENDITURES	ı	T			
FUND	2022/23	3 2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
1250	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000		
ALL	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000		
	PRO	JECT COST I	BY PHASE			IMP	ACT ON OPE	RATING COST	(+-)		
Project	Phasing		Estimated Tim	e E	stimated Cost						
Descr	iption		From To			Salaries,	Wages, Benef	its	\$0		
						Operating	g Costs		\$0		
						Other Ca	pital Costs		\$0		
							nual Operating	Costs:	\$0		
						SOURCE	<u></u> :				
							nual Income				

TYPE OF SE		conomic Develo	•		OJECT NUMBE					FINANCIAL PROJECT #	PAGE
DEPARTME		CONOMIC DEV			CRA-002		Capital Mainter	nance		0040040	
DIVISION:		OMMUNITY RE		NT AGE PRI	IORITY: Repair	/ Replacemen	nt			CRA0016_P	0
		TION OR NEE								PROJECT RANKING	
Needed repa	airs and upd	ates to the dow	vntown streets	cape that is ab	ove and beyond	the normal da	ay to day maint	enance required	d.	Department Rating	3.
										CIE Requirement	N
										CONTACT: Rondale Silcott	4072463603
										REMARKS	
	NDED COLL	ITION (DDO II	FOT DECODI	OTION).							
		JTION (PROJI								_	
owntown C rates and n	Clean Team i Dlanter box u	is updating righ ndates and reh	nt of ways inclu nabs: enhance	iding additiona d trash & recvo	I right of ways a ling receptacles	dded by Creat	ive Village; tree	removals and	installs; tree		
rates and p	namer box u	puates and for	iabs, crinarioo	a trasti a recyc	ing receptation						
										Recurring?	Yes
										SERVICE ARE	
										DOWNTOWN	
										LOCATION	
		PR	ROPOSED PR	OJECT FINAN	NCING AND EX	PENDITURE	S BY YEAR				
TUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
250	\$2,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$8,500,000	\$0	\$5,486,251	\$13,986,251		
LL	\$2,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$8,500,000	\$0	\$5,486,251	\$13,986,251		
											4
											18
											27
	PR∩	JECT COST I	RV DHASE			IME	PACT ON OPE	RATING COST	(+-)	199P 1	133
Davis at Di										Maria Street	129
Project Pl Descript			Estimated Tim From To		stimated Cost		W 5 :	·			1 1 1 1
Dogonp				•			Wages, Benef	ITS		The state of the s	
						Operatin	-			1	
							apital Costs				**************************************
						Total An	nual Operating	Costs:			100
						0011001	- .				
						SOURCE					No.
						l otal An	nual Income				the little

TYPE OF SERVICE:	Economic Development	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT #	PAGE
DEPARTMENT:	ECONOMIC DEVELOPMENT	17-CRA-004	Downtown Lighting		
DIVISION:	COMMUNITY REDEVELOPMENT AGE	PRIORITY: Existing	Deficiency	CRA0011_P	0
PROBLEM IDENTIF	ICATION OR NEED:			PROJECT RANKING	
Insufficient lighting fo project as well.	r pedestrian areas scattered throughout do	wntown Orlando. Dec	corative lighting for key corridors is desired through this	Department Rating	2.
				CIE Requirement	N
				CONTACT: Mercedes Blanca	4072463625
				REMARKS	
RECOMMENDED S	OLUTION (PROJECT DESCRIPTION):				
			estrian traffic - we are working with OUC to tackle these go out this summer to enhance the area year round.		
				Recurring?	No
				SERVICE AREA	A
				DOWNTOWN	
				LOCATION	
	PROPOSED PROJECT F	NANCING AND EXP	ENDITURES BY YEAR		

İ		PR	OPOSED PRO	OJECT FINAN	ICING AND EX	XPENDITURES	3 BY YEAR		
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total
1250	\$1,750,000	\$800,000	\$800,000	\$800,000	\$800,000	\$4,950,000	\$0	\$2,150,000	\$7,100,000
ALL	\$1,750,000	\$800,000	\$800,000	\$800,000	\$800,000	\$4,950,000	\$0	\$2,150,000	\$7,100,000

PROJECT COS	T BY PHASE			IMPACT ON OPERATING COST (+-
Project Phasing	Estimated Tim	ne	Estimated Cost	
Description	From To)		Salaries, Wages, Benefits
Major Corridor Decorative Lighting	10/1/2020	9/30/2021	\$400,000	Operating Costs
OUC Repair Work and Installation	10/1/2020	9/30/2021	\$800,000	Other Capital Costs
				Total Annual Operating Costs:
				SOURCE:
				Total Annual Income

TYPE OF	SERVICE:	Economic Develo	opment	PR	OJECT NUMBE	R PROJECT	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTM		ECONOMIC DE\	•	16-	CRA-003	DTO Impler	mentation				1 / OL
DIVISION:		COMMUNITY RE	DEVELOPME	NT AGE PR	IORITY: Existin	g Deficiency				CRA0017_P	0
		CATION OR NEI								PROJECT RANKING	
DTOutlook	provides th	e CRA with key i during the Projec	initiatives and	goals to accom	nplish which wer	e based largel	ly on input from	n downtown stak	ceholders,	Department Rating	2.
		ndo into a world-			ias been establi	SHEU IO ACCON	npiisn triese itt	ems in order to d	ontinue to	CIE Requirement	N
										·	
										CONTACT: David Barilla	4072463703
										REMARKS	
RECOMM	ENDED SC	LUTION (PROJ	ECT DESCRI	PTION):							
		be required to im			l initiatives ident	ified in the Pro	niect DTOutloo	k Projects will	he short mid		
	erm in natur		ipiement vano	us projects and	i iliilialives ideili		ojeci Di Oullot	ok. I lojecis wiii	be short, mia,		
										Recurring?	No
										SERVICE ARE	A
										DOWNTOWN	
										LOCATION	
	T	1	ROPOSED PR	1	NCING AND EX		S BY YEAR	ı	TI		
FUND	2022/2	3 2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
1250	\$4,500,00	\$2,500,000	\$2,500,000	\$3,000,000	\$3,000,000	\$15,500,000	\$0	\$13,929,358	\$29,429,358		
ALL	\$4,500,00	\$2,500,000	\$2,500,000	\$3,000,000	\$3,000,000	\$15,500,000	\$0	\$13,929,358	\$29,429,358		
	PR	OJECT COST	BY PHASE			IMP	ACT ON OPE	RATING COST	(+-)		
Project	Phasing		Estimated Tin	ne E	Estimated Cost						
Descri	iption		From To)		Salaries,	Wages, Bene	efits			
Pedestrian	Wayfinding	 I	10/1/2019	9/30/2021	\$740,000	Operating	-				
	,			9/30/2021	\$1,000,000		pital Costs				
Downtown	Master Pla	า	1()/1/2()14		Ψ1,000,000	11					
	Master Pla	า	10/1/2019			Total Ann	nual Operating	Costs:			
DTO Go	Master Pla	n	10/1/2020	9/30/2021	\$100,000	Total Ann		Costs:			
DTO Go	Master Pla	n				Total Ann		Costs:			
Downtown DTO Go Bollards Heritge Sq		n	10/1/2020	9/30/2021	\$100,000	Total Ann		Costs:			

DEPARTME DIVISION:	-NIT E		pment	FRU	DIECT NOMBE	R PROJECT I	NAIVIE:			FINANCIAL PROJECT #	PAGE
JIVISION:	INI: E	CONOMIC DEV		22-F	PER-001	Economic D	Development In	formation Syste	m		TAGE
ZIVIOIOIN.	P	ERMITTING SE	RVICES	PRI	ORITY: Future	Need/Planned				PER0002_P	0
ROBLEM	IDENTIFIC	ATION OR NEE	D:				-			PROJECT RANKING	
Continued fu	unding for E	conomic Develo	pment's, Ecor	omic Develop	ment Information	on System. Th	is has been an	ongoing project	that is	Department Rating	4.
attempting to	o take all of	Economic Deve eb based system	elopment's core m. For example	e functions, like	e permitting, co w the customer	ode enforcemer to access and	nt, and planning nav for buildin	g and alllow ther g permits online	n to conduct and allow for		
employees t	to review an	d return correcti	ons all online.	Similarly, cus	tomers could a	ccess code ent	forcemnt violati	ons and pay qu	ickly online.	CIE Requirement	N
										CONTACT:	
										REMARKS	
RECOMME	NDED SOL	UTION (PROJE	ECT DESCRIP	TION):							
										Recurring?	Yes
										SERVICE ARE	ĒΑ
										LOCATION	
		PR	OPOSED PRO) IECT FINAN	ICING AND EX	(PENDITURES	S RV VEAR			LOCATION	
FUND	2022/23		2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
	\$1,670,000	\$0	\$0	\$0	\$0	\$1,670,000	\$0	\$1,970,000	\$3,640,000		
ALL \$	\$1,670,000	\$0	\$0	\$0	\$0	\$1,670,000	\$0	\$1,970,000	\$3,640,000		
	PR∩	JECT COST E	RV DHASE			IMP	ACT ON OPE	RATING COST	(+-)		
Project Pl			Estimated Tim		stimated Cost						
Descript	otion	ŀ	From To			Salaries,	Wages, Benef	its	\$0		
						Operating	g Costs		\$0		
						Other Ca	pital Costs		\$0		
							ual Operating	Costs:	\$0		
						SOURCE	<u>:</u>				
						Total Ann	nual Income				

TYPE OF	SERVICE: Ec	onomic Develop	ment	PRO	DJECT NUMBE	R PROJECT N	NAME:			FINANCIAL PROJECT	# PAGE
DEPARTI		ONOMIC DEVE			CRA-003	Façade Gra				I MANOIAL I NOULO	" TAGE
DIVISION	: CC	MMUNITY REC	DEVELOPMEN	IT AGE PRI	ORITY: Repair	/ Replacemen	ıt			CRA0015_P	0
PROBLEM	/ IDENTIFICA	TION OR NEED	D:							PROJECT RANKING	-
		/s an important i roperties will en								Department Rating	3.
/iability of	downtown Orla	ando. Over time,	, the taxable va							CIE Requirement	N
available t	o revitalize dov	vntown Orlando.								CONTACT: Kimberley A	llonce 4072462102
*****FY22	2 AMOUNT IS	A PLACEHOLDI	ER*****							REMAR	RKS
RECOMM	ENDED SOLU	JTION (PROJEC	CT DESCRIPT	ΓΙΟΝ):							
		cial and Residen 15,000 and \$120					portunites high	lighted above. I	ndividual grant		
										Recurring?	Yes
										SERVICE	AREA
										DOWNT	OWN
										LOCAT	ION
		PRC	OPOSED PRO	JECT FINAN	ICING AND EX	PENDITURES	B BY YEAR			LOCAT	ION
FUND	2022/23		0POSED PRO 2024/25	JECT FINAN 2025/26	ICING AND EX 2026/27	PENDITURES FIVE YR	BBY YEAR LATER	PRIOR	Total	Amount 6/3/50	
	2022/23							PRIOR \$490,000	Total \$790,000	DOWNFOWN COMMERCIA	AND RESIDENTIAL BUILDING IMPROGRAM
250		2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER			DOWNTOWN COMMERCIA Polic A PURCOSE	AND RESIDENTIAL BUILDING INS PROGRAM IS, Procedures and Conditions
250	\$0	2023/24 \$100,000	2024/25 \$100,000	2025/26 \$100,000	2026/27 \$0	FIVE YR \$300,000	LATER \$0	\$490,000	\$790,000	DOWNTOWN COMMERCIA Pole A Purpose Building opportune plays at improvement of search or understilland on support the long-term statistic statistic provement of search or understilland on support the long-term statistic of a lamproved properties will increase, downtown Orlands. B. Geart Structure and Corticals The Community Restrictions and Corticals The community Restriction and the restriction of the statistic statistic statistics and supportunities of search and search or space and in a statistic form the state. As the statistics from the state of the statistics are searched as a validate from the state of the statistics.	AND RESIDENTIAL BUILDING IMP PROGRAM III, Procedures and Conditions stanf rate in amolting the image of does improvements ("Does") made to proper profes, suppose the apposituous of esis suprices of crisis or the apposituous of esis suprices ("Dian"). The amount of funds and increasing "CDR"). Commercial and increasing "CDR"). All coverage the Doesthow increasing "CDR") and coverage the Doesthow increasing "CDR"). The coverage is a contraction of any element of any increasing and increasing the coverage of the coverage of any element of any increasing and increasing the coverage of the cov
250	\$0 \$0	2023/24 \$100,000	2024/25 \$100,000 \$100,000	2025/26 \$100,000	2026/27 \$0	\$300,000 \$300,000	\$0 \$0	\$490,000	\$790,000 \$790,000	DOWNTOWN COMMERCIA Pole A Plannose Building appearance plays an improvement of a search of understand trading requested to the provided of a improved properties will increase, downtown Chinale B. Geart Structure and Critaria The Community Restriction provided of the provided properties will increase, downtown Chinale If the slightle for laginate under improvement of the control of the provided interprovement of the chinale interest and in visible from the street. A alternations or adaptions to fault understand the size of the provided interest and provided in the provided interest and provided in the provided interest and provided in the provided interest and provided interest and provided in the provided interest and provided interests a	AND RESIDENTIAL BUILDING IM- PROGRAM III, Procedures and Conditions that role in creating the image of down improvements ("Deard") made to price portion, suprove the appearance of earlier and exciton Orderio. Over time, the ex- sertion Orderio. Over time, the same true increasing the amount of funds as for Selection Interp ("CRA") will owntrate the Downton organic ("DRISP"). Commercial and it tability, stabilization improvement is sufficing intelligence of any steemer of a sufficing intelligence improvement in sufficing intelligence improvement or re- presentational and intelligence or re- solution and passes repair or re- troducible assistance in the control of the largory-warm work, the cost of wi-
250 ALL	\$0 \$0	2023/24 \$100,000 \$100,000	2024/25 \$100,000 \$100,000	2025/26 \$100,000 \$100,000	2026/27 \$0	\$300,000 \$300,000	\$0 \$0	\$490,000 \$490,000	\$790,000 \$790,000	DOWNTOWN COMMERCIA Pole A Plantone Building appressures plant on impressurement of the property of the prop	AND RESIDENTIAL BUILDING IMPROGRAM III, Procedures and Conditions that the in creating the image of the improvements ("Dest") made to priva- profess, improve the appearance of reli- institutes of the oppositions of the institutes of the oppositions of the institutes of the opposition of the test increasing the amount of funds as for Selection interp ("CIAT") will divertise the Downton program ("DCRID"). Communical and its labeling stabilization improvements solicing institutes of any steeroof in a solicing institutes of any steeroof in in- institutes and in a selection of any steeroof in- institutes of the institutes of the institutes of the institute of the institutes of the institute of the institutes of the institute of the institutes of the institut
250 ALL	\$0 \$0 PROJ	2023/24 \$100,000 \$100,000 \$ ECT COST B	2024/25 \$100,000 \$100,000	2025/26 \$100,000 \$100,000	\$0 \$0	\$300,000 \$300,000	\$0 \$0	\$490,000 \$490,000 RATING COST	\$790,000 \$790,000	DOWNTOWN COMMERCIA Polic A Plancose Building appressure plays an improvement of the landing appressure plays an improvement of the landing review of season of a wader-likeling of approved properties withing of a improved properties will increase, downtown Orlands. B. Constructing and Criticals The Constructing findinosing proved A fluorised fluiding improvement is will be explained for laying another in the significant of the process of the stage of the season of the s	AND RESIDENTIAL BUILDING IMPROGRAM III, Procedures and Conditions that rate in creating the image of downgrownership ("Deart") made to procedure the appearance of elements of the appearance of elements of the appearance of appearance of the app
250 ALL Project	\$0 \$0 PROJ	2023/24 \$100,000 \$100,000 \$ ECT COST B	2024/25 \$100,000 \$100,000 Y PHASE stimated Time	2025/26 \$100,000 \$100,000	\$0 \$0	\$300,000 \$300,000	\$0 \$0 \$0 ACT ON OPER	\$490,000 \$490,000 RATING COST	\$790,000 \$790,000	DOWNTOWN COMMERCIA Polec A Planguage thatteing appresentine plays an improvement of a search or understilling for a search or understilling of a search or understilling or u	AND RESIDENTIAL BUILDING IMPPROGRAM III, Procedures and Conditions that role in unasking the image of slow improvements ("Doerff made to proce- profes, septices the application of their improvements for population of each individual content of funds or for Selection many ("CIAT") and overtage the Doerfole sup ("CIAT") and overtage the Doerfole subding stabilization improvement is de- spour ("DOERS"). Commercial and its lasking stabilization improvements uiting simulations in only selected or uiting simulations improvement as de- spour to building system repair or uiting simulations, processing, or indicates includingly and will be considered strongly, it for largorisement work, the cost of any it is provinced to constrained prote to it will be not extrained to completions as and overtant with the constrained prote to it will be not extrained for completions as an overtant with the constrained prote to it will be not extrained for completions as an or property content, if the applicant is in grouperty content, if the applicant is in property content, if the applicant is in property content, if the applicant is in property content, if the applicant is in the content of the content of the applicant is in the content of the content of the applicant is in the content of the content of the applicant is in the content of
250 ALL Project	\$0 \$0 PROJ	2023/24 \$100,000 \$100,000 \$ ECT COST B	2024/25 \$100,000 \$100,000 Y PHASE stimated Time	2025/26 \$100,000 \$100,000	\$0 \$0	\$300,000 \$300,000 IMP Salaries, Operating	\$0 \$0 \$0 ACT ON OPER	\$490,000 \$490,000 RATING COST	\$790,000 \$790,000 (+-) \$0	DOWNTOWN COMMERCIA DOWNTOWN COMMERCIA A Placene Building appresence plays an improvement of support or understillated or improvement of support to understillated or improved properties with increase, downtown Orlands. B. Gest Structure and Criteria The Community Residential processmant of all the support of the sup	AND RESIDENTIAL BUILDING IMP PROGRAM III, Procedures and Conditions that rais in ameling the image of does improvements ("Gost") made to procedure the process of the improvements ("Gost") made to proceed the process process of earlier to appearance of earlier to be processed of earlier to be a processed of the locality of the loca
ALL Project	\$0 \$0 PROJ	2023/24 \$100,000 \$100,000 \$ ECT COST B	2024/25 \$100,000 \$100,000 Y PHASE stimated Time	2025/26 \$100,000 \$100,000	\$0 \$0	\$300,000 \$300,000 IMP Salaries, Operating Other Ca	LATER \$0 \$0 ACT ON OPER Wages, Benefit	\$490,000 \$490,000 RATING COST	\$790,000 \$790,000 (+-) \$0 \$0	DOWNTOWN COMMERCIA DOWNTOWN COMMERCIA A Plantone Building appresence plays or improvement of support or understillated proposer and improved properties suitable of improved properties will increase, downtown Orlands. B. Grant Structure and Criteria The Community Relativeligament A Readedtial Outling Improvement of a support the support of the processes of the support of the s	AND RESIDENTIAL BUILDING IMP PROGRAM III, Procedures and Conditions that rate in ameling the image of dole improvements ("Goet") made to protect improvements ("Goet") made on provements ("Goet") for Selection rect ("Goet") will oversee the Downtow rect ("Goet") will be an overseed of an or rect, or building system require or region of the Improvement work, the cost of the rect ("Goet") will be availed introducing versees ("Goet") will be availed and the opposite proporty controlly, if the applicant is it is all be notivement for the signed on the lame have. Commercial and Plendiderhall Builting trop the follows carried the register configure to the views carried the regist to control it to a the CIMA described, by confire for a fire while CPA centered the right to control it to a the CIMA described.
ALL Project	\$0 \$0 PROJ	2023/24 \$100,000 \$100,000 \$ ECT COST B	2024/25 \$100,000 \$100,000 Y PHASE stimated Time	2025/26 \$100,000 \$100,000	\$0 \$0	Salaries, Operating Other Ca Total Ann	LATER \$0 \$0 \$0 ACT ON OPER Wages, Benefit Costs pital Costs hual Operating 0	\$490,000 \$490,000 RATING COST	\$790,000 \$790,000 (+-) \$0 \$0 \$0	DOWNTOWN COMMERCIA Police A Plantone Building appresents plant or improvement of the property	AND RESIDENTIAL BUILDING IMPROGRAM III, Procedures and Conditions that this in creating the image of the improvements ("Deart") reads to protect improvements ("Deart") reads to improvements into increasing the amount of funds an interface of Chinete, Doyn time, the least into increasing the amount of funds an interface of the contract of the contract into the contract of any stement of any interface, processing of individual into the contract of any stement of any interface, increasing the interface of the interface of the contract of the interface of th
•	\$0 \$0 PROJ	2023/24 \$100,000 \$100,000 \$ ECT COST B	2024/25 \$100,000 \$100,000 Y PHASE stimated Time	2025/26 \$100,000 \$100,000	\$0 \$0	Salaries, Operating Other Ca Total Anr	LATER \$0 \$0 \$0 ACT ON OPER Wages, Benefit Costs pital Costs hual Operating 0	\$490,000 \$490,000 RATING COST	\$790,000 \$790,000 (+-) \$0 \$0 \$0	DOWNTOWN COMMERCIA A PLETONE Building opposerance plays an improversion of success of understilized per part of success of understilized per page of the large of success of understilized per page of the large of the lar	AND RESIDENTIAL BUILDING IMP PROGRAM III, Procedures and Conditions thank rate in creating the image of close improvements ("Osar") made to project profes, improve the appairance of early advisors Ordential Contribution Ordenti

TYPE OF SERVICE:	Economic Development	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT #	PAGE
DEPARTMENT:	ECONOMIC DEVELOPMENT	21-CRA-001	Lake Eola CRA		
DIVISION:	COMMUNITY REDEVELOPMENT AGE	PRIORITY: Existing	Deficiency	CRA0009_P	0
PROBLEM IDENTIF	ICATION OR NEED:			PROJECT RANKING	
			annually. As a result, the CRA in partnership with Parks, ors alike to partake in various events, races, etc. that take	Department Rating	2.
place throughout the	year.			CIE Requirement	N
				CONTACT: Mercedes Blanca	4072463625
				REMARKS	

RECOMMENDED SOLUTION (PROJECT DESCRIPTION):

Support various Lake Eola Park initiatives, including major improvement projects, to ensure that the park remains attractive and a draw into the future.

Recurring?	No
SERVIC	E AREA
DOWN	TOWN
LOCA	TION

PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR

FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total
1250	\$1,500,000	\$500,000	\$200,000	\$200,000	\$200,000	\$2,600,000	\$0	\$2,000,000	\$4,600,000
ALL	\$1,500,000	\$500,000	\$200,000	\$200,000	\$200,000	\$2,600,000	\$0	\$2,000,000	\$4,600,000

PROJECT CO	ST BY PHASE			IMPACT ON OPERATING COS	ST (+-)
Project Phasing	Estimated Tin	ne	Estimated Cost		
Description	From To	0		Salaries, Wages, Benefits	\$0
Holiday Tree	10/1/2020	9/30/2021	\$100,000	Operating Costs	\$0
See Art Maintenance and Repair	10/1/2019	9/30/2021	\$75,000	Other Capital Costs	\$0
Lake Eola Master Plan Implementation Projects	10/1/2020	9/30/2021	\$1,400,000	Total Annual Operating Costs:	\$0
Lake Eola Master Plan Study	10/1/2019	9/30/2021	\$100.000		

SOURCE:

TYPE OF C										
ITTE OF S	SERVICE: Ecor	nomic Development	PROJEC	CT NUMBE	R PROJECT I	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTM	ENT: ECC	NOMIC DEVELOPMENT	17-CRA	-005	Parramore I	Housing Initiat	ive			17.02
DIVISION:	COM	MMUNITY REDEVELOPME	NT AGE PRIORI	TY: Existir	ng Deficiency				CRA0007_P	0
PROBLEM	I IDENTIFICAT	TON OR NEED:							PROJECT RANKING	
Increasing	need for more a	affordable housing options i	n Central Florida -	specifically	in District 5. N	leed for rehabi	litation of housing	g also exists.	Department Rating	2.
									CIE Requirement	
									CONTACT: David Barilla	4072463703
									REMARKS	
RECOMME	ENDED SOLUT	ΓΙΟΝ (PROJECT DESCRIF	TION):							
The CRA h									=	
	eady in process	ild multiple affordable housi s. This project is also being								
that are alre	eady in process								Recurring?	Yes
that are alre	eady in process								Recurring? SERVICE ARE	
that are alre	eady in process									ΕA
that are alre	eady in process								SERVICE ARE	ΕA
that are alre	eady in process	s. This project is also being		new Parram	nore Asset Stat	oilization Fund			SERVICE ARE	ΕA
that are alre	eady in process homes.	s. This project is also being	utilized under the r	new Parram	nore Asset Stat	oilization Fund			SERVICE ARE	ΕA
that are alre Parramore	eady in process homes.	s. This project is also being PROPOSED PR	OJECT FINANCIN	NG AND EXDICATED	nore Asset Stab	S BY YEAR	for the rehab of	current	SERVICE ARE	ΕA

PROJECT (COST BY PHASE		IMPACT ON OPERATING COST (+-
Project Phasing	Estimated Time	Estimated Cost	
Description	From To		Salaries, Wages, Benefits
Parramore Oaks Phase I	10/1/2019 9/30/2021	\$1,148,000	Operating Costs
Infill Phase Ic	10/1/2019 9/30/2021	\$2,000,000	Other Capital Costs
			Total Annual Operating Costs:
			SOURCE:
			Total Annual Income

TYPE OF	SERVICE: E	conomic Develo	pment	PRO	DJECT NUMBI	ER PROJECT I	NAME:			FINANCIAL PROJECT #	PAGE	
DEPARTM		CONOMIC DEV			CRA-007	Parramore '	Task Force				_	
DIVISION:		OMMUNITY RE		NT AGE PRI	ORITY: Critica	al Deficiency				CRA0006_P	0	
		ATION OR NEE								PROJECT RANKING		
n an effor	t to revitalize	the Parramore of e cost around th	community by i	mproving the r	neighborhood a	and creating a s	safe and clean e	enviroment, this	project cover	Department Rating	1.	
ino oloan (ap, mameno	o oost around tri	c parramere o	minumity area						CIE Requirement	N	
										CONTACT:		
										REMARKS		
RECOMM	ENDED SOI	LUTION (PROJE	ECT DESCRIF	PTION):								
										Recurring?	No	
										SERVICE ARE	:A	
										LOCATION		
	0000/00					XPENDITURES		PDIOD	m . 1			
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total			
1250	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$25,000	\$75,000			
ALL	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$25,000	\$75,000			
PROJECT COST BY PHASE IMPACT ON OPERATING COST (+-)												
	PRC	JECT COST I										
Project	PRC Phasing		Estimated Tim	e E	stimated Cost							
Project Descr	Phasing	l			stimated Cost		Wages, Benefi	ts	\$0			
	Phasing	l	Estimated Tim		stimated Cost		-	ts	\$0 \$0			
	Phasing	l	Estimated Tim		stimated Cost	Salaries, Operatino	g Costs	ts	\$0			
	Phasing	l	Estimated Tim		stimated Cost	Salaries, Operating	-					
	Phasing	l	Estimated Tim		stimated Cost	Salaries, Operating Other Ca Total Ann	g Costs apital Costs nual Operating (\$0 \$0			
	Phasing	l	Estimated Tim		stimated Cost	Salaries, Operating Other Ca Total Ann	g Costs apital Costs nual Operating (\$0 \$0			

	SERVICE: Ec	onomic Develo	opment	PRO	OJECT NUMBI	ER PROJECT	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTM		ONOMIC DEV			CRA-005	Real Estate					1 AGE
DIVISION:	CC	MMUNITY RE	EDEVELOPME	NT AGE PRI	IORITY: Existi	ng Deficiency				CRA0022_P	0
PROBLEM	1 IDENTIFICA	TION OR NE	ED:							PROJECT RANKING	
Baptist Ter	race - Imman	ent loss of 197	7 affordable ser	nior housing ur	nits in the CRA.	•				Department Rating	2.
Cloop Too	m Building D	owntown Clos	n Toom has ou	itarown it's our	ront facility and	thoir storage s	roa on Silvia I	ane is no longer	availabo duo to		
					storage space i		ilea on Silvia L	ane is no longer	availabe due to	CIE Requirement	N
		· ·	·		•					CONTACT: David Barilla	4072463703
										REMARKS	
RECOMMI	ENDED SOLU	JTION (PROJ	ECT DESCRIF	PTION):						-	
Baptist Ter	race - CRA fu	ındina securea	d affordability o	of 197 senior ho	ousing units in	the CRA for a n	ninimum of an	additional 30 yea	ars.		
•		•	•		•			•			
Clean Tear	m - Construction	on of a new ap	oprox. 11K sqft	office and stor	rage facility for	the Clean Tear	n on city-owne	d property in Par	ramore.		
										Recurring?	No
										Recurring?	No
										SERVICE AR	EA
										SERVICE AR DOWNTOW	EA N
		PF	ROPOSED PR	OJECT FINAN	NCING AND E	XPENDITURES	S BY YEAR			SERVICE AR	EA N
FUND	2022/23	1	1			XPENDITURES FIVE YR	S BY YEAR LATER	PRIOR	Total	SERVICE AR DOWNTOW	EA N
	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER			SERVICE AR DOWNTOW	EA N
1250	\$0	2023/24	2024/25	2025/26	2026/27	FIVE YR \$5,000,000	LATER \$0	\$3,500,000	\$8,500,000	SERVICE AR DOWNTOW	EA N
		2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER			SERVICE AR DOWNTOW	EA N
1250	\$0	2023/24	2024/25	2025/26	2026/27	FIVE YR \$5,000,000	LATER \$0	\$3,500,000	\$8,500,000	SERVICE AR DOWNTOW	EA N
1250	\$0	2023/24	2024/25	2025/26	2026/27	FIVE YR \$5,000,000	LATER \$0	\$3,500,000	\$8,500,000	SERVICE AR DOWNTOW	EA N
1250	\$0	2023/24	2024/25	2025/26	2026/27	FIVE YR \$5,000,000	LATER \$0	\$3,500,000	\$8,500,000	SERVICE AR DOWNTOW	EA N
1250	\$0	2023/24	2024/25	2025/26	2026/27	FIVE YR \$5,000,000	LATER \$0	\$3,500,000	\$8,500,000	SERVICE AR DOWNTOW	EA N
1250	\$0	2023/24	2024/25	2025/26	2026/27	FIVE YR \$5,000,000	LATER \$0	\$3,500,000	\$8,500,000	SERVICE AR DOWNTOW	EA N
1250	\$0 \$0	2023/24	2024/25 \$1,000,000 \$1,000,000	2025/26	2026/27	FIVE YR \$5,000,000 \$5,000,000	\$0 \$0	\$3,500,000	\$8,500,000 \$8,500,000	SERVICE AR DOWNTOW	EA N

PROJECT	COST BY PHASE		IMPACT ON OPERATING COS	ST (+-)
Project Phasing Description	Estimated Time From To	Estimated Cost	Salaries, Wages, Benefits	\$0
Clean Team Building	10/1/2019 9/30/2021	\$4,000,000	Operating Costs	\$0
Baptist Terrace	10/1/2019 9/30/2021	\$1,000,000	Other Capital Costs Total Annual Operating Costs:	\$0 \$0
			SOURCE: Total Annual Income	

TYPE OF S	ERVICE: Ec	onomic Develo	pment	PRO	DJECT NUMB	ER PROJECT I	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTME	NT: EC	CONOMIC DEV	ELOPMENT	18-0	CRA-002	Streetscape	Improvements	;			
DIVISION:	CC	DMMUNITY RE	DEVELOPME	NT AGE PRI	ORITY: Repa	ir / Replacemer	it			CRA0018_P	0
PROBLEM	IDENTIFICA	TION OR NEE	D:							PROJECT RANKING	
Major dama	ge existing or	n sidewalks bo	th concrete and	d paver - creat	ting trip hazard	ds and unsightly	damage. Cont	nuing to move t	through	Department Rating	3.
	wntown and repair paver areas that are causing hazards or are unsightly. Doing a little work on Orange where hazards have presented emselves. The rest of the work for the next two years will be on C&D streets - streets deemed to not be main. Once Downtown Master Plan is										
		will receive repa	CIE Requirement								
										CONTACT: Rondale Silcott	4072463603
										REMARKS	
RECOMME	NDED SOLU	JTION (PROJE	ECT DESCRIP	TION):							
Jtilizing Cle	an Team and	d outside vendo	ors to tackle trip	hazards and	unsightly stree	etscape in order	of importance	priority.			
Paver & Sid	lewalk Repair	rs									
avoi a oia	owant repair	3									
										Recurring?	No
										SERVICE AR	EA
										DOWNTOW	N
										LOCATION	
		PR	OPOSED PRO	DJECT FINAN	ICING AND E	XPENDITURES	BY YEAR			MAXINII A	
	0000/00	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		. ()
FUND	2022/23										
FUND 250	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000	\$0	\$1,950,000	\$4,450,000		i was
		\$500,000 \$500.000	\$500,000 \$500.000	\$500,000 \$500.000	\$500,000 \$500,000	\$2,500,000 \$2,500,000	\$0 \$0	\$1,950,000 \$1,950,000	\$4,450,000 \$4,450,000		

PROJEC [*]	T COST BY PHASE		IMPACT ON OPERATING COST (+-)
Project Phasing	Estimated Time	Estimated Cost	
Description	From To		Salaries, Wages, Benefits
			Operating Costs
			Other Capital Costs
			Total Annual Operating Costs:
			SOURCE:
			Total Annual Income

TYPE OF	SERVICE: Ec	onomic Develo	pment	PRO	DJECT NUMBE	R PROJECT I	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTM	MENT: EC	CONOMIC DEV	ELOPMENT	21-0	CRA-002	Streetscape	Matching				
DIVISION:	: CC	DMMUNITY RE	DEVELOPMENT	AGE PRI	ORITY: Repair	/ Replacemen	t			CRA0014_P	0
		TION OR NEE								PROJECT RANKING	
The streets	scape in certa	in areas of dow	ntown is in need	of renovatio	n or reconstruct	tion, landscapi	ng, lighting, and	I street furniture).	Department Rating	3.
										CIE Requirement	N
										CONTACT: Mercedes Blanca	407246362
										REMARKS	
RECOMM	IENDED SOLU	JTION (PROJE	CT DESCRIPT	ON):						-	
he Progra	am, which is inc		thereto, the CRA e Downtown Stre	eetscape Gu	idelines (Guide	lines), the CRA	A provides finan				
			Jowintown Ghand		.,	eni Alea (Alea).			Recurring?	No
			Jowntown Charle	io Communi	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	eni Alea (Alea).			Recurring?	No
			owntown Onanc		,	eni Alea (Alea).			SERVICE ARE	A
			JOWINGWIT GHANG		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	eni Alea (Alea).			SERVICE ARE DOWNTOWN	A
		PR	OPOSED PROJ		, , , , , , , , , , , , , , , , , , ,	,				SERVICE ARE	A
TUND	2022/23	PR 2023/24	OPOSED PROJ		ICING AND EX	,		PRIOR	Total	SERVICE ARE DOWNTOWN	A
	2022/23		OPOSED PROJ	ECT FINAN	ICING AND EX	PENDITURES	B BY YEAR	PRIOR \$300,000		SERVICE ARE DOWNTOWN LOCATION	A
FUND 1250 ALL		2023/24	OPOSED PROJ 2024/25 2	ECT FINAN 2025/26	ICING AND EX	PENDITURES FIVE YR	B BY YEAR LATER		Total	SERVICE ARE DOWNTOWN LOCATION	A

PROJEC	T COST BY PHASE		IMPACT ON OPERATING COS	ST (+-)
Project Phasing	Estimated Time E	stimated Cost		
Description	From To		Salaries, Wages, Benefits	\$0
The Beacham	10/1/2020 9/30/2021	\$75,000	Operating Costs	\$0
Firestone	10/1/2020 9/30/2021	\$150,000	Other Capital Costs	\$0
			Total Annual Operating Costs:	\$0
			SOURCE:	
			Total Annual Income	

		conomic Develo	•			ER PROJECT				FINANCIAL PROJECT #	PAGE
DEPARTM		CONOMIC DEV			CRA-001	Under I Des				CBA0010 B	0
DIVISION:		OMMUNITY RE		NT AGE PRI	ORITY: Futur	e Need/Planned	d Expansion			CRA0019_P	0
		ATION OR NEE		4 .		4.				PROJECT RANKING	
	a larger expar ports district/l	nse under the ne Parramore.	ew 14 Interchan	ge tnere is a n	ieed to activate	e this space and	bring the east	business distric	t togetner with	Department Rating	4.
										CIE Requirement	Υ
										CONTACT: Doug Metzger	4072463414
										REMARKS	
RECOMM	IENDED SOL	UTION (PROJE	ECT DESCRIP	TION):						_	
		an interactive zo			terchange in d	owntown betwee	an Pohinson St	reet and Church	. St		
resign and	u impiement	an interactive 20	nie underneau	i tile liew i4 illi	lerchange in d	Owntown between	en Robinson St	reet and Church	101.		
										Recurring?	No
										SERVICE AREA	A
										DOWNTOWN	
										LOCATION	
		PR	OPOSED PR	DJECT FINAN	ICING AND E	XPENDITURES	S BY YEAR				
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total	Gate	MILES STATE
						1	ı				THE RESERVE THE PARTY OF THE PA
250	\$7,747,041	\$2,500,000	\$0	\$0	\$0	\$10,247,041	\$0	\$7,750,000	\$17,997,041		TO Elec
	\$7,747,041 \$7,747,041	\$2,500,000 \$2,500,000	\$0 \$0	\$0 \$0	\$0 \$0	\$10,247,041 \$10,247,041	\$0 \$0	\$7,750,000 \$7,750,000	\$17,997,041 \$17,997,041		TO Elect
						1					TO Elec
						1				Total Balling B	
						1					(I) Elec
						1					
						1					
	\$7,747,041		\$0			\$10,247,041	\$0		\$17,997,041		
ALL	\$7,747,041	\$2,500,000	\$0	\$0		\$10,247,041	\$0	\$7,750,000	\$17,997,041		
ALL	\$7,747,041 PRO Phasing	\$2,500,000 JECT COST E	\$0	\$0 e E	\$0	\$10,247,041	\$0	\$7,750,000	\$17,997,041		TO A
Project Descri	PRO Phasing iption	\$2,500,000 JECT COST E	\$0 BY PHASE Estimated Tim From To	\$0 e E	\$0	\$10,247,041 IMP t Salaries,	\$0 ACT ON OPER Wages, Benefi	\$7,750,000	\$17,997,041		
Project Descri	PRO Phasing iption	\$2,500,000 JECT COST E	\$0 BY PHASE Estimated Tim From To 10/1/2019	e E	\$0 Estimated Cos \$7,750,000	IMP t Salaries, Operating	ACT ON OPER Wages, Benefit g Costs	\$7,750,000	\$17,997,041	B G B B S Perime	
Project Descri	PRO Phasing iption	\$2,500,000 JECT COST E	\$0 BY PHASE Estimated Tim From To	\$0 e E	\$0	IMP t Salaries, Operating	\$0 ACT ON OPER Wages, Benefit g Costs upital Costs	\$7,750,000 RATING COST	\$17,997,041		
Project Descri	PRO Phasing iption	\$2,500,000 JECT COST E	\$0 BY PHASE Estimated Tim From To 10/1/2019	e E	\$0 Estimated Cos \$7,750,000	IMP t Salaries, Operating	ACT ON OPER Wages, Benefit g Costs	\$7,750,000 RATING COST	\$17,997,041		
	PRO Phasing iption	\$2,500,000 JECT COST E	\$0 BY PHASE Estimated Tim From To 10/1/2019	e E	\$0 Estimated Cos \$7,750,000	IMP t Salaries, Operating Other Ca Total Ann	\$0 ACT ON OPER Wages, Benefit g Costs pital Costs nual Operating of	\$7,750,000 RATING COST	\$17,997,041		
Project Descri	PRO Phasing iption	\$2,500,000 JECT COST E	\$0 BY PHASE Estimated Tim From To 10/1/2019	e E	\$0 Estimated Cos \$7,750,000	Salaries, Operating Other Ca Total Ann	\$0 ACT ON OPER Wages, Benefit g Costs pital Costs nual Operating of	\$7,750,000 RATING COST	\$17,997,041		

TYPE OF SERVIC	CE: Economic Develo	pment	PRO	OJECT NUMB	ER PROJECT	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTMENT:	ECONOMIC DEV			CRA-004		Open Spaces				
DIVISION:	COMMUNITY RE		NT AGE PRI	ORITY: Existi	ing Deficiency				CRA0021_P	0
	TIFICATION OR NEE								PROJECT RANKING	
Project DTO identi	ified a need in downto	own for more o	pen space/pai	rks and venues	s for the commu	unity to gather.			Department Rating	2.
									CIE Requirement	N
									CONTACT: Mercedes Blanca	4072463625
									REMARKS	
RECOMMENDED	SOLUTION (PROJ	ECT DESCRIF	PTION):							
The CRA is fundin	g the construction an	d improvemer	it of opens spa	ces in downto	wn. Currently, t	hose spaces inc	clude Central Pa	ark in Creative		
									Recurring?	No
									SERVICE ARE	
									DOWNTOWN	
	DE		O IFOT FINIAN	ICINIC AND E	XPENDITURE	C DV VEAD			LOCATION	
FUND 2022		2024/25	т	T	FIVE YR	LATER	PRIOR	Total		
			2025/26							
1250 \$5,000		\$2,000,000	\$2,000,000	1	\$13,000,000	\$0	\$1,500,000	\$14,500,000	minania .	
ALL \$5,000	0,000 \$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$13,000,000	\$0	\$1,500,000	\$14,500,000		
									BOOTH TO THE PARTY OF THE PARTY	
	PROJECT COST I	BY PHASE			IMF	PACT ON OPER	RATING COST	(+-)		
Project Phasing	.	Estimated Tim	ie E	stimated Cos	t					
Description	I	From To	1		Salaries	, Wages, Benef	its	\$0		
Orange Robinson	Park	10/1/2019	9/30/2021	\$2,200,000	Operatin	g Costs		\$0		
Checker Park	hecker Park 10/1/2020 9/30/2021 \$1,000,000							\$0		
Central Park	\$5,500,000	Total An	nual Operating	Costs:	\$0					
					SOURC	E:				
					Total An	nual Income				

						Operatin	g Costs				
Descrip	ption	F	From To			Salaries,	Wages, Benef	its			
Project F			Estimated Time		stimated Cost						
	PROJ	ECT COST E	BY PHASE			IMF	PACT ON OPE	RATING COST	(+-)		
											•
ALL	\$1,550,000	\$0	\$0	\$0	\$0	\$1,550,000	\$22,344,356	\$18,645,000	\$42,539,356	•	
3001	\$1,550,000	\$0	\$0	\$0	\$0	\$1,550,000	\$22,344,356	\$18,645,000	\$42,539,356		
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
		PR	OPOSED PRO	DJECT FINAN	ICING AND EX	KPENDITURE	S BY YEAR			255,11011	
										LOCATION	
										CITYWIDE	EA
										Recurring? SERVICE ARE	Yes
(\$500,000)		or Communica	ations media pl					on (3) Citywid 00,000) The Dep		Projects identified were approprioritization; however, are su if deemed necessary by city s	ved based on bject to change taff.
		<u> </u>			(2) Switch in	Telecom provis	ders (\$400 000	and (3) Citywid	e Cameras	within budgeted allotment to be by the Chief Information Offic	
RECOMME	NDED SOLU	TION (PROJE	ECT DESCRIP	TION):						REMARKS Formerly named Technology Enhancement Projects; chan capital plan. Items to be repla	ged in FY18 aced each year
										CONTACT: Rosa Akhtarkha	va 4072462124
implementa		and external s						Includes hardy for internal ope		Department Rating CIE Requirement	2. 1 N
PROBLEM	I IDENTIFICA	TION OR NEE	D:			<u> </u>				PROJECT RANKING	1
DEPARTMI DIVISION:			MANAGEMENT		ORITY: Existii		i recillology Li	mancements		TMD0003_P	0
ユーロハロ ロバ	ENIT: DI I	CINIECC 9 EIN	nent IANCIAL SVCS		ГМD-001	R PROJECT	Technology E	hanaamanta		FINANCIAL PROJECT #	PAGE

Other Capital Costs

Total Annual Income

SOURCE:

Total Annual Operating Costs:

TYPE OF	SERVICE: G	eneral Governm	nent	PR	OJECT NUMBI	ER PROJECT	NAME:			FINIANIOIAL PROJECT "	DAGE	
DEPARTM		USINESS & FIN			TMD-007			ardware & Softw	vare Undates	FINANCIAL PROJECT #	PAGE	
DIVISION:		ECHNOLOGY N			ORITY: Existi		TCCIIIOlogy TR	ilawaic a conti	vare opuates	TMD0007_P	0	
PROBLEM	/ IDENTIFIC	ATION OR NEE	ED:			,				PROJECT RANKING		
Enterprise	-level funding	to facilitate life-	-cycle, upgrade	s and replace	ments of perso	onal computer h	ardware, softw	are, and associa	ated peripherals.	Department Rating	2.4	
	purchase additional devices. The type and quantity will be determined once everyone is back to the office and decision is made on who will needing what. Also, because of shift to a more mobile workforce and laptops becoming primary device for many people, we will need to									CIE Requirement N		
purchase a	hase additional docking station to allow the laptop to be configured to work with monitors and accessories. We are looking at potentially a cional docking stations.									CONTACT: Rosa Akhtarkhav	/a 4072462124	
										REMARKS		
RECOMM	ENDED SOL	.UTION (PROJE	ECT DESCRIP	TION):								
Estimates	for Getac M	CTs (\$5.1K per)	and HP Lapto	ps (\$1.7K per)								
FY24 - \$2.	.2M (269 Lapt .5M (476 Lapt	tops @ \$457K a tops @ \$809K a	and 340 Getacs	@ \$1.7M);								
FY25 - \$2.	.1M (236 Lap	tops @ \$401K a	and 341 Getacs	i @ \$1.7M)						Recurring?	Yes	
										SERVICE ARE	A	
										CITYWIDE		
										LOCATION		
		PR	OPOSED PRO	DJECT FINAN	CING AND E	XPENDITURES		1	П			
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total			

			COL COLD I IX	0020111101		A LINDII OILL	5 D L / (
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total
3001	\$2,500,000	\$2,500,000	\$2,100,000	\$0	\$0	\$7,100,000	\$0	\$710,000	\$7,810,000
ALL	\$2,500,000	\$2,500,000	\$2,100,000	\$0	\$0	\$7,100,000	\$0	\$710,000	\$7,810,000

				22912		8
PROJEC	T COST BY PHASE		IMPACT ON OPERATING COST (+-)			
Project Phasing	Estimated Time	Estimated Cost				1.00
Description	From To		Salaries, Wages, Benefits			
			Operating Costs		4.7	3 77.00
			Other Capital Costs	74		4
			Total Annual Operating Costs:	***		
			SOURCE:		230	
			Total Annual Income	2		

		eneral Governm				ER PROJECT				FINANCIAL PROJECT #	PAGE
EPARTI		USINESS & FIN			ΓMD-002		l Efficiency Proj	ect		TMD0002 P	0
DIVISION		ECHNOLOGY N		T PRI	ORITY: Exist	ing Deficiency				TIVIDUUUZ_P	U
		ATION OR NEE			0.1	2 (- (b20)-				PROJECT RANKING	
enterprise systems, a	e-level funding as well as inte	for programs at rnal productivity	nd applications	all City Office	ective City servers and Departm	vices to the citiz nents.	ens. Includes p	oublic-facing info	ormation	Department Rating	2.4
,		, ,	,	,	•					CIE Requirement	N
										CONTACT: Rosa Akhtarkha	va 407246212
										REMARKS	
PECOMM	IENDED SOL	UTION (PROJE	ECT DESCRIE	PTIONI\·							
		*		-	and (2) ITCM	Phase II (\$400,	000)				
Y23 Bud	get - (1) OPD	Evidence iviana	igement Syste	m (\$100,000);	and (2) 115W	Phase II (\$400,	000).				
										Recurring?	Yes
										SERVICE ARE	ΞA
										CITYWIDE	
		DD	ODOOED DD	O IFOT FINIAN	IOINIO AND E	VOENDITUDE	2 5 7 7 5 4 5			LOCATION	
	0000/00					XPENDITURES		DDIOD	70.4.1		
FUND	2022/23		2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
3001	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$435,000	\$935,000		
ALL	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$435,000	\$935,000		
		JECT COST E					ACT ON OPER	RATING COST	(+-)		
	Phasing		Estimated Tim		stimated Cos						
Descr	iption		From To			Salaries,	Wages, Benefi	ts			
						Operating	g Costs				
						Other Ca	pital Costs				
						Total Ann	nual Operating	Costs:			
						SOURCE					
						Total Ann	nual Income				

TYPE OF S	ERVICE: G	eneral Governn	nent	PR	OJECT NUMBE	R PROJECT I	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTME	ENT: B	USINESS & FII	NANCIAL SVC	S. 16-	REM-001	Real Estate	Acquisition an	d Remediation			_
DIVISION:		EAL ESTATE N		PRI	ORITY: Future	Need/Planned	d Expansion			REM0010_P	0
		ATION OR NEI								PROJECT RANKING	
Periodically endeavor co	the City nee ould carry a	eds to take adva significant cost	antage of the re but we need to	eal estate marl b be able to rea	ket to purchase act quickly to or	property in stra	ategic positions t are in the bes	throughout the t interest of the	City. This Citv.	Department Rating	4.
	,	3							- ,	CIE Requirement	N
										CONTACT: Laurie Botts	4072462653
										REMARKS	
RECOMME	NDED SOL	UTION (PROJ	ECT DESCRI	PTION):							
environmen	tal remediat	ion. There is a	possibility that	t in the future la	associated with and purchases oject being cons	and costs from	this funding so	reys, title work, ource could be o	and iffset by land		
FY23 REM0010_F		00 ental Remediati	on Citywide - ¢	3100 000						Recurring?	Yes
TKEIWIOO 12_1	LIIVIIOIIIII	ina remedian	ori Oitywide - 4	7100,000						SERVICE ARE	A
										CITYWIDE	
										LOCATION	
		PF	ROPOSED PR	OJECT FINAN	CING AND EX	(PENDITURES	BY YEAR	T			
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
3006	\$1,100,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,100,000	\$0	\$3,063,386	\$8,163,386		
ALL	\$1,100,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,100,000	\$0	\$3,063,386	\$8,163,386		
	PRO	JECT COST	BY PHASE			IMP	ACT ON OPE	RATING COST	(+-)		
Project P	U		Estimated Tim		stimated Cost						
Descrip	otion		From To)		Salaries,	Wages, Benef	its	\$0		
						Operating	g Costs		\$0		
						Other Ca	pital Costs		\$0		
						Total Ann	nual Operating	Costs:	\$0		
						SOURCE	<u>:</u> :				
						Total Ann	nual Income				

worked to transition as many records as possible to a digital format, but the storage system currently utilized (PaperVision) is not an intelligent epository and thus cannot easily be indexed, searched, or used for other digital processes. Additionally, there are certain forms of records that equire special expertise or equipment to convert to a digital format, and for anything that cannot be converted and/or requires permanent etention, extra steps are needed to ensure archival preservation. RECOMMENDED SOLUTION (PROJECT DESCRIPTION): To ensure that records are preserved for future reference or public records requests and can be accessed in an efficient manner, a two-phase project is requested to improve our records system and address records that are not currently digitalized. Phase One – Laserfiche Deployment: Deploy the Laserfiche precords repository, migrate our existing digital records from PaperVision to the new system, and train staff on how to use the Laserfiche is an intelligent repository that addresses our need for record indexing, searching, and integration with other digital processes. This filter touch also facilitate us expanding use of the system beyond the Clerk's Office, to begin working towards centralizing the storage of SERVICE AREA Chase Two – Microfilm Digitizing and Physical Record Preservation: Chase Two – Microfilm Digitizing and Physical Record Preservation: Citywide Convert our physical microfilm records into a digital format so that they can also be stored in the Laserfiche repository. The films themselves are PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR FUND 2022/23 2023/24 2024/25 2025/26 2025/26 FIVE YR LATER PRIOR Total			eneral Governm				ER PROJECT				FINANCIAL PROJECT #	PAGE
PROJECT COST BY PHASE Project Phasing Estimated Cost Project Phasing Estimated Time Estimated Cost Project Phasing Estimated Time Estimated Cost Description To Coperating Costs Second Preservation Selections of all projects page selection and representation Coperating Costs Second Preservation Project Phasing Estimated Time Estimated Cost Description To Coperating Costs Second Preservation Selection Project Phasing Estimated Time Estimated Cost Description From To Coperating Costs Selection Selection Preservation Selection Preserva	DEPARTM	IENT: E	CECUTIVE OFF	FICES				nagement and F	Preservation		0.1/0	
Pursuant to City Code, the City Clark is the custodian of all ordinances, records, files, books and papers of the City, all of which are deemed ublic records. As such, the Clark's Office is responsible for the storage and wind and retention of these documents. Over time the office has consolible for the storage and wind and retention of these documents. Over time the office has consolible for the storage and wind and retention of these documents. Over time the office has consolible for the storage system currently utilized (PaperVision) is not an intelligent people of the consolidation as many records as possible to a digital format, but the storage system currently utilized (PaperVision) is not an intelligent people of the converted and/or requires permanent. Department Rating 2. CIR Requirement of the converted and/or requires permanent. Department Rating 2. CIR Requirement of the converted and/or requires permanent. Department Rating 2. CIR Requirement of the converted and/or requires permanent. Department Rating 2. CIR Requirement of the converted and/or requires permanent. Department Rating 2. CIR Requirement of the converted and/or requires permanent. Department Rating 2. CIR Requirement of the converted and/or requires permanent. Department Rating 2. CIR Requirement of the converted and/or requires permanent. Department Rating 2. CIR Requirement of the converted and/or requires permanent. Department Rating 2. CIR Requirement of the converted and/or requires permanent. Department Rating 2. CIR Requirement of the converted and/or requires permanent. Department Rating 2. CIR Requirement of the converted and/or requires permanent. Department Rating 2. CIR Requirement of the converted and/or requires permanent. Department Rating 2. CIR Requirement of the converted and/or requires permanent. Department Rating 2. CIR Requirement of the converted and/or requires permanent. Department Rating 2. CIR Requirement of the converted and/or requires permanent. Department Rating 2. CIR Requirement of the	DIVISION:	CI	TY CLERK		PRI	ORITY: Existi	ng Deficiency				CLK0004_P	0
A SECOMMENDED SOLUTION (PROJECT DESCRIPTION): To ensure that records are preserved for future reference or public records that against each of the serviced its responsible of the serviced in the Laserfiche Pepository migrate our existing digital records from Paper/Vision to the new system, and train staff on how to use taser that records are preserved for future reference or public records that against the strength of the system beyond the Clerk's Office, to begin working towards centralizing the storage of Epparation working towards centralizing the storage of Epparation of the Service of the Service of Ser											PROJECT RANKING	
CONTACT: Stephanie Herdoci 40 requires personal as possible and adjust informat, but the storage system currently utilized (PaperVision) is not an intelligent applicable of the properties of requirement or converted and or requires permanent attention, extra steps are needed to ensure archival preservation. RECOMMENDED SOLUTION (PROJECT DESCRIPTION): To ensure that records are preserved for future reference or public records from the permanent and address records that are not currently digitalized. Phase Too – Laserfiche Deployment: Paper No – Microfilm Digitizing and Physical Record Preservation PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR PROJECT COST BY PHASE IMPACT ON OPERATING COST (+) Project Phasing Estimated Time Estimated Cost Project Phasing Estimated Time Estimated Cost Description From To Salaries, Wages, Benefits \$0 Operating Costs \$65,000 Other Capital Costs \$0 Other Capital Costs											Department Rating	2.
epository and thus cannot éasily be indexed, searched, or used for other digital processes. Additionally, there are certain forms of records that equire special expenties or equipment to converte and additionally, there are certain forms of records that equire special expensive or support of the expensive of the expen											,	
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): To ensure that records are preserved for future reference or public records requests and can be accessed in an efficient manner, a two-phase ropect is requested to improve our records system and address records that are not currently digitalized. Phase One – Laserfiche Deployment: Peploy the Laserfiche records repository, migrate our existing digital records from PaperVision to the new system, and train staff on how to use Laserfiche is an intelligent repository migrate our existing digital records from PaperVision to the new system, and train staff on how to use Laserfiche is an intelligent repository, migrate our existing digital records from PaperVision to the new system, and train staff on how to use Laserfiche is an intelligent repository that addresses our need for record indexing, searching, and integration with other digital processes. This forth would also facilitate us expanding use of the system beyond the Clerk's Office, to begin working towards centralizing the storage of PaperIrental records. SERVICE AREA Citywide Citywide CIVID 2022/23 2023/24 2024/25 2025/26 2026/27 FIVE YR LATER PRIOR Total SERVICE AREA Citywide LOCATION PROJECT COST BY PHASE IMPACT ON OPERATING COST (+-) Project Phasing Estimated Time Estimated Cost Description From To Alicrofilm Digitizing and Physical 101/2022 9/30/2024 \$300,000 Operating Costs \$65,000 Other Capital Costs \$00	repository a	and thus cann	not éasily be inc	dexed, searche	d, or used for	other digital pr	ocesses. Additi	ionally, there are	e certain forms	of records that	CIL Requirement	IN
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): To ensure that records are preserved for future reference or public records requests and can be accessed in an efficient manner, a two-phase project is requested to improve our records system and address records that are not currently digitalized. Phase One – Laserfiche Deployment: Peploy the Laserfiche is an intelligent repository, migrate our existing digital records from PaperVision to the new system, and train staff on how to use Laserfiche propository that addresses our need for record indexing, searching, and integration with other digital processes. This refort would also facilitate us expanding use of the system beyond the Clerk's Office, to begin working towards centralizing the storage of legeratmental records. Phase Two – Microfilm Digitizing and Physical Record Preservation: PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR FUND 2022/23 2023/24 2024/25 2025/26 2026/27 FIVE YR LATER PRIOR Total PROPOSED PROJECT COST BY PHASE IMPACT ON OPERATING COST (+-) PROJECT COST BY PHASE IMPACT ON OPERATING COST (+-) Project Phasing Estimated Time Estimated Cost Description From To Salaries, Wages, Benefits \$0 Operating Costs \$65,000 Other Capital Costs \$0 Other Capital Costs \$0 Other Capital Costs						and for anythin	ng that cannot b	oe converted an	d/or requires p	ermanent	CONTACT: Stephanie Herdo	oci 40724633
To ensure that records are preserved for future reference or public records requests and can be accessed in an efficient manner, a two-phase project is requested to improve our records system and address records that are not currently digitalized. Phase One – Laserfiche Deployment: Deploy the Laserfiche repository, migrate our existing digital records from PaperVision to the new system, and train staff on how to use to the Laserfiche repository that addresses our need for record indexing, searching, and integration with other digital processes. This flort would also facilitate us expanding use of the system beyond the Clerk's Office, to begin working towards centralizing the storage of legarithmental records. Phase Two – Microfilm Digitizing and Physical Record Preservation: PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR FUND 2022/23 2023/24 2024/25 2025/26 2026/27 FIVE YR LATER PRIOR Total PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR FUND 2022/23 2023/24 2024/25 2025/26 2026/27 FIVE YR LATER PRIOR Total PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR FUND 2022/23 2023/24 2024/25 2025/26 2026/27 FIVE YR LATER PRIOR Total PROPOSED PROJECT COST BY PHASE IMPACT ON OPERATING COST (+-) Project Phasing Estimated Time Estimated Cost Description From To Salaries, Wages, Benefits \$0 Operating Costs \$65,000 Other Capital Costs \$0 Other Capital Costs \$0 Other Capital Costs \$0 Other Capital Costs	eternion, e	exila steps alt	e needed to ens	suite aicilivai pi	reservation.						REMARKS	
To ensure that records are preserved for future reference or public records requests and can be accessed in an efficient manner, a two-phase project is requested to improve our records system and address records that are not currently digitalized. Phase One – Laserfiche Deployment: Deploy the Laserfiche repository, migrate our existing digital records from PaperVision to the new system, and train staff on how to use to the Laserfiche repository that addresses our need for record indexing, searching, and integration with other digital processes. This flort would also facilitate us expanding use of the system beyond the Clerk's Office, to begin working towards centralizing the storage of legarithmental records. Phase Two – Microfilm Digitizing and Physical Record Preservation: PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR FUND 2022/23 2023/24 2024/25 2025/26 2026/27 FIVE YR LATER PRIOR Total PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR FUND 2022/23 2023/24 2024/25 2025/26 2026/27 FIVE YR LATER PRIOR Total PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR FUND 2022/23 2023/24 2024/25 2025/26 2026/27 FIVE YR LATER PRIOR Total PROPOSED PROJECT COST BY PHASE IMPACT ON OPERATING COST (+-) Project Phasing Estimated Time Estimated Cost Description From To Salaries, Wages, Benefits \$0 Operating Costs \$65,000 Other Capital Costs \$0 Other Capital Costs \$0 Other Capital Costs \$0 Other Capital Costs												
To ensure that records are preserved for future reference or public records requests and can be accessed in an efficient manner, a two-phase project is requested to improve our records system and address records that are not currently digitalized. Phase One – Laserfiche Deployment: Deploy the Laserfiche repository, migrate our existing digital records from PaperVision to the new system, and train staff on how to use to the Laserfiche repository that addresses our need for record indexing, searching, and integration with other digital processes. This flort would also facilitate us expanding use of the system beyond the Clerk's Office, to begin working towards centralizing the storage of legarithmental records. Phase Two – Microfilm Digitizing and Physical Record Preservation: PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR FUND 2022/23 2023/24 2024/25 2025/26 2026/27 FIVE YR LATER PRIOR Total PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR FUND 2022/23 2023/24 2024/25 2025/26 2026/27 FIVE YR LATER PRIOR Total PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR FUND 2022/23 2023/24 2024/25 2025/26 2026/27 FIVE YR LATER PRIOR Total PROPOSED PROJECT COST BY PHASE IMPACT ON OPERATING COST (+-) Project Phasing Estimated Time Estimated Cost Description From To Salaries, Wages, Benefits \$0 Operating Costs \$65,000 Other Capital Costs \$0 Other Capital Costs \$0 Other Capital Costs \$0 Other Capital Costs												
Phase One — Laserfiche Deployment: Deploy the Laserfiche Deployment: Deploy the Laserfiche records repository, migrate our existing digital records from PaperVision to the new system, and train staff on how to use to Laserfiche records repository, migrate our existing digital records from PaperVision to the new system, and train staff on how to use to Laserfiche is an intelligent repository that addresses our need for record indexing, searching, and integration with other digital processes. This fifter would also facilitate us expanding use of the system beyond the Clerk's Office, to begin working towards centralizing the storage of legeratmental records. Phase Two — Microfilm Digitizing and Physical Record Preservation: Departmental records. PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR TUND 2022/23 2023/24 2024/25 2025/26 2026/27 TIVE YR LATER PRIOR Total Description Total Section Secti	RECOMMI	ENDED SOL	JTION (PROJE	ECT DESCRIF	PTION):							
Phase One – Laserfiche Deployment: Deploy the Laserfiche records repository, migrate our existing digital records from PaperVision to the new system, and train staff on how to use to be considered to the coordinate of the system beyond the Clerk's Office, to begin working towards centralizing the storage of lepartmental records. Phase Two – Microfilm Digitizing and Physical Record Preservation: PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR FUND 2022/23 2023/24 2024/25 2025/26 2026/27 FIVE YR LATER PRIOR Total PROJECT COST BY PHASE PROJECT COST BY PHASE IMPACT ON OPERATING COST (+-) Project Phasing Estimated Time Estimated Cost Description From To Description From To Microfilm Digitizing and Physical 10/1/2022 9/30/2024 \$300,000 ALL \$200,000 \$100,000 \$0 \$0 \$0 \$0 \$300,000 \$0 \$100,000 \$400,000 ACCORDING TO PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR FOR SERVICE AREA Citywide LOCATION Recurring? Not SERVICE AREA Citywide LOCATION PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR FUND 2022/23 2023/24 2024/25 2025/26 2026/27 FIVE YR LATER PRIOR Total PROJECT COST BY PHASE IMPACT ON OPERATING COST (+-) Project Phasing Estimated Time Estimated Cost Salaries, Wages, Benefits \$0 Operating Costs \$65,000 Other Capital Costs \$0 Other Capital Co									efficient manne	r, a two-phase		
Deploy the Laserfiche records repository, migrate our existing digital records from PaperVision to the new system, and train staff on how to use t. Laserfiche is an intelligent repository that addresses our need for record indexing, searching, and integration with other digital processes. This infort would also facilitate us expanding use of the system beyond the Clerk's Office, to begin working towards centralizing the storage of legarimental records. Recurring? No.	project is re	equested to in	nprove our reco	ords system an	id address rec	ords that are n	ot currently digi	italized.				
L Laserfiche is an intelligent repository that addresses our need for record indexing, searching, and integration with other digital processes. This infort would also facilitate us expanding use of the system beyond the Clerk's Office, to begin working towards centralizing the storage of service of the system beyond the Clerk's Office, to begin working towards centralizing the storage of service of the system beyond the Clerk's Office, to begin working towards centralizing the storage of service of the system beyond the Clerk's Office, to begin working towards centralizing the storage of service of the system beyond the Clerk's Office, to begin working towards centralizing the storage of service of the system beyond the Clerk's Office, to begin working towards centralizing the storage of SERVICE AREA Clays and the storage of service of the system beyond the Clerk's Office, to begin working towards centralizing the storage of SERVICE AREA Clays and storage of SERVICE AREA Clays and storage of SERVICE AREA Clays are storage of SERVICE AREA Clays and storage of SERVICE AREA Clays are storage of SERVICE AREA Clays and storage of SERVICE AREA Clays are storage of SERVICE AREA Clays and storage of SERVICE AREA Clays are storage of SERVICE AREA Clays are storage of SERVICE AREA Clays and storage of SERVICE AREA Clays are storage of SERVICE AREA Clays are storage of SERVICE AREA Clays are storage of SERVICE AREA Clays and storage of SERVICE AREA Clays are storage of SERVICE AREA Clays			, ,									
Infort would also facilitate us expanding use of the system beyond the Clerk's Office, to begin working towards centralizing the storage of separtmental records. SERVICE AREA Citywide LOCATION												
Citywide Convert our physical microfilm Digitizing and Physical Record Preservation: Citywide Convert our physical microfilm records into a digital format so that they can also be stored in the Laserfiche repository. The films themselves are PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR FUND 2022/23 2023/24 2024/25 2025/26 2026/27 FIVE YR LATER PRIOR Total FUND Second Stored on the Laserfiche repository. The films themselves are PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR FUND Total FUND Second Stored on the Laserfiche repository. The films themselves are PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR FUND FUND FUND Second Stored on the Laserfiche repository. The films themselves are LOCATION LOCATION FUND FU											Recurring?	No
Commerce Wo - Microfilm Digitizing and Physical Record Preservation:	departmen	ital records.		,	•			· ·	J	· ·	SERVICE ARE	ΞA
Convert our physical microfilm records into a digital format so that they can also be stored in the Laserfiche repository. The films themselves are PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR	Phase Two	n – Microfilm Γ	Digitizing and P	hysical Record	l Preservation						Citywide	
PROJECT COST BY PHASE IMPACT ON OPERATING COST (+-)	Convert ou	ır physical mic	crofilm records	into a digital fo	rmat so that th	ney can also be			sitory. The films	themselves are	LOCATION	
Secord Preservation Septiment 10/1/2021 9/30/2022 \$100.000 \$0 \$100,000 \$400,000 \$			1		ı		XPENDITURE	S BY YEAR		TI		
Second S	FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
PROJECT COST BY PHASE Project Phasing Estimated Time Description From To Salaries, Wages, Benefits Operating Cost Operating Cost Operating Cost Operating Cost Other Capital Costs Other Capital Costs	3001	\$200,000	\$100,000	\$0	\$0	\$0	\$300,000	\$0	\$100,000	\$400,000		
PROJECT COST BY PHASE Project Phasing Estimated Time Estimated Cost Description From To Salaries, Wages, Benefits Operating Costs Operating Costs Operating Costs Operating Costs Other Capital Costs Other Capital Costs	ALL	\$200,000	\$100,000	\$0	\$0	\$0	\$300,000	\$0	\$100,000	\$400,000		
Project Phasing Estimated Time Estimated Cost Description From To Salaries, Wages, Benefits \$0 Microfilm Digitizing and Physical 10/1/2022 9/30/2024 \$300,000 Record Preservation 389 Other Capital Costs \$0 Other Capital Costs \$0				1				1		J [
Project Phasing Estimated Time Estimated Cost Description From To Salaries, Wages, Benefits \$0 Microfilm Digitizing and Physical 10/1/2022 9/30/2024 \$300,000 Record Preservation 389 Other Capital Costs \$0 Other Capital Costs \$0												
Project Phasing Estimated Time Estimated Cost Description From To Salaries, Wages, Benefits \$0 Microfilm Digitizing and Physical 10/1/2022 9/30/2024 \$300,000 Record Preservation 389 Other Capital Costs \$0 Other Capital Costs \$0												
Project Phasing Estimated Time Estimated Cost Description From To Salaries, Wages, Benefits \$0 Microfilm Digitizing and Physical 10/1/2022 9/30/2024 \$300,000 Record Preservation 389 Other Capital Costs \$0 Other Capital Costs \$0												
Project Phasing Estimated Time Estimated Cost Description From To Salaries, Wages, Benefits \$0 Microfilm Digitizing and Physical 10/1/2022 9/30/2024 \$300,000 Record Preservation 389 Other Capital Costs \$0 Other Capital Costs \$0												
Project Phasing Estimated Time Estimated Cost Description From To Salaries, Wages, Benefits \$0 Microfilm Digitizing and Physical 10/1/2022 9/30/2024 \$300,000 Record Preservation 389 Other Capital Costs \$0 Other Capital Costs \$0												
Description From To Salaries, Wages, Benefits \$0 Microfilm Digitizing and Physical 10/1/2022 9/30/2024 \$300,000 Record Preservation		PRO	JECT COST E	BY PHASE			IMP	ACT ON OPER	RATING COST	(+-)		
Description From To Salaries, Wages, Benefits \$0 Microfilm Digitizing and Physical 10/1/2022 9/30/2024 \$300,000 Record Preservation	Proiect I	Phasing	-	Estimated Tim	e E	stimated Cos	t					
Microfilm Digitizing and Physical 10/1/2022 9/30/2024 \$300,000 Record Preservation Other Capital Costs \$65,000 Other Capital Costs \$0								Wages, Benefi	ts	\$0		
Record Preservation assertiche Deployment 10/1/2021 9/30/2022 \$100,000 Other Capital Costs \$0	Microfilm F	Digitizing and I	Physical	10/1/2022	0/30/2024	\$300 000		•		* -		
aserfiche Deployment 10/1/2021 9/30/2022 \$100.000 Uther Capital Costs \$0	Record Pre	eservation	rnysical	10/1/2022	3/30/2024	φουυ,υυυ		-				
I otal Annual Operating Costs: \$65,000				10/1/2021	9/30/2022	\$100,000		•	01-	·		
		. ,			-	,	I otal Ani	nual Operating (Josts:	\$65,000		
SOURCE:							SOURCE	≣:				

Total Annual Income

TYPE OF S	ERVICE: P	ublic Facilities		PRO	OJECT NUMBE	R PROJECT I	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTME		RLANDO VENI			VEN-005		nter Repair & R	eplacement			
DIVISION:		RLANDO VENU		PRI	ORITY: Critica	al Deficiency				VEN0002_P	0
		ATION OR NEE		Poploomont I	Fund on nor the	ogroom ont wit	th the Orlanda I	Magia		PROJECT RANKING	
Affilial Cont	ilibution to ti	le Alliway Celli	ei Kepali aliu	Replacement	runu as per me	agreement wit	in the Onando i	viagic		Department Rating	1.
										CIE Requirement	N
										CONTACT: Miguel Williams	
										REMARKS	
ı											
RECOMME	NDED SOL	UTION (PROJI	ECT DESCRI	PTION):						1	
		(, , , ,									
										Recurring?	Yes
										SERVICE ARE	
										OLIVIOL / IIV	-/ \
										LOCATION	
		I	1			(PENDITURES			П		
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
4002	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000	\$0	\$0	\$5,000,000		
ALL	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000	\$0	\$0	\$5,000,000		
	DDO	JECT COST				IMD	ACT ON OPE	RATING COST	(4-)		
Dunia et D					atimata d Oaat		7.01 01 01 21				
Project P Descrip			Estimated Tim From To		stimated Cost		Magaa Baar	to	¢ o		
2 000/10				-			Wages, Benefi	is	\$0		
						Operating			\$0		
							pital Costs nual Operating	Coete:	\$0 \$0		
						I Jiai Alli	iddi Operating	00313.	ΨΟ		
						SOURCE	<u>:</u>				
							: nual Income				

TYPE OF SE	ERVICE: Pu	ublic Facilities		PRO	DJECT NUMB	ER PROJECT	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTME	NT: OI	RLANDO VENU	JES DEPARTI		/EN-002	Concourse	Lights				_
DIVISION:	OI	RLANDO VENU	JES	PRI	ORITY: Existi	ing Deficiency					0
		ATION OR NEE								PROJECT RANKING	
he existing	stadium co	ncourse lighting onomically feas	is failing at a	significant rate	. There is not	any existing wa	rranty on the cu	ırrent light fixture	es and the	Department Rating	2.
urrenii sysie	eni is not ec	onomically leas	ible to replace	due to trieli oi	igoling railure i	ale.				CIE Requirement	N
										-	
										CONTACT: Charles Leone	
										REMARKS	
	NDED COLL	UTION (PROJE	CT DECODIE	TION).							
		•		<u> </u>		. dura	- II. P.C 2		La cadha an an a		
his replaceı t the stadiuı		on will remove t	ne liabilities of	the current sys	stem while pro	viding a safe we	ell lit environme	nt for patrons at	tending events		
o otaaiai											
										Recurring?	No
										SERVICE ARE	
										amping World Stadium, West L	
										LOCATION	ake Neigribol
		PR	OPOSED PR	OJECT FINAN	ICING AND E	XPENDITURES	S BY YEAR				
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total	THE REAL PROPERTY.	
3001	\$0	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000	STATE OF THE PERSON	
ALL	\$0	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000		
LL _	ΨΟ	ψ500,000	ΨΟ	ΨΟ	ΨΟ	\$500,000	ΨΟ	ΨΟ	ψ300,000		
										24, P47-57	-
										VI 015	114
	PRO	JECT COST I	BY PHASE			IMP	ACT ON OPER	RATING COST	(+-)	JI-215	
Project Ph	hasina		Estimated Tim	e E	stimated Cos	t				(D)	
Descript			From To				Wages, Benefi	its	\$0		100
·						Operating	•				-
							_		\$0	- i en	
							pital Costs	0	\$0 *°		100
						i otal Anr	nual Operating	Costs:	\$0	THE PROPERTY OF	
						00:10:	_				
						SOURCE	=:			A LANGE THE PROPERTY	

Total Annual Income

		ublic Facilities			DJECT NUMBI	ER PROJECT I				FINANCIAL PROJECT #	PAGE
DEPARTI		USINESS & FIN	IANCIAL SVCS		LT-001		o CNG Bays			TDD	
IVISION	<u> </u>	LEET MGMT.		PRIC	ORITY: Existi	ng Deficiency				TBD	0
		ATION OR NEE								PROJECT RANKING	
Fleet conti	inues to chan n 100% Altern	je out the make ative Fuels by 2	-up of Fleet Ve '030. Conseque	hicles to suppently the numb	ort the goals in er of Compres	dentified in GRE sed Natural Ga	ENNWORKS O Is (CNG) fueled	rlando requiring vehicles has inc	our Fleet to creased	Department Rating	2.
dramatical	lly over the pa	st three years.	The Fleet Gara	ige is not curre	ntly configured	d to support driv	ing the CNG fu	eled vehicles int		CIE Requirement	N
nechanics	s bays and on	en work must be	e periorinea ou	itside in the ele	ements uniess	we deluel the	renicies.			CONTACT: Jonathan Ford	4072463863
										REMARKS	
RECOMN	IENDED SOL	UTION (PROJE	ECT DESCRIP	TION):							
		<u> </u>			have to bo co	onfigured and as	innort work on (CNG fueled vehi	cles inside Ma	<u> </u> 	
		I with the bid an					appoint work on t	orto radica verii	oled maide. We		
										Recurring?	No
										SERVICE AR	EA
										CITYWIDE	
										LOCATION	
		PR	OPOSED PRO	DJECT FINAN	CING AND E	XPENDITURES	BY YEAR				
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
3001	\$0	\$510,000	\$0	\$0	\$0	\$510,000	\$0	\$0	\$510,000		
ALL	\$0	\$510,000	\$0	\$0	\$0	\$510,000	\$0	\$0	\$510,000		
	PRO	JECT COST E	======================================			IMP	ACT ON OPER	RATING COST ([+-)		
Project	Phasing	F	Estimated Time	e E	stimated Cost	:					
Descr	ription	F	From To			Salaries,	Wages, Benefi	ts	\$0		
						Operating	a Costs		\$0		
							,				
							pital Costs				
						Other Ca		Costs:	\$0 \$0		
						Other Ca	pital Costs nual Operating (Costs:	\$0		

	SERVICE: Pu	ublic Facilities		PRO	DJECT NUMBI	ER PROJECT N				FINANCIAL PROJECT #	PAGE
EPARTM		JSINESS & FIN			AC-002	Emergency	Support			TDD	
IVISION:		ACILITIES MGN		PRI	ORITY: Existi	ng Deficiency				TBD	0
		ATION OR NEE								PROJECT RANKING	
								gh-level plans to nd exceeds avai		Department Rating	2.
his projec	ct will focus or	n facilities and a	ctivities that a	re critical to the	e City's daily o	perations and o	perating during	and after natura	l disasters.	CIE Requirement	N
		ed within this pro ping infrastructur				ch as back-up ge	enerators, HVA	C Equipment ar	d replacement,		
iliu lepails	s to the plum.	ning ininastructu	ies, and emerg	Jency Connect	on support.					CONTACT: David L. Dunn, (JF 407246387
										REMARKS	
RECOMM	ENDED SOL	UTION (PROJE	CT DESCRIP	TION):							
Y 2023/20		011011 (111002		11011).							
		Ctr Replaceme	ent and Emerge	ency Connecti	on Support - \$7	1,645,000					
• Phase I	I - Planning - 6	6 months	9	.,	-	,					
	II - Procureme III - Installatio	ent - 3 months									
Fire Station	on #5 Dedicat	ted Outside Air	System and E	nvelope Repai	r - \$161,184					Recurring?	Yes
		cilities Back Up ater Leak Prever			ntion III)						
						e.g. basement A	AHU, CHW and	I domestic pump	rooms, data	SERVICE ARE CITYWIDE	A
enter, per								e building's mair		LOCATION	
alves.		PR	OPOSED PRO	OJECT FINAN	ICING AND E	XPENDITURES	S BY YEAR			LOCATION	
FUND	2022/23	_	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
3001							E.TTER	THOR	1000		
						Φ4 4EZ 0E0	Φ0	Φ0	#4.457.050	1	
	\$0	\$2,557,250	\$800,000	\$800,000	\$0	\$4,157,250	\$0	\$0	\$4,157,250		
	\$0	\$2,557,250	\$800,000	\$800,000	\$0 \$0	\$4,157,250 \$4,157,250	\$0 \$0	\$0 \$0	\$4,157,250 \$4,157,250		
	\$0	\$2,557,250	\$800,000			\$4,157,250	\$0	\$0	\$4,157,250		
	\$0	1	\$800,000			\$4,157,250	\$0		\$4,157,250		
ALL Project I	\$0 PRO	\$2,557,250 JECT COST E	\$800,000 BY PHASE Estimated Tim	\$800,000 e E		\$4,157,250	\$0	\$0	\$4,157,250		
ALL	\$0 PRO	\$2,557,250 JECT COST E	\$800,000	\$800,000 e E	\$0	\$4,157,250	\$0	\$0	\$4,157,250		
ALL Project I	\$0 PRO	\$2,557,250 JECT COST E	\$800,000 BY PHASE Estimated Tim	\$800,000 e E	\$0	\$4,157,250	\$0 ACT ON OPER Wages, Benefi	\$0	\$4,157,250		
ALL Project I	\$0 PRO	\$2,557,250 JECT COST E	\$800,000 BY PHASE Estimated Tim	\$800,000 e E	\$0	IMPA Salaries, Operating	\$0 ACT ON OPER Wages, Benefi	\$0	\$4,157,250 (+-) \$0		
ALL Project I	\$0 PRO	\$2,557,250 JECT COST E	\$800,000 BY PHASE Estimated Tim	\$800,000 e E	\$0	IMP. Salaries, Operating Other Ca	\$0 ACT ON OPER Wages, Benefit	\$0 RATING COST	\$4,157,250 (+-) \$0 \$0		
ALL Project I	\$0 PRO	\$2,557,250 JECT COST E	\$800,000 BY PHASE Estimated Tim	\$800,000 e E	\$0	IMP. Salaries, Operating Other Ca	\$0 ACT ON OPER Wages, Benefit Costs pital Costs	\$0 RATING COST	\$4,157,250 (+-) \$0 \$0 \$0		
ALL Project I	\$0 PRO	\$2,557,250 JECT COST E	\$800,000 BY PHASE Estimated Tim	\$800,000 e E	\$0	IMP. Salaries, Operating Other Ca	\$0 ACT ON OPER Wages, Benefit g Costs pital Costs hual Operating (\$0 RATING COST	\$4,157,250 (+-) \$0 \$0 \$0		

TYPE OF											
111 L OF	SERVICE: Pu	ublic Facilities		PRO	DJECT NUMBE					FINANCIAL PROJECT #	PAGE
DEPARTM		USINESS & FINAN	CIAL SVCS.		FAC-001		luation, Repairs	, and Rehabilita	ation	EAC0040 D	0
DIVISION:		ACILITIES MGMT.		PRI	ORITY: Existin	g Deficiency				FAC0019_P	0
PROBLEM	M IDENTIFICA	ATION OR NEED:								PROJECT RANKING	
facilities ci	ity-wide. A ke	facility repair and re by component of the	effort is to prior	itize facili	ty projects in ar	n environment	when demand	exceeds availab	le funding.	Department Rating	2.1
Types of a	activities funde	ed within this project	include major r	eplaceme	ents such as roo	ofs, HVAC Equ	uipment and Plu	ımbing Infrastru	cture.	CIE Requirement	N
										CONTACT: David L. Dunn, (CF 4072463873
										REMARKS	
DECOMM	IENDED COL	LITION (DDO IECT	DECODIDATION	1).							
RECOMM	IENDED SOL	UTION (PROJECT	DESCRIPTION	N):							
Based upo	on the 5 year (Capital Plan for FAC	0019_P manag	e the var	ious projects ide	entified within	it.				
FY2022/23	3										
	-	n Coils/Air Handlers	- \$995,800								
(1) Various (2) Assess	s DX/Split/Fan	ontingency - \$250,0									
(1) Various (2) Assess (3) \$200,0	s DX/Split/Fansments and Co 00 for work ap	ontingency - \$250,0 pproved by DCFO	00	ores						Recurring?	Yes
(1) Various (2) Assess (3) \$200,0	s DX/Split/Fansments and Co 00 for work ap	ontingency - \$250,0	00	ores.						Recurring? SERVICE ARE	
(1) Various (2) Assess (3) \$200,0 (4) \$232,0	s DX/Split/Fan sments and Co 000 for work ap 000 for Emerge	ontingency - \$250,0 pproved by DCFO	00	ores.							
(1) Various (2) Assess (3) \$200,0 (4) \$232,0	s DX/Split/Fan sments and Co 000 for work ap 000 for Emerge	ontingency - \$250,0 pproved by DCFO	00	ores.						SERVICE ARE	
(1) Various (2) Assess (3) \$200,0	s DX/Split/Fan sments and Co 000 for work ap 000 for Emerge	ontingency - \$250,0 pproved by DCFO ency Support Gener	00		ICING AND EX	(PENDITURES	S BY YEAR			SERVICE ARE	
(1) Various (2) Assess (3) \$200,0 (4) \$232,0	s DX/Split/Fan sments and Co 000 for work ap 000 for Emerge	ontingency - \$250,0 pproved by DCFO ency Support Gener PROPO	ators at City Sto		ICING AND EX	PENDITURES FIVE YR	S BY YEAR LATER	PRIOR	Total	SERVICE ARE	
(1) Various (2) Assess (3) \$200,0 (4) \$232,0 Total - \$1,	s DX/Split/Fan sments and Co 00 for work ap 00 for Emerge 677,800	ontingency - \$250,0 pproved by DCFO ency Support Gener	oo ators at City Sto	CT FINAN				PRIOR \$8,682,100	Total \$15,109,900	SERVICE ARE	

PROJEC [*]	T COST BY PHASE		IMPACT ON OPERATING COST (+-)
Project Phasing	Estimated Time	Estimated Cost	
Description	From To		Salaries, Wages, Benefits
			Operating Costs
			Other Capital Costs
			Total Annual Operating Costs:
			SOURCE:
			Total Annual Income

TYPE OF S		ıblic Facilities			DJECT NUMBE	R PROJECT I				FINANCIAL PROJECT #	PAGE
DEPARTME	ENT: BU	JSINESS & FIN	NANCIAL SVC		AC-001		acement Progra	am			
DIVISION:		CILITIES MGN		PRI	ORITY: Existin	ng Deficiency					0
		TION OR NEE								PROJECT RANKING	
	HVAC units e end of their		ars old, causin	g frequent repa	irs. We are red	commending re	placing the HVA	AC systems bed	ause they are	Department Rating	2.
caoriing the	c cha or their	ine oyoloo.								CIE Requirement	N
										CONTACT: Ian Lahiff	4072463853
										REMARKS	
RECOMME	ENDED SOLI	JTION (PROJE	ECT DESCRI	PTION):							
Dr. Smith -	\$1,100,000										
Engelwood	- \$439,350	4. - 00 000									
∃eardall Se Total Cost -	enior Center - - \$3,553,450	\$1,500,000									
										Recurring?	Yes
										SERVICE ARE	A
										CITYWIDE	
		D.D.	000000000	O IFOT FINIAN	OINIO AND EX	/DENDITUDE				LOCATION	
ELIMID	0000/00	1	I	1		KPENDITURES		DDIOD	Total		
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
3001	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$3,000,000	\$0	\$0	\$3,000,000		
ALL	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$3,000,000	\$0	\$0	\$3,000,000		
	PRO	JECT COST I	BY PHASE			IMP.	ACT ON OPER	RATING COST	(+-)		
Project P			BY PHASE	ne E	stimated Cost		ACT ON OPER	RATING COST	(+-)		
Project P Descrip	Phasing	l			stimated Cost		ACT ON OPER Wages, Benefi		(+-)		
	Phasing	l	Estimated Tim		stimated Cost	Salaries,	Wages, Benefi		\$0		
	Phasing	l	Estimated Tim		stimated Cost	Salaries, Operating	Wages, Benefit g Costs		\$0 \$0		
	Phasing	l	Estimated Tim		stimated Cost	Salaries, Operatino	Wages, Benefi	ts	\$0		
	Phasing	l	Estimated Tim		stimated Cost	Salaries, Operatino Other Ca Total Ann	Wages, Benefi g Costs pital Costs nual Operating (ts	\$0 \$0 \$0		
	Phasing	l	Estimated Tim		stimated Cost	Salaries, Operating Other Ca Total Ann	Wages, Benefi g Costs pital Costs nual Operating (ts	\$0 \$0 \$0		

		ublic Facilities				ER PROJECT I				FINANCIAL PROJECT #	PAGE
DEPARTN		USINESS & FIN			AC-003		acement Progra	am (NW Neighb	orhood Ctr.)	FAC0032_P	0
DIVISION:		ACILITIES MGN		PRI	ORITY: Critic	al Deficiency					U
		ATION OR NEE are over 10 year		frequent rens	irs Waarara	commending re	nlacing the HV	AC systems had	ause they are	PROJECT RANKING	
	ne end of the		ara ola, cadarri	g moquem rope	ins. We are re	commending ic	placing the rivi	AO SYSICINS DOO	ause they are	Department Rating	1.
Part of 23-	FAC-001 HV	AC Replacemer	nt Program, pla	ced in separat	e project for c	apitalization pur	noses.			CIE Requirement	N
a 0. 20		, to Ttoplacome.	it i regiaili, pie		o p. 0,000 .0.	ap.ta24.01. p.a.	,			CONTACT: David L. Dunn, C	CF 407246387
										REMARKS	
		LUTION (PROJE								_	
FY23 Bud	get - HVAC F	Replacement Pro	gram: \$591,21	5 (\$514,100 e	stimated + FA	C 15% markup)	and \$51,000 C	Contingency.			
										Recurring?	Yes
										SERVICE ARE	EA .
										DISTRICT 5	
										LOCATION	
	I					XPENDITURES				-	
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
3001	\$643,000	\$0	\$0	\$0	\$0	\$643,000	\$0	\$0	\$643,000		
ALL	\$643,000	\$0	\$0	\$0	\$0	\$643,000	\$0	\$0	\$643,000		
	PRC	JECT COST I	BY PHASE			IMP	ACT ON OPER	RATING COST	·+-)		
Project	PRC		BY PHASE	e E	stimated Cost		ACT ON OPER	RATING COST	·+-)		
Project Descr	Phasing	1			stimated Cost	t			(+-) \$0		
	Phasing	1	Estimated Tim		stimated Cost	Salaries,	Wages, Benefi		\$0		
	Phasing	1	Estimated Tim		stimated Cost	Salaries, Operating	Wages, Benefi		\$0 \$0	=	
	Phasing	1	Estimated Tim		stimated Cost	Salaries, Operatino	Wages, Benefi	ts	\$0		
	Phasing	1	Estimated Tim		stimated Cost	Salaries, Operating Other Ca Total Ann	Wages, Benefig Costs pital Costs nual Operating (ts	\$0 \$0 \$0		
	Phasing	1	Estimated Tim		stimated Cost	Salaries, Operating Other Ca Total Ann	Wages, Benefig Costs pital Costs nual Operating (ts	\$0 \$0 \$0		

TYPE OF	SERVICE: Pu	blic Facilities		PRO	DJECT NUMBI	ER PROJECT I	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTI	MENT: OF	RLANDO VENU	JES DEPARTI	MENT 23-\	/EN-001	LED Sports	Lights (Energy	Efficient)			
DIVISION	: OF	RLANDO VENU	JES	PRI	ORITY: Critica	al Deficiency					0
PROBLE	M IDENTIFICA	TION OR NEE	D:							PROJECT RANKING	
The currer	nt system is pr							cement with OU of game or detrir		Department Rating	1.
to hosted	events.									CIE Requirement	N
										CONTACT: Charles Leone	
										REMARKS	
BECOM	IENDED SOLI	JTION (PROJE	CT DESCRIP	TION):						_	
										_	
								ecialty lighting prition will remove			
						d modern show					
										Recurring?	No
										SERVICE ARE	A
										mping World Stadium, West L	akes Neighborho
										LOCATION	
			ODOCED DD	OJECT FINAN	ICING AND E	XPENDITURES	BY YEAR				
		PR	OPOSED PRO	30201111011							
FUND	2022/23	1	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
FUND 3001	2022/23	1			2026/27	FIVE YR \$2,702,700	LATER \$0	PRIOR \$0	Total \$2,702,700		

PROJEC	T COST BY PHASE		IMPACT ON OPERATING COS	ST (+-)
Project Phasing	Estimated Time	Estimated Cost		
Description	From To		Salaries, Wages, Benefits	\$0
			Operating Costs	\$0
			Other Capital Costs	\$0
			Total Annual Operating Costs:	\$0
			SOURCE:	
			Total Annual Income	

リイトにいた	SERVICE: F	ublic Facilities		PR	OJECT NUMB	ER PROJECT I	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTI		RLANDO VENU	JES DEPARTI		VEN-003		s Facility Impro	vements		FINANCIAL PROJECT#	PAGE
DIVISION	l: F	P LEU GARDE	NS .	PRI	ORITY: Repa	ir / Replacemen	, ,			LEU0005_P	0
PROBLEI	M IDENTIFIC	ATION OR NEE	ED:		· ·	·				PROJECT RANKING	
		own that substa					the building. I	n addition, gene	eral repairs to	Department Rating	3.
he exterio	or of Garden I	House are neces	ssary, i.e., rotte	ed wood, caulk	ing, roof repair	etc.).				, ,	
		renovated for th								CIE Requirement	N
		expenditure. The				d but the Came	llia Room, the la	argest of the me	eting rooms	CONTACT: Charles Leone	
ittiiii Gai	racii rioasc, i	ave not been sig	grimoantiy upu	atca 311100 200						REMARKS	
		LUTION (PROJ									
		n House Exterior to keep the interi			lly fynational a	andition, and					
		o keep the interi ents will be upgr					and will make t	he sound of the	entire garden		
ouse bet			g		.	3			3		
										B	.,
										Recurring?	Yes
										SERVICE ARE	
										Beautiful Leu Gard	lens
		PR	OPOSED PR	O IECT FINAN	ICING AND E	XPENDITURES	S RV VEAR			LOCATION	
		1 1	OI OOLD I IV	OULOT THAK	1	XI LINDITORLE		DDIOD		MARKET PLANT LESS LESS LESS LESS LESS LESS LESS LES	THE PARTY OF THE P
TIND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE VR	LATER	PRICIR	Total	ALE STATE OF THE S	
	2022/23		2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total	进入	No.
001	\$184,000	\$0	\$0	\$0	\$0	\$184,000	\$0	\$0	\$184,000	性 🗼	
001	J L	\$0									
001	\$184,000	\$0	\$0	\$0	\$0	\$184,000	\$0	\$0	\$184,000		
001	\$184,000	\$0	\$0	\$0	\$0	\$184,000	\$0	\$0	\$184,000		
001	\$184,000	\$0	\$0	\$0	\$0	\$184,000	\$0	\$0	\$184,000		
001	\$184,000	\$0	\$0	\$0	\$0	\$184,000	\$0	\$0	\$184,000		
001	\$184,000	\$0	\$0	\$0	\$0	\$184,000	\$0	\$0	\$184,000		
FUND 10001 ALL	\$184,000	\$0	\$0	\$0	\$0	\$184,000 \$184,000	\$0 \$0	\$0 \$0	\$184,000 \$184,000		
001 LL	\$184,000	\$0 \$0	\$0	\$0	\$0	\$184,000 \$184,000	\$0	\$0 \$0	\$184,000 \$184,000		

PROJEC [*]	T COST BY PHASE		IMPACT ON OPERATING COS	ST (+-)
Project Phasing	Estimated Time	Estimated Cost		
Description	From To		Salaries, Wages, Benefits	\$0
			Operating Costs	\$0
			Other Capital Costs	\$0
			Total Annual Operating Costs:	\$0
			SOURCE:	
			Total Annual Income	

	SERVICE: Pu	blic Facilities		PRO	DJECT NUMB	ER PROJECT I	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTM		SINESS & FIN			AC-004		rotection Enhar	cements		TDD	_
DIVISION:		CILITIES MGM		PRI	ORITY: Exist	ing Deficiency				TBD	0
		TION OR NEE								PROJECT RANKING	
						gnificantly impac g protection enh			ninated further	Department Rating	2.
mpacts. T	he other critica	d facilities loca	ted in this sam	ne vicinity are s	till experiencii	ng lightning relat	ted damage and	d the installation	n of similar	CIE Requirement	N
		ncements to th m lightning dar		e Facility, Gun	Range, Reco	rds/Permitting F	acility and Hors	e Barn are inte	nded to better	•	
		in lightilling dai	mage.							CONTACT: David L. Dunn, (JF 40/24638/
From FY19	9-21:									REMARKS	
		in lightning dan									
Other City RECOMM	facilities \$193	<u>567 in liabtnin</u> JTION (PROJE	n damage CT DESCRIE	PTIONI)·						1	
					nloood in com	vias an the Orla	ndo Onorotiono	/F.m.o.r.g.o.n.o.v. Or	arationa Cantar	_	
	d install similal effected facilitie		ection ennance	ements aiready	placed in ser	vice on the Oria	ndo Operations	/Emergency Op	erations Center		
add Iightni	ing protection t	o Crime Scene	e Facility, horse	e barn, and OP	ש gun range						
										Recurring?	No
										SERVICE ARE	
										CITYWIDE	-/ \
										LOCATION	
		PR	OPOSED PR	OJECT FINAN	CING AND E	XPENDITURES	S BY YEAR				
										4	
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
	2022/23	\$325,000	2024/25	2025/26	2026/27						
3001	\$0	\$325,000	\$0	\$0	\$0	\$325,000	\$0	\$0	\$325,000		
3001											
3001	\$0	\$325,000	\$0	\$0	\$0	\$325,000	\$0	\$0	\$325,000		
3001	\$0	\$325,000	\$0	\$0	\$0	\$325,000	\$0	\$0	\$325,000		
3001	\$0	\$325,000	\$0	\$0	\$0	\$325,000	\$0	\$0	\$325,000		
3001	\$0	\$325,000	\$0	\$0	\$0	\$325,000	\$0	\$0	\$325,000		
3001	\$0	\$325,000	\$0	\$0	\$0	\$325,000	\$0	\$0	\$325,000		
3001	\$0	\$325,000	\$0 \$0	\$0	\$0	\$325,000 \$325,000	\$0	\$0 \$0	\$325,000 \$325,000		
3001 ALL	\$0 \$0	\$325,000 \$325,000 ECT COST E	\$0 \$0	\$0	\$0	\$325,000 \$325,000	\$0	\$0 \$0	\$325,000 \$325,000		
3001	\$0 \$0 PROJ	\$325,000 \$325,000 ECT COST E	\$0 \$0	\$0 \$0	\$0 \$0	\$325,000 \$325,000	\$0 \$0	\$0 \$0 RATING COST	\$325,000 \$325,000 (+-)		
ALL Project	\$0 \$0 PROJ	\$325,000 \$325,000 ECT COST E	\$0 \$0 3Y PHASE Estimated Tim	\$0 \$0	\$0 \$0	\$325,000 \$325,000 IMP t Salaries,	\$0 \$0 ACT ON OPER	\$0 \$0 RATING COST	\$325,000 \$325,000 (+-) \$0		
ALL Project	\$0 \$0 PROJ	\$325,000 \$325,000 ECT COST E	\$0 \$0 3Y PHASE Estimated Tim	\$0 \$0	\$0 \$0	\$325,000 \$325,000 IMP t Salaries, Operating	\$0 \$0 ACT ON OPER Wages, Benefit g Costs	\$0 \$0 RATING COST	\$325,000 \$325,000 (+-) \$0 \$0		
ALL Project	\$0 \$0 PROJ	\$325,000 \$325,000 ECT COST E	\$0 \$0 3Y PHASE Estimated Tim	\$0 \$0	\$0 \$0	\$325,000 \$325,000 IMP t Salaries, Operating Other Ca	\$0 \$0 ACT ON OPER Wages, Benefit g Costs pital Costs	\$0 \$0 RATING COST	\$325,000 \$325,000 (+-) \$0 \$0 \$0		
ALL Project	\$0 \$0 PROJ	\$325,000 \$325,000 ECT COST E	\$0 \$0 3Y PHASE Estimated Tim	\$0 \$0	\$0 \$0	\$325,000 \$325,000 IMP t Salaries, Operating Other Ca	\$0 \$0 ACT ON OPER Wages, Benefit g Costs	\$0 \$0 RATING COST	\$325,000 \$325,000 (+-) \$0 \$0		
	\$0 \$0 PROJ	\$325,000 \$325,000 ECT COST E	\$0 \$0 3Y PHASE Estimated Tim	\$0 \$0	\$0 \$0	\$325,000 \$325,000 IMP t Salaries, Operating Other Ca Total Ann	\$0 \$0 \$0 ACT ON OPER Wages, Benefi g Costs pital Costs hual Operating 0	\$0 \$0 RATING COST	\$325,000 \$325,000 (+-) \$0 \$0 \$0		
ALL Project	\$0 \$0 PROJ	\$325,000 \$325,000 ECT COST E	\$0 \$0 3Y PHASE Estimated Tim	\$0 \$0	\$0 \$0	Salaries, Operating Other Ca Total Anr	\$0 \$0 \$0 ACT ON OPER Wages, Benefit g Costs pital Costs hual Operating 0	\$0 \$0 RATING COST	\$325,000 \$325,000 (+-) \$0 \$0 \$0		
ALL Project	\$0 \$0 PROJ	\$325,000 \$325,000 ECT COST E	\$0 \$0 3Y PHASE Estimated Tim	\$0 \$0	\$0 \$0	Salaries, Operating Other Ca Total Anr	\$0 \$0 \$0 ACT ON OPER Wages, Benefi g Costs pital Costs hual Operating 0	\$0 \$0 RATING COST	\$325,000 \$325,000 (+-) \$0 \$0 \$0		

TYPE OF	SERVICE: P	ublic Facilities		PRO	DJECT NUMB	ER PROJECT	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTM	IENT: B	USINESS & FII	NANCIAL SVC	S. 20-F	FAC-001	Renewable	Energy for City	Facilities			
DIVISION:	F	ACILITIES MGI	MT.	PRI	ORITY: Futur	e Need/Planne	d Expansion			FAC0026_P	0
PROBLEM	1 IDENTIFIC	ATION OR NEI	ED:							PROJECT RANKING	
							tion the City to 1 wables by 2030.		renewable	Department Rating	4.
This CIP re	anuaet ie tha	firet etan toward	de attaining this	s anal Staff ha	as identified 18	R City facilities	where solar pan	als and hatteries	s can be	CIE Requirement	N
		ir dependency			as identified Te	only facilities	where solal part	cis and batteries	3 can be	CONTACT: Ian Lahiff	4072463853
										REMARKS	
2500111											
RECOMM	ENDED SOL	UTION (PROJ	ECT DESCRI	PIION):							
(2) John H (3) Rock La	. Jackson Če	ord Center (\$17 nter (\$632,633) hood Center (\$ ed))								
FY24										Recurring?	No
		enter - \$317,39	4							SERVICE ARE	A
	l - \$957,251 Range - 1,32	E E00								CITYWIDE	
	Plaza - \$1,60									LOCATION	
		PF	ROPOSED PR	OJECT FINAN	ICING AND E	XPENDITURE	S BY YEAR			Contraction of the last	
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
3001	\$1,250,000	\$4,209,479	\$6,000,000	\$6,000,000	\$6,000,000	\$23,459,479	\$35,827,466	\$3,338,503	\$62,625,448		
ALL	\$1,250,000	\$4,209,479	\$6,000,000	\$6,000,000	\$6,000,000	\$23,459,479	\$35,827,466	\$3,338,503	\$62,625,448		-
										THE PERSON NAMED IN COLUMN	approx.

PROJEC	T COST BY PHASE		IMPACT ON OPERATING COS	ST (+-)
Project Phasing	Estimated Time	Estimated Cost		
Description	From To		Salaries, Wages, Benefits	\$0
			Operating Costs	\$0
			Other Capital Costs	\$0
			Total Annual Operating Costs:	\$0
			SOURCE:	
			Total Annual Income	

TYPE OF		ublic Facilities			JECT NUMBE	R PROJECT I				FINANCIAL PROJECT #	PAGE
DEPARTM		USINESS & FIN			FAC-003		cement Prograr	n		1	
DIVISION:		ACILITIES MGN		PRIC	ORITY: Existir	ng Deficiency				FAC0035_P	0
		ATION OR NEE								PROJECT RANKING	
These are	roofs that are	e past their life o	ycle in need of	replacement a	and not capture	ed on other proj	jects.			Department Rating	2.
										CIE Requirement	N
										CONTACT: David L. Dunn, (CF 4072463873
										REMARKS	
RECOMM	ENDED SOL	LUTION (PROJE	FCT DESCRIP	TION):						_	
	LINDLD 30L	.011014 (FR031		TION).						<u> </u> 	
Fire Station Purchasing Parks Adm	n 3 (\$132,000 g Storage Blo n. Bldg. (\$114	dg. (\$118,000) 4,000)									
Greenwoo	d Cemetery (Ofc. (\$29,000) Maintenance Bld	da (\$34.000):							Recurring?	Yes
Vater Rec	. Microwave	(\$20,000)	ig. (φ24,000),							SERVICE ARE	ΞA
38,000 C	ontingency									CITYWIDE	
Y2024										LOCATION	
		PR	ROPOSED PRO	JECT FINAN	CING AND EX	(PENDITURES	S BY YEAR				
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
001	\$474,000	\$6,364,261	\$0	\$0	\$0	\$6,838,261	\$0	\$0	\$6,838,261		
ALL	\$474,000	\$6,364,261	\$0	\$0	\$0	\$6,838,261	\$0	\$0	\$6,838,261		
	PRO	JECT COST I	BY PHASE			IMP	ACT ON OPER	RATING COST	(+-)		
Droingt			Estimated Time		stimated Cost				<u> </u>		
Project Descri			From To		Sumated COSt		Magas Banati	to	\$0		
							Wages, Benefi	ıs			
						Operating	g Costs		\$0		
										T. Control of the Con	
							ipital Costs nual Operating (Costs:	\$0 \$0		

DEPARTM		ublic Facilities				ER PROJECT N				FINANCIAL PROJECT #	PAGE
		USINESS & FIN			AC-005	-	cement Progran	n (City Stores)		FAC0034_P	0
DIVISION:		ACILITIES MGN		PRI	ORITY: Critic	al Deficiency				FAC0034_P	U
		ATION OR NEE		ranlaaamant	and not contur	ad an other prei	anta placed in	congrate project	t for	PROJECT RANKING	
	ion purposes		ycie in need or	теріасептені а	пи пог сарти	ed on other proj	ecis., piaceu iri	separate projec	1 101	Department Rating	1.
		of Replacement	Program plac	ad in caparate	project for ca	nitalization nurn	00000			CIE Requirement	N
ait 01 22-	1 AC-003 NO	л керіасетіеті	i iogiaiii, piac	eu iii separate	project for ca	pitalization purp	00363.			CONTACT: David L. Dunn, (CF 407246387
										REMARKS	
RECOMM	ENDED SOL	LUTION (PROJE	ECT DESCRIP	TION):						_	
Y23 Budç	get - Roof Re	placement Prog	ram: \$344,000	(\$299,250 + F	AC 15% mark	(up) and \$30,00	0 Contingency.			<u>-</u>	
										Recurring?	Yes
										SERVICE ARE	
										SERVICE ARE	
										LOCATION	
		PR	OPOSED PRO	JECT FINAN	CING AND E	XPENDITURES	BY YEAR				
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
3001	\$374,000	\$0	\$0	\$0	\$0	\$374,000	\$0	\$0	\$374,000		
ALL	\$374,000	\$0	\$0	\$0	\$0	\$374,000	\$0	\$0	\$374,000		
			1			1				_	
	PRC	JECT COST E	BY PHASE			IMP	ACT ON OPER	RATING COST (+-)		
Project I	Phasing	E	Estimated Time	e E	stimated Cos		ACT ON OPER	RATING COST (+-)		
Project l	Phasing	E		э Е	stimated Cos	t _	ACT ON OPER Wages, Benefi		+-)		
	Phasing	E	Estimated Time) E	stimated Cos	t _	Wages, Benefi		<u>, </u>		
	Phasing	E	Estimated Time	э Е	stimated Cos	Salaries, Operating	Wages, Benefi		\$0 \$0		
	Phasing	E	Estimated Time	э Е	stimated Cos	Salaries, Operating Other Ca	Wages, Benefi	ts	\$0		
	Phasing	E	Estimated Time) E	stimated Cos	Salaries, Operating Other Ca	Wages, Benefig Costs pital Costs nual Operating (ts	\$0 \$0 \$0		
	Phasing	E	Estimated Time	э Е	stimated Cos	Salaries, Operating Other Ca Total Ann	Wages, Benefig Costs pital Costs nual Operating (ts	\$0 \$0 \$0		

DEPARTM	SERVICE: P					ER PROJECT I				FINANCIAL PROJECT #	PAGE
		USINESS & FIN			AC-004		cement Progran	n (Parks Mainte	nance Shop)	FAC0033_P	0
DIVISION:		ACILITIES MGM		PRI	ORITY: Critic	al Deficiency					U
		ATION OR NEE		renlacement a	and not captur	ed on other proi	acts placed in	separate projec	et for	PROJECT RANKING	
	on purposes	past triell life o	ycle iii need oi	replacement a	ind not captur	ed on other proj	ecis., piaceu iri	separate projet	101	Department Rating	1.
Part of 22-	FAC-003 Roo	of Replacement	Program plac	ed in senarate	project for ca	nitalization num	noses			CIE Requirement	N
an 01 22 1	. 7.0 000 1.0.	и порисонноги	r rogram, plac	od iii oopaiaid	, project for 66	pitalization purp				CONTACT: David L. Dunn, C	CF 407246387
										REMARKS	
RECOMM	ENDED SOL	UTION (PROJE	ECT DESCRIP	TION):							
Y23 Budç	get - Roof Re	placement Prog	ram: \$328,000	(\$284,850 est	imated cost +	FAC 15% mark	up) and \$28,50	0 Contingency.			
										Pocurring?	Voc
										Recurring?	Yes
										SERVICE ARE	:A
										LOCATION	
		PR	OPOSED PRO	JECT FINAN	CING AND E	XPENDITURES	BY YEAR				
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
3001	\$356,000	\$0	\$0	\$0	\$0	\$356,000	\$0	\$0	\$356,000	-	
ALL	\$356,000	\$0	\$0	\$0	\$0	\$356,000	\$0	\$0	\$356,000		
										1	
	PRO	JECT COST E	BY PHASE			IMP	ACT ON OPEF	RATING COST	··-)		
Project I			BY PHASE) E	stimated Cos		ACT ON OPER	RATING COST	(+-)		
Project I Descri	Phasing	E) E	stimated Cos	t	ACT ON OPER Wages, Benefi		(+-) \$0		
	Phasing	E	Estimated Time	s E	stimated Cos	t	Wages, Benefi		\$0		
	Phasing	E	Estimated Time	e E	stimated Cos	Salaries, Operating	Wages, Benefi g Costs		\$0 \$0		
	Phasing	E	Estimated Time) E	stimated Cos	Salaries, Operatino	Wages, Benefi	ts	\$0		
	Phasing	E	Estimated Time	з Е	stimated Cos	Salaries, Operating Other Ca Total Ann	Wages, Benefi g Costs pital Costs nual Operating (ts	\$0 \$0 \$0		
	Phasing	E	Estimated Time) E	stimated Cos	Salaries, Operating Other Ca Total Ann	Wages, Benefi g Costs pital Costs nual Operating (ts	\$0 \$0 \$0		

	SERVICE: P	ublic Facilities		PRO	DJECT NUMB	ER PROJECT N				FINANCIAL PROJECT #	PAGE
DEPARTI		USINESS & FIN			REM-002	_	age/Landscape	Improvements		TOO	
DIVISION:		EAL ESTATE N		PRI	ORITY: Critic	al Deficiency				TBD	0
		ATION OR NEE		torson is nost	na complectio	n Hoon comple	ation of the size	al project an er	try footure will	PROJECT RANKING	
orovide im	proved signa	ge for visitors co	oming to City H	all, CNL and D	PAC. It is like	ly that these oth	ner entities wou	ld contribute.	illy leature will	Department Rating	1.
										CIE Requirement	N
										CONTACT: Laurie Botts	407246265
										REMARKS	
RECOMM	ENDED SOL	UTION (PROJE	ECT DESCRIP	TION):							
Install new	signage.										
Project: \$2	250.000										
Contingen	cy: \$50,000										
Total: \$300	0,000									Recurring?	No
										SERVICE AR	
										CITY HALL	
										LOCATION	
		PR	OPOSED PRO	DJECT FINAN	CING AND E	XPENDITURES	BY YEAR				
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
3001	\$0	\$300,000	\$0	\$0	\$0	\$300,000	\$0	\$0	\$300,000		
ALL	\$0	\$300,000	\$0	\$0	\$0	\$300,000	\$0	\$0	\$300,000		
	PRO	JECT COST I	BY PHASE			IMP	ACT ON OPER	RATING COST	(+-)		
Project	PRO Phasing		BY PHASE Estimated Tim	e E	stimated Cost		ACT ON OPER	RATING COST	(+-)		
Project Descr	Phasing	l		e E	stimated Cost	t _	ACT ON OPER		(+-)		
	Phasing	l	Estimated Tim	e E	stimated Cost	t _	Wages, Benefi		<u>` </u>		
	Phasing	l	Estimated Tim	e E	stimated Cost	Salaries, Operating	Wages, Benefi		\$0		
	Phasing	l	Estimated Tim	e E	stimated Cost	Salaries, Operating Other Ca	Wages, Benefi	ts	\$0 \$0		

TYPE OF	SERVICE:	Public Facilities		PRO	DJECT NUMBE	R PROJECT I	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTM		BUSINESS & FIN			REM-001		Adjacent to Fir	e Station # 2			
DIVISION:		REAL ESTATE N		PRI	ORITY: Critica	l Deficiency					0
		CATION OR NEE		0055 D: :	NA 1 2			0 11 / 1	<u> </u>	PROJECT RANKING	
The City w s disposed	ill lose the 2 d. A replace	0,000 sqft wareh ment warehouse	lose located at 8 e is needed to h	8855 Binnacle ouse holidav (· Way when the decorations and	e remaining 126 d other general	acre former M Citv-wide stora	cCoy Naval An ae needs.	nex/Southport	Department Rating	1.
							,	9		CIE Requirement	N
										CONTACT: Laurie Botts	4072462653
										REMARKS	
RECOMM	ENDED SO	LUTION (PROJI	ECT DESCRIP	TION):						_	
Build a nev	v 30.000 sa	t, tilt-wall constru	uction warehous	se with some of	office space on	the excess lan	d adjacent to F	S # 2.			
	,				,		,				
										Recurring?	No
										SERVICE ARE	
										District #5	.^
										LOCATION	
		PR	OPOSED PRO	JECT FINAN	ICING AND EX	(PENDITURES	S BY YEAR				
FUND	2022/2	3 2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
3001	\$0	\$6,500,000	\$0	\$0	\$0	\$6,500,000	\$0	\$0	\$6,500,000		
ALL	\$0	\$6,500,000	\$0	\$0	\$0	\$6,500,000	\$0	\$0	\$6,500,000		
	PRO	DJECT COST I	BY PHASE			IMP	ACT ON OPER	RATING COST	(+-)	_	
Project	Phasing		Estimated Time	e E	stimated Cost						
Descri	iption		From To			Salaries,	Wages, Benefi	ts	\$0		
						Operating	g Costs		\$0		
						Other Ca	pital Costs		\$0		
							nual Operating	Costs:	\$0		
						SOURCE	:.				
						000.102					
							nual Income				

		ublic Facilities				ER PROJECT				FINANCIAL PROJECT #	PAGE
DEPART		USINESS & FIN			AC-002		ation Controls U	pgrades		FAC0004_P	0
DIVISION		ACILITIES MGN		PRI	ORITY: Existi	ng Deticiency					J
		ATION OR NEE		noumntion thr	oughout the ei	ty due to rete in	orogoo Thor	oto inorogoo fo	ar irrigation are	PROJECT RANKING	
expected	to continue ris	sing for water co	nservation effo	rts. The water	analysis foun	d that current ir	rigation system	s are not aligne	d with	Department Rating	2.
conservat	ion standards	. A retrofit of cit	y irrigation sys	tems is require	ed to meet the	standards.		-		CIE Requirement	N
		to target city site								CONTACT: Ian Lahiff	407246385
used to pr	ovide irrigatio	n when required	I (sod requirem	ent), rather tha	an on a sched	ule.	noisture serisor	s, evapotranspii	ation data)	REMARKS	
RECOMM	MENDED SOL	UTION (PROJE	ECT DESCRIP	TION):							
Colonial R Hankins P	gation control Rugby Field - 9 Park - \$38,080 t Comm. Ctr -		ojects at								
-Y24										Recurring?	No
_ake Fair\	view - \$143,68	31								SERVICE ARE	A
	Ctr \$90,881 Ctr \$117,28	94								CITYWIDE	
	d - \$90,881									LOCATION	
	П	_				XPENDITURES	1			1	
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
3001	\$250,000	\$620,728	\$0	\$0	\$0	\$870,728	\$0	\$0	\$870,728		
ALL	\$250,000	\$620,728	\$0	\$0	\$0	\$870,728	\$0	\$0	\$870,728		
	PRC	JECT COST E	BY PHASE			IMP	ACT ON OPER	RATING COST	(+-)		
Project	Phasing	I	Estimated Time	e E	stimated Cos	t					
Desci	ription	Ī	From To			Salaries,	Wages, Benefi	ts	\$0		
						Operating	g Costs		\$0		
						Other Ca	pital Costs		\$0		
							nual Operating (Costs:	\$0		
						SOURCE	_				

TYPE OF	SERVICE: P	ublic Safety		PRO	DJECT NUMBI	ER PROJECT	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTM		OLICE DEPART)PD-004		tion Replaceme	nt			0
DIVISION:		OLICE ADMINIS		RVICES PRI	ORITY: Critica	al Deficiency					0
		ATION OR NEE	D:							PROJECT RANKING	
Replace (2	(5) Back up C	ontrol Stations								Department Rating	1.
										CIE Requirement	N
										CONTACT: Rebecca Gregory	3212355314
										REMARKS	
RECOMM	ENDED SOL	UTION (PROJE	CT DESCRIF	PTION):							
Per FDI F	Communicat	on Plan 2018: (Control stations	should be rec	laced every 10) vears. Curren	t Back up contre	ol stations are r	ast their end of		
life cycle.	They need to	be replaced wit	th the latest ted	chnology in eq	ipment to ens	ure we have ba	ack up capabiliti	es. Control stat	ions are used to		
allow for co	ommunication	if the radio cor	nsoles go dowr	n. These contr	ol stations are	crucial to conti	nued service if t	there is a major	failure of the		
										Recurring?	No
										SERVICE AREA	4
										LOCATION	
		PR	OPOSED PRO	OJECT FINAN	CING AND E	XPENDITURES	S BY YEAR			LOCATION	
FUND	2022/23		2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
3001	\$0	\$260,000	\$0	\$0	\$0	\$260,000	\$0	\$0	\$260,000		
	\$0	\$260,000	\$0	\$0	\$0	\$260,000	\$0	\$0	\$260,000		
ALL	φυ	\$200,000	φυ	φυ	φυ	\$200,000	ΨΟ	ΨΟ	\$200,000		
	PRO	JECT COST E	BY PHASE			IMP	ACT ON OPER	RATING COST	(+-)		
Project	Phasing		Estimated Tim	e F	stimated Cost						
Descri			From To				Wages, Benefi	ts	\$0		
Replace (2	25) Back up C	ontrol Stations	10/1/2021	9/30/2022	\$260,000	Operating	_		\$0		
	, -		, .,	3, 33, 2022	4 _00,000		pital Costs		\$0		
							nual Operating (Costs:	\$0 \$0		
							. 0		•		
						SOURCE	≣:				
						Total Ann	nual Income				

TYPE OF	SERVICE: Pu	ublic Safety		PRO	OJECT NUMB	ER PROJECT	NAME:			FINANCIAL PROJECT #	PAGE
DEPART	ЛЕNT: FI	RE DEPARTME	NT	05-0	OFR-001	Fire Equipn	nent Replacem	ent			
DIVISION	: FI	RE ADMINISTR	RATION	PRI	ORITY: Critic	al Deficiency				OFD0003_P	0
PROBLE	M IDENTIFICA	ATION OR NEE	D:							PROJECT RANKING	
		ment request is				of large purchas	ses, including b	unker gear, air p	oacks, air	Department Rating	1. 1
bottles an	d other depred	iable equipmen	t like rope and	extrication to	ols.					,	
										CIE Requirement	N
										CONTACT: Tysha Resnick	4072463131
										REMARKS	
RECOMM	IENDED SOL	UTION (PROJE	CT DESCRI	PTION):							
Provide ar	n annual sourc	e of funding to	accomplish th	ese equipment	t replacements	. Items to be re	eplaced each ye	ear within budge	ted allotment to		
be determ	ined by the Fi	re Chief.									
The bulk o	of this funding	is spent on bunl	ker dear nurc	hased every fi	ve vears altern	nating 2 sets of	gear each with	a 10 vear life c	vcle This		
expense v	vill exceed the	\$2.2M spent in	FY19 for new	gear. The nex	t purchase will	be in late FY22	2. Other large e	xpenditures may	y include air		
		ited at \$800K, i I cost. Special o								Recurring?	Yes
	with this fund		p =		(-		,		,	SERVICE ARE	.A
										CITYWIDE	
										LOCATION	
		PR	OPOSED PR	OJECT FINAN	CING AND E	XPENDITURE	S BY YEAR				
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
								¢7,000,000		2	
3001	\$1,700,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$6,500,000	\$4,800,000	\$7,000,000	\$18,300,000	T-REPORTS	

\$7,000,000

\$18,300,000

PROJEC	T COST BY PHASE		IMPACT ON OPERATING COST (+-)
Project Phasing	Estimated Time	Estimated Cost	
Description	From To		Salaries, Wages, Benefits
			Operating Costs
			Other Capital Costs
			Total Annual Operating Costs:
			SOURCE:
			Total Annual Income

\$1,200,000

\$6,500,000

\$4,800,000

\$1,700,000 \$1,200,000 \$1,200,000 \$1,200,000

ALL

PROBLEM IDENTIFICATION OR N Repalce Fire Station 13 in Southpor RECOMMENDED SOLUTION (PRO FUND 2022/23 2023/2	E OPERATIONS NEED: t	PRIG	DFR-001 DRITY: Critica		13 Replacemen	nt (Southport)		FINANCIAL PROJECT # OFR0011_P PROJECT RANKING Department Rating CIE Requirement CONTACT: Tysha Resnick REMARKS	PAGE 0 1. N 4072463131
PROBLEM IDENTIFICATION OR N Repalce Fire Station 13 in Southpor RECOMMENDED SOLUTION (PRO FUND 2022/23 2023/2	NEED: t	j	ORITY: Critica	Il Deficiency				PROJECT RANKING Department Rating CIE Requirement CONTACT: Tysha Resnick	1. N
Repalce Fire Station 13 in Southpor	t	TION):						Department Rating CIE Requirement CONTACT: Tysha Resnick	N
RECOMMENDED SOLUTION (PRO		TION):						CIE Requirement CONTACT: Tysha Resnick	N
FUND 2022/23 2023/2	OJECT DESCRIP	TION):						CONTACT: Tysha Resnick	
FUND 2022/23 2023/2	OJECT DESCRIP	TION):						-	4072463131
FUND 2022/23 2023/2	OJECT DESCRIP	TION):						REMARKS	
FUND 2022/23 2023/2	OJECT DESCRIP	TION):							
FUND 2022/23 2023/2									
FUND 2022/23 2023/2								=	
FUND 2022/23 2023/2									
FUND 2022/23 2023/2								Recurring?	Yes
FUND 2022/23 2023/2								SERVICE ARE	A
FUND 2022/23 2023/2								LOCATION	
	PROPOSED PRO	DJECT FINAN	CING AND EX	(PENDITURES	BY YEAR				
3001 \$800,000 \$	4 2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
	0 \$0	\$0	\$0	\$800,000	\$0	\$0	\$800,000	_	
ALL \$800,000 \$	0 \$0	\$0	\$0	\$800,000	\$0	\$0	\$800,000		
PROJECT COS	ST BY PHASE			IMP	ACT ON OPER	ATING COST (+-)	=	
Project Phasing	Estimated Time	a F	stimated Cost						
Description	From To		Stilllated Cost	Salaries,	Wages, Benefit	s	\$0		
				Operating	g Costs		\$0		
					pital Costs		\$0		
				Total Ann	nual Operating C	Costs:	\$0		
				SOURCE					
				i otal Ann	nual Income				

	SERVICE: Pu	ublic Safety		PRO	OJECT NUMB	ER PROJECT I	NAME:			FINANCIAL PR	ROJECT#	PAGE
DEPARTI	//ENT: FI	RE DEPARTME	ENT	21-0	OFD-003	Fire Station	18 (Storey Par	k)		050001		
DIVISION		RE ADMINISTR		PRI	ORITY: Critic	al Deficiency				OFR0012	2_P	0
		ATION OR NEE								PROJECT RA	NKING	
Number o	f existing and	and expected ro	oftops going (up in the Lake	Nona area cre	eates a critical ne	eed for added c	overage in this	area.	Department	Rating	1.
Each stati	on will be four	bay fire station	needed to ho	use fire person	nel and appar	atus.				CIE Require	ment	N
FY23 Des	ign phase: \$1.	.56M (\$780K per	r station: \$30K	to submit an F	RFP and \$750	K for design)				CONTACT: Tysh	na Resnick	4072463131
(Storey Pa (includes a	ark will be loca apparatus). Or	stations to supported off Dowden nce constructed,	Road). This is , the new station	s the first phase ons will add ar	e of funding. T	otal 3-year capi			ACH STATION		REMARKS	
RECOMM	IENDED SOL	UTION (PROJE	CT DESCRIF	PTION):								
Design/bu	ild TWO 4-bay	y Fire Stations										
FY23 Des	ign phase: \$1.	.56M TOTAL for	2 FS (\$780K	per station: \$30	OK to submit a	n RFP and \$750	K for design)					
		H STATION): \$8		x 5% (5% annu	ıal increase so	2x for two years	s out)) - \$9M tot	al Design (\$750	K)/ Build			
(\$8.25M) (does not inclu	ude RFP cost \$3	JUK)							Recurring?		No
	aratus (EACH	STATION): \$1.	185M (Civilian	Ambulance \$3	325K; Engine	\$785K; District \$	575K)			SE	RVICE ARE	A
FY25 App	(EACH STAT	ION)									Lake Nona	
		,								I	LOCATION	
			OPOSED PR	T		XPENDITURES			I			
Personnel FY25 \$3.1	8M	1			2026/27	FIVE YR	LATER	PRIOR	Total			
Personnel		1	2024/25	2025/26	2026/27					- 3 // III		
Personnel FY25 \$3.1	8M	2023/24	2024/25 \$8,760,000	\$6,400,000	\$6,400,000	\$38,860,000	\$0	\$0	\$38,860,000	nd //		
Personnel FY25 \$3.1	8 _М 2022/23	2023/24 \$16,500,000					\$0 \$0	\$0 \$0	\$38,860,000 \$38,860,000	hd kes		

PROJECT COST	BY PHASE			
Project Phasing	Estimated Time)	Estimated Cost	
Description	From To			
Personnel - Civilian Para/EMT(26), FF on Engine (34), District Chief (2)	10/1/2024	9/30/2025	\$6,360,000	
Apparatus - Civilian Ambulance, Engine, District Truck (2 stations)	10/1/2024	9/30/2025	\$2,400,000	
Station Build - 2 stations	10/1/2023	9/30/2024	\$16,500,000	
Design	10/1/2022	9/30/2023	\$600,000	

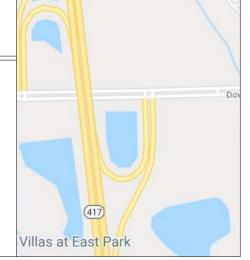
IMPACT ON OPERATING COST (+-)

Salaries, Wages, Benefits \$6,400,000

Operating Costs \$0

Other Capital Costs \$0

Total Annual Operating Costs: \$6,400,000



SOURCE:

DEPARTME	SERVICE: Pu			PRO	DJECT NUMBI	R PROJECT N				FINANCIAL PROJECT #	PAGE
		RE DEPARTME)FD-004	Fire Station	20 (Poitras)			OED0042 D	
IVISION:		RE-RESCUE O		PRI	ORITY: Existi	ng Deficiency				OFR0013_P	0
		TION OR NEE								PROJECT RANKING	
		ation to support est is for \$9,435			outheast Orlar	ndo. This is the	first phase of fu	inding.		Department Rating	2.
Once constr	ructed, the ne	ew station will a								CIE Requirement	N
annual oper	rating costs.									·	
3780K requ	ested in FY2	3 is \$30K to sul	bmit an RFP a	nd \$750K for c	lesign.					CONTACT: Tysha Resnick	4072463131
										REMARKS	
RECOMME	NDED SOLU	JTION (PROJE	CT DESCRIP	TION):							
	d 4-bay Fire S										
203igi i/ builo	u + bay i ne e	tation									
Y23 Design	ın phase: \$78	0K (\$30K to su	bmit an RFP a	nd \$750K for c	lesign)						
-Y24 Build	phase: \$8.25	M (\$7.5M x 5%	(5% annual in	crease so 2x fo	or two years ou	ıt)) - \$9M total E	Design (\$750K)/	Build (\$8.25M)	(does not		
nclude RFP	cost \$30K)	M (Civilian Amb			-		. ,			Recurring?	No
· 125 Appair	าสเนร. จา. 1651	// (Civillan Amb	ulance \$325K;	Engine \$765r	i, district \$75K	.)				SERVICE AR	EA
Personnel										Lake Nona	
Y25 \$3.18ľ Civilian Para		rsonnel) \$780K								LOCATION	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u> </u>			DJECT FINAN	CING AND EX	KPENDITURES	BY YEAR				
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
3001	\$800,000	\$0	\$0	\$0	\$0	\$800,000	\$0	\$0	\$800,000		
ALL	\$800,000	\$0	\$0	\$0	\$0	\$800,000	\$0	\$0	\$800,000		
<u> </u>	ψ000,000	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ψοσο,σσο	ΨΟ	ΨΟ	φοσο,σσσ		
	PROJ	ECT COST E	BY PHASE			IMP	ACT ON OPER	ATING COST	(+-)		
Project P			BY PHASE	e E	stimated Cost		ACT ON OPER	ATING COST	(+-)		
Project P Descrip	Phasing	E		e E	stimated Cost						
	Phasing	E	stimated Time	e E	stimated Cost	Salaries,	Wages, Benefi		00,000		
	Phasing	E	stimated Time	e E	stimated Cost	Salaries, Operating	Wages, Benefi		900,000		
	Phasing	E	stimated Time	e E	stimated Cost	Salaries, Operating	Wages, Benefi g Costs pital Costs	ts \$3,2	\$00,000 \$0 \$0		
	Phasing	E	stimated Time	e E	stimated Cost	Salaries, Operating	Wages, Benefi	ts \$3,2	900,000		
	Phasing	E	stimated Time	e E	stimated Cost	Salaries, Operating Other Ca	Wages, Benefit g Costs pital Costs nual Operating (ts \$3,2	\$00,000 \$0 \$0		
	Phasing	E	stimated Time	e E	stimated Cost	Salaries, Operating Other Ca Total Ann	Wages, Benefit g Costs pital Costs nual Operating (ts \$3,2	\$00,000 \$0 \$0		

TYPE OF	SERVICE:	Public Safety		PRO	DJECT NUMB	ER PROJECT I	NAME:			FINANCIAL PROJECT #	PAGE
EPARTI		POLICE DEPAR			OPD-005		io Replacemen	t			•
IVISION		POLICE ADMINI		RVICES PRI	ORITY: Critic	al Deficiency					0
		CATION OR NEE	D:							PROJECT RANKING	
deplace (2	25) Mobile R	adios								Department Rating	1.
										CIE Requirement	N
										·	
										CONTACT: Rebecca Gregory	y 321235531
										REMARKS	
ECOMM	ENDED SC	LUTION (PROJE	ECT DESCRIF	PTION):							
er FDLE	Communica	tion Plan,2018; N	Mobiles should	be replaced e	very 8 years. N	Mobiles which ne	eed replacing ir	nclude by not lin	nited to; SWAT,		
ICC, DVF	KS, TRP, Al • All mobile	ıma Trailer. Thes adio equipment ii	se units are all	used during cr	itical incidents	and allow for se	eamless comm	unication betwe	en local damaged		
genoles.	All HIUDHE I	aaio equipinient ii	i iiicoc uiiilo d	ic no longer III	andiacidied D	y iviolorola ariu (camot be repai	iica ii biUKEII UI	damayeu.		
										Recurring?	No
										SERVICE ARE	A
										LOCATION	
			OPOSED PR	OJECT FINAN	ICING AND E	XPENDITURES	BY YEAR				
FUND	2022/2	3 2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
3001	\$	\$175,000	\$0	\$0	\$0	\$175,000	\$0	\$0	\$175,000		
ALL	\$		\$0	\$0	\$0	\$175,000	\$0	\$0	\$175,000		
LLL	Ψ	φ170,000	ΨΟ	ΨΟ	Ψο	ψ170,000	ΨΟ	ΨΟ	Ψ170,000		
	PR	DJECT COST I	BY PHASE			IMP	ACT ON OPER	RATING COST	(+-)		
	Phasing		Estimated Tim		stimated Cost						
Descr	iption		From To			Salaries,	Wages, Benefi	its	\$0		
Replace (2	25) Mobile R	adios	10/1/2021	9/30/2022	\$175,000	Operating	g Costs		\$0		
							pital Costs		\$0		
							nual Operating	Costs:	\$0		
						. 0.0. / 111			Ψ~		
						SUIDUE					
						SOURCE Total Apr					
							:: nual Income				

TYPE OF SE	ERVICE: Pu	blic Safety		PR	OJECT NUME	BER PROJECT	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTME		LICE DEPAR		-	OPD-001		ment Replacen	nent		ODD0000 D	0
DIVISION:		LICE ADMINI		PR	IORITY: Repa	air / Replacemer	nt			OPD0002_P	0
		TION OR NEE							. Paragrapa	PROJECT RANKING	
Failure to pro	equirement i ocure new ai	o procure new nd replace equ	and replacen	nent equipmen egular cycle ca	t on an ongoin n lead to equip	g basis. FY23, r oment failures a	new and replace nd unexpected	ement equipmer large equipmen	it iist attached. t purchases.	Department Rating	1.
·				,			·		•	CIE Requirement	
										CONTACT: Joseph Johnson	4072462812
										REMARKS	
										These mandatory replacemen needs.	ts are critical
RECOMMEN	NDED SOLL	JTION (PROJE	CT DESCRI	PTION)·						lieeus.	
					dule For equi	pment replacem	nent \$1,400,00	n is allocated			
		•									
There is a load For IRIS, \$15			ween the Dep	artment and th	e CAO's office	e that OPD will p	pay for IRIS can	nera replacemei	nt and repair.		
										Recurring?	Yes
										SERVICE ARE	A
										CITYWIDE	
		PR	OPOSED PR	OJECT FINAN	NCING AND E	XPENDITURES	S BY YEAR			_	
FUND 2	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total	EQUIPMEN	Π TYP
3001 \$	\$2,250,000	\$2,250,000	\$2,250,000	\$2,250,000	\$2,250,000	\$11,250,000	\$0	\$6,693,724	\$17,943,724		
ALL \$	\$2,250,000	\$2,250,000	\$2,250,000	\$2,250,000	\$2,250,000	\$11,250,000	\$0	\$6,693,724	\$17,943,724	NEW-SIGRIF	-LEO AM
										NEW-P22RS	SIG SAU
										NEW-NEW-H	IKE BO
										REPLACEME	NT-BO
	PROJ	ECT COST I	BY PHASE			IMP	PACT ON OPE	RATING COST	(+-)	NEW-GAS M	IASKS
Project Pr			Estimated Tin		stimated Cos	it					
Descript			From To				Wages, Benef	ts	\$0	NEW-IFAK	
Equipment P	Purchase		10/1/2022	9/30/2023	\$1,679,991	Operating				NEW - DUTY	
							apital Costs nual Operating	Coete:			
						Total Alli	nual Operating	Cosis.		REPLACEME	NT- FOF
						SOURCE				REPLACEME	MT- DEF
						l otal Ani	nual Income				
										REPLACEME	NT_RK

		Public Safety				ER PROJECT I				FINANCIAL PROJECT #	PAGE
DEPARTM		POLICE DEPAR			OPD-002		Range Environm	nental Maintena	nce and Repair	OPD0018 P	0
IVISION:		POLICE ADMINIS		RVICES PRI	ORITY: Critica	al Deficiency				_	U
		ATION OR NEE years old and it		od millions of	rounds and the	ousand of hours	of operation	Basad on the fe	cility's ago, it is	PROJECT RANKING	
		e the air handling				ousand of nours	s or operation. I	based on the la	cility's age, it is	Department Rating	1.
·		·	•		· ·					CIE Requirement	N
										CONTACT: MPO Kevin Willia	a 321235545
										REMARKS	
RECOMM	ENDED SO	_UTION (PROJE	ECT DESCRIF	PTION):							
ange syst lot keep n ne ability ne system Ve seek t	ems age, re naking parts of the range ns is far grea o improve so	upgrade the 100 pairing the range for older designs systems to "comter. Part of upgrame areas from least to the company of the	becomes mores. This scarcity imunicate" with ading systems essons learned	e difficult. As will cause iss each other. on the facility in 12 years o	the range systemes with the all The cost to cor will include im for operations ar	ems age, the aventility of the rangular this work work work work work work work work	vailability of par ge systems to o will not be chea s we already ha ure needs and t	ts is reduced. (perate. The big p; however, fail live and adding is training trends a	Carey's Air does gest concern is ng to upgrade newer features. nd the	Recurring?	No
		ogy in the past 12 rogressed, and c								SERVICE ARE	
ontrol the	lighting nee	ds to be upgrade	ed to better wo	rk with the new	LED lights ins					SERVICE ARE	Α
needs to h	appen and v	vill provide a writ	ten description	of the work th	at is required.					LOCATION	
		PR	OPOSED PRO	OJECT FINAN	CING AND E	XPENDITURES	S BY YEAR				
FUND	2022/23	3 2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
3001	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000		
ALL	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000		
	PRO	DJECT COST I	BY PHASE			IMP	ACT ON OPER	RATING COST	(+-)		
Project	Phasing	1	Estimated Tim	e E	stimated Cost	i					
Descr	iption	- 1	From To			Salaries,	Wages, Benefi	its	\$0		
OPD Gun	Range Envir	onmental	10/1/2022	9/30/2023	\$6,200,000	Operating	g Costs		\$0		
Maintenan	ce and Repa	iir					pital Costs nual Operating	Costs:	\$0 \$0		

	SERVICE: Pu	ublic Safety		FINANCIAL PROJECT #	PAGE						
DEPARTM	ENT: EX	KECUTIVE OFF	ICES	23-0	CAO-001	Public Safet	ty Leadership Ir	nitiatives			
DIVISION:		HIEF ADMIN OF		PRI	ORITY: Futur	e Need/Planned	d Expansion			CAO0008_P	0
		ATION OR NEE								PROJECT RANKING	
Police and	Fire recently	experienced ch new initiatives w	anges in leade	rship with the	appointments	of a new Fire C	hief and Police	Chief. The new	appointees	Department Rating	4.
illay Wisii K	o implement	iew iiiilalives w	vilicii codia req	une funding.						CIE Requirement	N
										CONTACT: Kevin Edmonds	407246412
										REMARKS	707270712
RECOMME	ENDED SOL	UTION (PROJE	ECT DESCRIP	TION):							
	licated fundin l enterprises.	g source to allo	cate \$250,000	each for newly	appointed Fir	re Chief (Charlie	es Salazar) and	Police Chief (E	ric Smith) for		
specialized	enterphses.										
										Recurring?	No
										SERVICE AREA	
										Police and Fire	
										LOCATION	
		PR	OPOSED PRO	DJECT FINAN	CING AND E	XPENDITURES	BY YEAR				
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
3001	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000		
ALL	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000		
			II.								
	PRO	JECT COST E	BY PHASE			IMP	ACT ON OPER	RATING COST	(+-)		
Project F			BY PHASE	e E	stimated Cost		ACT ON OPER	RATING COST	(+-)		
Project F Descrip	Phasing	E			stimated Cost	t	ACT ON OPER Wages, Benefi		(+-)		
	Phasing	E	Estimated Tim		stimated Cost	Salaries,	Wages, Benefi				
	Phasing	E	Estimated Tim		stimated Cost	Salaries, Operating	Wages, Benefi		\$0		
	Phasing	E	Estimated Tim		stimated Cost	Salaries, Operatino	Wages, Benefi g Costs	ts	\$0 \$0		
	Phasing	E	Estimated Tim		stimated Cost	Salaries, Operating Other Ca Total Ann	Wages, Benefi g Costs pital Costs nual Operating (ts	\$0 \$0 \$0		
	Phasing	E	Estimated Tim		stimated Cost	Salaries, Operating Other Ca Total Ann	Wages, Benefi g Costs pital Costs nual Operating (ts	\$0 \$0 \$0		

DEPARTM		ublic Safety		PRO	DJECT NUMBI	PROJECT NAME:				FINANCIAL PROJECT #	PAGE
		OLICE DEPAR			OPD-004	,	em Site Antenn	a Replacement		ODD0040 D	0
IVISION:		OLICE ADMINI		RVICES PRI	ORITY: Critica	al Deficiency				OPD0019_P	0
		ATION OR NEE		Transmit (E) D	locoivo					PROJECT RANKING	
replace (2	20) receive/tr	ansmit antennas	- 5 Siles. (15)	riansmit (5) K	receive					Department Rating	1.
										CIE Requirement	N
										CONTACT: Rebecca Gregory	3212355314
										REMARKS	
DECOMM	ENDED COL	LITION (DDO II	TOT DECODIE	OTIONI).							
		LUTION (PROJE									
								ast replaced in 2 le Radio System			
No commu	unication via	the radios will be	e available for l	Public Safety o	r General Gov	ernment. Many	parts of the inf	stem will no long	ot be		
								made to endure may not continu		Recurring?	No
		replacement is						may not contin	ue. A ialiule	SERVICE AREA	<u> </u>
Δ nlanned	renlacement	of the Antenna	equinment will	angura tha au	stem will contin	nue to work soo	mlessly for all I	Public Safety an	d Government		
users.	теріасептеті						<u> </u>	ubile Salety all	u Government	LOCATION	
			т			XPENDITURES					
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
1	A400.000	0.0	0.0	Φ.0							
3001	\$468,000	\$0	\$0	\$0	\$0	\$468,000	\$0	\$0	\$468,000		
	\$468,000		\$0	\$0	\$0 \$0	\$468,000 \$468,000	\$0 \$0	\$0 \$0	\$468,000 \$468,000		
	\$468,000		\$0			\$468,000	\$0		\$468,000		
ALL	\$468,000	\$0	\$0	\$0		\$468,000	\$0	\$0	\$468,000		
ALL	\$468,000 PRC	\$0 JECT COST I	\$0	\$0 e E	\$0	\$468,000	\$0	\$0	\$468,000		
Project Descri	\$468,000 PRC Phasing iption	JECT COST I	\$0 BY PHASE Estimated Tim From To	\$0 e E	\$0 stimated Cost	IMP	\$0 ACT ON OPER Wages, Benefi	\$0	\$468,000 (+-) \$0		
Project Descri	PRC Phasing iption tem Site Ant	JECT COST I	\$0 SY PHASE Estimated Tim	\$0 e E	\$0	IMP Salaries, Operating	ACT ON OPER Wages, Benefit g Costs	\$0	\$468,000 (+-) \$0 \$0		
Project Descri	PRC Phasing iption tem Site Ant	JECT COST I	\$0 BY PHASE Estimated Tim From To	\$0 e E	\$0 stimated Cost	IMP Salaries, Operating Other Ca	\$0 ACT ON OPER Wages, Benefi	\$0 \$0 RATING COST	\$468,000 (+-) \$0		
Project Descri	PRC Phasing iption tem Site Ant	JECT COST I	\$0 BY PHASE Estimated Tim From To	\$0 e E	\$0 stimated Cost	IMP Salaries, Operating Other Ca Total Ann	\$0 ACT ON OPER Wages, Benefit g Costs pital Costs hual Operating	\$0 \$0 RATING COST	\$468,000 (+-) \$0 \$0 \$0		
Project Descri	PRC Phasing iption tem Site Ant	JECT COST I	\$0 BY PHASE Estimated Tim From To	\$0 e E	\$0 stimated Cost	Salaries, Operating Other Ca Total Anr	\$0 ACT ON OPER Wages, Benefit g Costs pital Costs hual Operating	\$0 \$0 RATING COST	\$468,000 (+-) \$0 \$0 \$0		

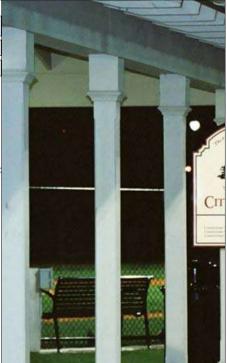
TYPE OF SERVICE:	Recreation & Culture	PROJECT NUMB	ER PROJECT NAME:	FINANCIAL PROJECT #	PAGE
DEPARTMENT:	FAMILIES, PARKS, RECREATION	16-FPR-003	Athletic Field Maintenance		
DIVISION:	RECREATION	PRIORITY: Repa	nir / Replacement	REC0006_P	0
PROBLEM IDENTIF	ICATION OR NEED:			PROJECT RANKING	
On-going renovation	and improvement to the City's athletic fie	elds as well as preve	ntative maintenance.	Department Rating	2.
				CIE Requirement	N
				CONTACT: Rodney Williams	4072464309
				REMARKS	
RECOMMENDED SO	OLUTION (PROJECT DESCRIPTION):				
	renovation and improvement program f nents, repair and replace goal mouths a		is will include repairing fences, resolving drainage issues, cand each year.		
			st - resod after drainage work on small baseball fields; (3) tment; (4) Airport Lakes - Install drainage at both fields; (5)	Recurring?	Yes
		•	irning tracts at three fields. Total: \$641,000	SERVICE AREA	4

FY23/24 - \$641,000

PROPOSED PROJECT	FINANCING	AND EXPENDITURES BY YEAR

FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total
3001	\$641,000	\$641,000	\$641,000	\$641,000	\$641,000	\$3,205,000	\$0	\$2,464,000	\$5,669,000
ALL	\$641,000	\$641,000	\$641,000	\$641,000	\$641,000	\$3,205,000	\$0	\$2,464,000	\$5,669,000

PROJEC	T COST BY PHASE		IMPACT ON OPERATING COST (+-)
Project Phasing	Estimated Time	Estimated Cost	
Description	From To		Salaries, Wages, Benefits
			Operating Costs
			Other Capital Costs
			Total Annual Operating Costs:
			SOURCE:
			Total Annual Income



SERVICE AREA
CITYWIDE

LOCATION

TYPE OF	SERVICE:	Recreation & Cul	ture	PRO	OJECT NUMBE	ER PROJECT I	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTM		FAMILIES, PARK	S, RECREAT	ON 23-F	PKS-001	Dartmouth I	Park Expansior	า			
DIVISION:		PARKS		PRI	ORITY: Future	e Need/Planned	d Expansion			TBD	0
		CATION OR NEE								PROJECT RANKING	
Expansion	of park to l	Edgewater Drive r	ight-of-way.							Department Rating	4.
										CIE Requirement	N
]										CONTACT: John Perrone	4072463856
										REMARKS	
RECOMM	ENDED SO	LUTION (PROJE	ECT DESCRIF	PTION):						-	
FY22/23 -	\$750,000									=	
										Recurring?	No
ı										SERVICE ARE	Ā
										District 3	
										LOCATION	
	Т					XPENDITURES	I	1	П		
FUND	2022/2	3 2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
1080	\$	\$750,000	\$0	\$0	\$0	\$750,000	\$0	\$0	\$750,000		
ALL	\$	\$750,000	\$0	\$0	\$0	\$750,000	\$0	\$0	\$750,000		
	PR	OJECT COST I	BY PHASE			IMP	ACT ON OPE	RATING COST	(+-)		
Project	Phasing		Estimated Tim	e E	stimated Cost						
Descri	iption	I	From To			Salaries,	Wages, Benef	its	\$0		
						Operating	g Costs		\$0		
							pital Costs		\$0		
							nual Operating	Costs:	\$0		
						SOURCE	≣:				
						Total Ann	nual Income				
L											

TYPE OF SERVICE:	Recreation & Culture	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT #	PAGE	
DEPARTMENT:	BUSINESS & FINANCIAL SVCS.	16-DUB-001	Dubsdread Clubhouse Improvements		-	
DIVISION:	DUBSDREAD GOLF COURSE	PRIORITY: Repair /	Replacement	DUB0004_P	0	
PROBLEM IDENTIFI	CATION OR NEED:			PROJECT RANKING		
		ents. Clubhouse improvements plans should be viewed in ad Equipment (16-DUB-0002, DUB003_P).	Department Rating	3.		
In EV2010/20 in a co	entinging offert of anargy officional ungrade	on to anyo anaray and	toy payor dollars, we intend to retrofit Dubadroad Colf	CIE Requirement	N	
Course with new LED	lighting replacements. These replacement	nts could save up to 30	tax payer dollars, we intend to retrofit Dubsdread Golf 0% of total annual energy consumption when combined the City reduce total electricity consumption and increase	cONTACT: Rodney Reifsnider 407		
our annual energy say	0 0,	iolorioy orionto wiii riolp	the city reduce total discursity consumption and moreage	REMARKS		
RECOMMENDED SO	OLUTION (PROJECT DESCRIPTION):					
meet environmental s		curbs creating trip ha	cement; Current wash areas for maintenance does not zards are in need of replacement; Renovation of erage point-of-sale fixtures.			

Recurring?	Yes	
SERVICE	AREA	
COLLEGE	PARK	
	LIUN	

PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR

FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total
0016	\$55,000	\$50,000	\$50,000	\$50,000	\$50,000	\$255,000	\$0	\$166,000	\$421,000
ALL	\$55,000	\$50,000	\$50,000	\$50,000	\$50,000	\$255,000	\$0	\$166,000	\$421,000

PROJEC	T COST BY PHASE		IMPACT ON OPERATING COST (+-)
Project Phasing	Estimated Time	Estimated Cost	
Description	From To		Salaries, Wages, Benefits
			Operating Costs
			Other Capital Costs
			Total Annual Operating Costs:
			SOURCE:
			Total Annual Income



TYPE OF	SERVICE: Re	creation & Cul	ture	PRO	DJECT NUMB	ER PROJECT I	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTM	IENT: BU	SINESS & FIN	NANCIAL SVC	S. 16-E	DUB-003	Dubsdread	Course/Ground	s Maintenance			
DIVISION:	DU	BSDREAD GO	OLF COURSE	PRI	ORITY: Existi	ng Deficiency				DUB0002_P	0
PROBLEM	I IDENTIFICA	TION OR NEE	ED:							PROJECT RANKING	
						ourse maintena (16-DUB-0003_		viewed in tande	m with	Department Rating	2.
										CIE Requirement	N
										CONTACT: Rodney Reifsnic	der 4075065948
										REMARKS	
										Billy Casper Golf has floated renovating the driving range in	n three (3)
RECOMM	ENDED SOLU	ITION (PROJE	ECT DESCRIF	PTION):						phases including; laying new area, moving ball retriever/ wa	
(\$225,502) (\$28,292)	, replacement and regrassing	of the driving of greens and co	range lights wit ollars (\$20,000	h LED lights (\$	6140,900), rep	aired stormwate		den the 16th fai ollapsed (\$105,7 nter.		house to the range itself, and and other improvements.	adding seating
E\/0000/00)		ملع مدماعات الماعات المسا		- / la amaina a	-t:t OD		C:4b		Recurring?	Yes
	s - Assuming w o cost at lest \$		ra with either tr	ne ariving rang	e / learning ce	nter project OR	regrassing the	greens. Either	project is	SERVICE ARE	ĒΑ
			(0.100.000)					(4= 00)	- >	COLLEGE PAI	RK
Future nee	eds include a b	unker renovati	on (\$130,000),	repairing bulk	neads on #12	and landscaping	g around the clu	ubhouse (\$5,000	J).	LOCATION	
		PR	OPOSED PRO	OJECT FINAN	ICING AND E	XPENDITURES	BY YEAR			the state of the s	
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total	THE PERSON	1
0016	\$155,000	\$25,000	\$50,000	\$50,000	\$50,000	\$330,000	\$0	\$991,794	\$1,321,794	The same of the sa	
ALL	LL \$155,000 \$25,000 \$50,000 \$50,000 \$50,000 \$330,000 \$0 \$991,794 \$1,321,794										
							,	<u> </u>		4	700

PROJEC [*]	T COST BY PHASE		IMPACT ON OPERATING COST (+-)
Project Phasing	Estimated Time	Estimated Cost	
Description	From To		Salaries, Wages, Benefits
			Operating Costs
			Other Capital Costs
			Total Annual Operating Costs:
			201100
			SOURCE: Total Annual Income

		ecreation & Culti				ER PROJECT I				FINANCIAL PROJECT #	PAGE
DEPARTM		JSINESS & FIN			OUB-002	Dubsdread	• •			DUB0003 P	0
DIVISION:		JBSDREAD GO		PRI	ORITY: Repai	ir / Replacemer	nt			D0B0003_P	U
		TION OR NEE			0000		6 1 116	. 5		PROJECT RANKING	
Most of the replaceme	e equipment w ent should be v	as purchased wased in tander	vith the club wan with Clubhou	is renovated ii ise Improvemi	n 2008 and nea ents (16-DUB-	ar the end of its 001. DUB0004	useful life expe	ectancy. Plann / Grounds Main	ed equipment tenance plans	Department Rating	3.
	0003, DUB000				(202		/ aa cca.cc	, 0.0000	tonance plane	CIE Requirement	N
										CONTACT: Rodney Reifsnid	ler 407506594
										REMARKS	
RECOMM	ENDED SOL	JTION (PROJE	CT DESCRIP	TION):							
		ut dated equipm		- /							
	•	• •									
(\$41,195),	front bank mo	urse manager h ower (\$41,195),	175-gallon spr	ayer (\$40,000)), a heavy duty	utility vehicle (\$30,000), a med	dium duty tracto	trim mower or (\$30,000 and		
a zero turn	n mower (\$22,	687). Much of the	his equipment	can be purcha	ased from the (Operating Fund	with the profits	from FY21.			
FY2023/24	4 - We anticipa	ate the last traur	nch of original	equipment will	be replaced in	n FY24 for \$200	0,000 to \$250,00	00.		Recurring?	Yes
										SERVICE ARE	ΕA
										COLLEGE PAR	RK
										LOCATION	
		1				XPENDITURES					
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total	_	
0016	\$50,000	\$75,000	\$50,000	\$50,000	\$50,000	\$275,000	\$0	\$521,000	\$796,000		
ALL	\$50,000	\$75,000	\$50,000	\$50,000	\$50,000	\$275,000	\$0	\$521,000	\$796,000		
	PRO	JECT COST B					ACT ON OPER	RATING COST	(+-)		
Project	Phasing	E	Estimated Time	e E	stimated Cost		ACT ON OPER	ATING COST	(+-)		
Project Descri	Phasing	E		e E	stimated Cost	:	ACT ON OPER		(+-)		
	Phasing	E	Estimated Time	e E	stimated Cost	:	Wages, Benefit		(+-)		
	Phasing	E	Estimated Time	e E	stimated Cost	Salaries, Operating	Wages, Benefit g Costs		(+-)		
	Phasing	E	Estimated Time	e E	stimated Cost	Salaries, Operatino	Wages, Benefit	ts	(+-)		
	Phasing	E	Estimated Time	e E	stimated Cost	Salaries, Operatino	Wages, Benefit g Costs pital Costs nual Operating (ts	(+-)		

TYPE OF S	SERVICE: Re	creation & Cult	ture	PRO	DJECT NUMBI	ER PROJECT	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTME			(S, RECREATI		PKS-004	Lake Druid				TDD	
DIVISION:		RKS		PRI	ORITY: Future	e Need/Planned	d Expansion			TBD	0
PROBLEM	IDENTIFICA	TION OR NEE	:D:							PROJECT RANKING	
										Department Rating	4.
										CIE Requirement	N
										CONTACT: John Perrone	4072463856
										REMARKS	
RECOMME	ENDED SOLU	JTION (PROJE	ECT DESCRIP	TION):							
FY2024-25											
\$650,000 -	New playgrou	nd & restroom	- Design/Devel	ор							
										Recurring?	No
										SERVICE ARE	A
										District 4	
										LOCATION	
		T.				XPENDITURES	I	PRIOR			
FUND	2022/23	2023/24	2024/25	2025/26		FIVE YR	LATER	PRIOR	Total		
1080	\$0	\$0	\$650,000	\$0	\$0	\$650,000	\$0	\$0	\$650,000		
ALL	\$0	\$0	\$650,000	\$0	\$0	\$650,000	\$0	\$0	\$650,000		
	PROJ	ECT COST E	BY PHASE			IMP	ACT ON OPER	RATING COST	(+-)		
Project P			Estimated Time		stimated Cost						
Descrip	otion	F	From To			Salaries,	Wages, Benefi	ts	\$0		
						Operating	g Costs		\$0		
							pital Costs		\$0		
						Total Ani	nual Operating	Costs:	\$0		
						SOURCE Total Ani	E: nual Income				

TYPE OF	SERVICE: F	Recreation & Cu	lture	PRO	DJECT NUMB	ER PROJECT	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTM	IENT: F	AMILIES, PAR	KS, RECREAT	ION 23-F	PKS-002	Lake Eola E	Expansion				
DIVISION:		PARKS		PRI	ORITY: Futur	e Need/Planned	d Expansion			TBD	0
PROBLEM	1 IDENTIFIC	ATION OR NE	ED:							PROJECT RANKING	
										Department Rating	4.
										CIE Requirement	N
										CONTACT: John Perrone	4072463856
										REMARKS	
RECOMMI	ENDED SO	_UTION (PROJ	ECT DESCRIF	PTION):							
	\$4,371,000			- /							
\$871,000 -	Lake Eola A	t Restroom exp Amphitheater sh	ansion with spra ade and Washi	ay zone, new on new on the second st. Plaz	concession are a Expansion	eas					
FY23/24 - :	\$10,810,000									Recurring?	No
		st Restroom exp								SERVICE ARE	:A
\$9,310,000) - Lake Eola	Amphitheater	shade and Was	hington St. Pla	aza Expansion					District 4	
										LOCATION	
	2222/24			I	T	XPENDITURES		PPIOP		-	
FUND	2022/23			2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
1080	\$0	\$4,371,000	\$10,810,000	\$0	\$0	\$15,181,000	\$0	\$0	\$15,181,000		
ALL	\$0	\$4,371,000	\$10,810,000	\$0	\$0	\$15,181,000	\$0	\$0	\$15,181,000		
	PRO	DJECT COST	BY PHASE			IMP	ACT ON OPEI	RATING COST	(+-)		
Project I	Phasing		Estimated Tim	e E	stimated Cos	t					
Descri	ption		From To			Salaries,	Wages, Benef	its	\$0		
						Operating	g Costs		\$0		
						Other Ca	pital Costs		\$0		
						Total Ann	nual Operating	Costs:	\$0		
						SOURCE					
						Total Ann	nual Income				

TYPE OF S	SERVICE: F	Recreation & Cul	ture	PRO	DJECT NUMBI	ER PROJECT I				FINANCIAL PROJECT #	PAGE
DEPARTM		AMILIES, PARK	(S, RECREATION		REC-002		Neighborhood C	Center Pool Area	Renovation	REC0011_P	0
IVISION:		RECREATION ATION OR NEE	-D.	PRI	ORITY: Existi	ng Deficiency					U
		pecialty Athletic		nmitment to o	ngoing renairs	renlacements	and renovation	18		PROJECT RANKING	
ngri utiliza	ation of our c	poolarly / triiotio	o roquiros a ooi		rigoriig ropairo	, replacements	and renovation			Department Rating	2.
										CIE Requirement	N
										CONTACT: Tyrone Walker	4072464298
										REMARKS	
RECOMM	ENDED SO	LUTION (PROJE	ECT DESCRIP	TION):							
		n Recreation Poo									
Northwest Pool - \$400	Neighborho 0,000. FY23	od Center Pool A CIP request sub	rea Reno: (1) <i>F</i> mitted by FPR	\dmin Building was \$790.000	- \$150,000; (2 . Formerly bu	2) Pool Men's a dgeted in REC(ind Women's Ba 2007_P, but nev	athrooms - \$150 w project create),000, and d for		
	on purposes		,	, ,	,	0	- /	' '			
										Recurring?	Yes
										SERVICE ARE	A
										District 5	
		DD	000000	NIFOT FINIAN	OINO AND E	VDENDITUDE	2 0 0 0 0 0 0			LOCATION	
ELINID	2022/20					XPENDITURES	ı	PRIOR	Total	_	
FUND	2022/23		2024/25	2025/26	2026/27	FIVE YR	LATER				
3001	\$700,000	\$0	\$0	\$0	\$0	\$700,000	\$0	\$0	\$700,000		
ALL	\$700,000	\$0	\$0	\$0	\$0	\$700,000	\$0	\$0	\$700,000		
										_	
	PRO	JECT COST I	BY PHASE			IMP	ACT ON OPER	RATING COST	(+-)		
	Phasing	1	Estimated Time	e E	stimated Cost						
Project I	i nasing		Trom To								
Project I Descri		ļ	From To			Salaries,	Wages, Benefi	ts	\$0		
			-10111 10				•	its	\$0 \$0		
			FIOIII TO			Operating	•	its	\$0		
			FIORII TO			Operating Other Ca	g Costs				
		·	FIORI TO			Operating Other Ca	g Costs pital Costs nual Operating		\$0 \$0		
			FIORI TO			Operating Other Ca Total Ann	g Costs pital Costs nual Operating		\$0 \$0		

TYPE OF SERVIC	E: Recreation & Culture	PROJECT NUME	BER PROJECT NAME:	FINANCIAL PROJECT #	PAGE
DEPARTMENT:	FAMILIES, PARKS, RECREATION	10-731-019	Parks and Playground Renovation Project	FINANCIAL FROJECT#	FAGL
DIVISION:	PARKS	PRIORITY: Rep	air / Replacement	PKS0009_P	0
ROBLEM IDENT	IFICATION OR NEED:			PROJECT RANKING	
			rks and playgrounds will be determined by the Parks Division eriodic major repairs and renovations are required to assure the	Department Rating	2.2
			uch as playground equipment and surfacing, furnishings, limited useful life due to new codes and standards, availability	CIE Requirement	
			ntensity of use. Examples of this need are playground and ith pot holes and illegible parking lines; and park signs that are	CONTACT: John Perrone	407246385
aded and difficult		REMARKS			
				KLWAKKO	
RECOMMENDED	SOLUTION (PROJECT DESCRIPTION)	:		KLWAKKO	
Continue an ongoi meet all ADA and (Parks Division as p	ng renovation and improvement program for CPSC (Consumer Products Safety Commispriorities are determined annually. Continu	or two to three playg ssion) Public Safety lation of this progran	rounds per year. These renovations and improvements will Guidelines. Parks and playgrounds to be determined by the results in playgrounds being renovated ever 18-20 years ne of those that don't experience as much use.	KLWAKKO	
Continue an ongoineet all ADA and (Parks Division as phich is slightly lor	ng renovation and improvement program for CPSC (Consumer Products Safety Commitoriorities are determined annually. Continuate than the expected life of some playgrous continuations.)	or two to three playg ssion) Public Safety lation of this progran	Guidelines. Parks and playgrounds to be determined by the results in playgrounds being renovated ever 18-20 years	Recurring?	Yes
Continue an ongoineet all ADA and of Parks Division as publich is slightly lor (Y22/23 - \$1,225,0)	ng renovation and improvement program for CPSC (Consumer Products Safety Commitoriorities are determined annually. Continuager than the expected life of some playgroup on the playgroup of the product of the playgroup of the product of the playgroup of the playg	or two to three playg ssion) Public Safety lation of this program bunds and below sor parks- parking lots, r	Guidelines. Parks and playgrounds to be determined by the results in playgrounds being renovated ever 18-20 years ne of those that don't experience as much use. oads, trails and walks.		
Continue an ongoineet all ADA and of Parks Division as publich is slightly lor (Y22/23 - \$1,225,6) (200,000 - Replace)	ng renovation and improvement program for CPSC (Consumer Products Safety Commission or include ADA features at various park furnishings -receptacles,	or two to three playg ssion) Public Safety lation of this progran bunds and below sor parks- parking lots, r shade, signs benche	Guidelines. Parks and playgrounds to be determined by the results in playgrounds being renovated ever 18-20 years ne of those that don't experience as much use. oads, trails and walks.	Recurring?	
Continue an ongoineet all ADA and of Parks Division as phich is slightly lor FY22/23 - \$1,225,05200,000 - Improve 100,000 - Replace 350,000 - Demetrometric (100,000 - Demetric (100,000 -	ng renovation and improvement program for CPSC (Consumer Products Safety Commitoriorities are determined annually. Continuager than the expected life of some playgroup on the playgroup of the product of the playgroup of the product of the playgroup of the playg	or two to three playg ssion) Public Safety lation of this program bunds and below sor parks- parking lots, r shade, signs benche	Guidelines. Parks and playgrounds to be determined by the results in playgrounds being renovated ever 18-20 years ne of those that don't experience as much use. oads, trails and walks.	Recurring? SERVICE ARE	

FUND	2022/23	2023/24	2024/25		2026/27	FIVE YR	LATER	PRIOR	Total
3001	\$1,225,000	\$1,225,000	\$1,150,000	\$700,000	\$1,200,000	\$5,500,000	\$0	\$4,845,000	\$10,345,000
ALL	\$1,225,000	\$1,225,000	\$1,150,000	\$700,000	\$1,200,000	\$5,500,000	\$0	\$4,845,000	\$10,345,000

PROJEC	T COST BY PHASE		IMPACT ON OPERATING COST (+-)
Project Phasing	Estimated Time	Estimated Cost	
Description	From To		Salaries, Wages, Benefits
			Operating Costs
			Other Capital Costs
			Total Annual Operating Costs:
			SOURCE:
			Total Annual Income



		ecreation & Cul				ER PROJECT I				FINANCIAL PROJECT #	PAGE
DEPART		AMILIES, PARI	(S, RECREAT		PKS-001	Poitras Park				TBD	0
DIVISION:		ARKS		PRI	ORITY: Futur	e Need/Planned	d Expansion				U
		ATION OR NEI park as part of		velonment in F	act Orlando					PROJECT RANKING	
IIIIS WIII DE	e a 14.2 acie	paik as pait of	ille Folilas De	velopinent in L	asi Onanuo.					Department Rating	4.
										CIE Requirement	N
										CONTACT: Denise Riccio	4072464249
										REMARKS	
RECOMM	ENDED SOI	UTION (PROJ	ECT DESCRI	PTION):						_	
	d constructio	· · · · · · · · · · · · · · · · · · ·	LOT DESCRI	11011).						_	
Jesign an	a constructio	тограгк.									
FY 2022-2	23: \$200,000	- Design 0 - Construction									
FY 2023-2	.4. \$4,000,00 .5: \$4,000,00	0 - Construction 0 - Construction									
Total: \$8,2	200 000									Recurring?	No
τοιαι. ψο,2	100,000									SERVICE ARE	ΕA
										District 1	
										LOCATION	
			1	I		XPENDITURES					
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total	_	
1081	\$0	\$200,000	\$4,000,000	\$4,000,000	\$0	\$8,200,000	\$0	\$0	\$8,200,000		
ALL	\$0	\$200,000	\$4,000,000	\$4,000,000	\$0	\$8,200,000	\$0	\$0	\$8,200,000		
	PRC	JECT COST	BY PHASE			IMP	ACT ON OPER	RATING COST	(+-)		
Proiect			BY PHASE Estimated Tim	e E	stimated Cost		ACT ON OPER	RATING COST	(+-)		
Project Descr	Phasing				stimated Cost	;	ACT ON OPER		\$0		
	Phasing		Estimated Tim		stimated Cost	Salaries,	Wages, Benefi		\$0		
	Phasing		Estimated Tim		stimated Cost	Salaries, Operating	Wages, Benefi		\$0 \$0		
	Phasing		Estimated Tim		stimated Cost	Salaries, Operatino	Wages, Benefi	its	\$0		

TYPE OF SERVIC	E: Recreation & Culture	PROJECT NUMB	ER PROJECT NAME:	FINANCIAL PROJECT #	PAGE
DEPARTMENT:	FAMILIES, PARKS, RECREATION	04-731-001	Recreation Facility Renovations & Maintenance		
DIVISION:	RECREATION	PRIORITY: Repa	ir / Replacement	REC0005_P	0
PROBLEM IDENT	IFICATION OR NEED:			PROJECT RANKING	
for facilities to be u		or renovations includ	e: A complete renovation of Beardall center from the front	Department Rating CIE Requirement	1. 1
All years will contin	ue include minor repairs to other commun	ity centers as needed	l plus replace of fitness room equipment as needed.	CONTACT: Anthony Williams	4072464293
				REMARKS	
RECOMMENDED	SOLUTION (PROJECT DESCRIPTION)			-	
	ng renovation and improvement program haure budget adherence.	or recreation centers	Each year Recreation Management will prioritized the needs		
FY22/23 - \$1,500,0	000 funded in REC0012_P Recreation Fac	ility Renovations (No	thwest Neighborhood Center)		
	rhood Center - Total facility renovation for		ood Center, Expand recording studio, cameras inside and	Recurring?	Yes

Northwest Neighborhood Center - Total facility renovation for Northwet Neighborhood Center, Expand recording studio, cameras inside ar outside for Northwest, digital roadside marquee, Northwest Center intercom system

FY23/24 - \$1,500,000

recurring:	163
SERVICE AREA	
CITYWIDE	
LOCATION	

	PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR										
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
3001	\$0	\$1,500,000	\$1,500,000	\$2,500,000	\$1,730,000	\$7,230,000	\$0	\$4,930,000	\$12,160,000		
ALL	\$0	\$1,500,000	\$1,500,000	\$2,500,000	\$1,730,000	\$7,230,000	\$0	\$4,930,000	\$12,160,000		

ALL	\$0	\$1,500,000	\$1,500,000	\$2,500,000	\$1,730,000	\$7,230,000	\$0	\$4,930,000	\$12,160,000	ALL F	-	STATE OF THE PARTY.	-
	PRO	JECT COST	BY PHASE			IMF	PACT ON OPE	RATING COST	(+-)		101818	7	
Project	Phasing		Estimated Tin	ne I	Estimated Cost	:				SAXPORT			
Desci	ription		From To)		Salaries,	, Wages, Benef	iits					
						Operatin	g Costs				1/2/1	() 主	丰
						Other Ca	apital Costs			100			
						Total An	nual Operating	Costs:		Ab IT A GARAGE		15	
						SOURCI	E:					and the same	3,27
						Total An	nual Income						

		ecreation & Cult				ER PROJECT I				FINANCIAL PROJECT #	PAGE
DEPARTM		AMILIES, PARK	S, RECREATI		REC-001		Facility Renova	tions & Mainter	nance (NW)	REC0012 P	0
DIVISION:		ECREATION	-D.	PRI	ORITY: Critic	al Deficiency				_	U
		ATION OR NEE ilities require co		and undata to	encure the cof	ety of our stoff	and residents	ac well ac oncur	ing the ability	PROJECT RANKING	
or facilities	s to be used	by residents as	needed. Plann	ed major reno	vations includ	e: A complete re	enovation of Be	as well as elisurardall center fro	om the front	Department Rating	1.
door to the	back door w	hich include his	torical costs of	building.						CIE Requirement	N
All years w	vill continue ir	nclude minor rep	airs to other co	mmunity cent	ers as needed	l plus replace of	fitness room e	quipment as ne	eded.	CONTACT: Anthony Williams	407246429
										REMARKS	
RECOMM	ENDED SOL	UTION (PROJE	ECT DESCRIP	TION):							
- Y22/23 -	\$1,500,000										
Northwoot	Noighborhoo	d Contor Total	facility rapayat	tion for Northy	ot Noighborbo	and Contar Eva	and recording s	etudio comorae	incide and		
		d Center - Total ligital roadside r					and recording s	studio, cameras	molue allu		
										Recurring?	Yes
										SERVICE AREA	١
										District 5	
						VD=1.15.15.15.15.15				LOCATION	
ELINID	0000/00	_	1			XPENDITURES	I	DDIOD	/D 4 1	1	
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
3001	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000		
ALL	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000		
	PRO	JECT COST I	BY PHASE			IMP	ACT ON OPER	RATING COST	(+-)		
Project	Phasing		Estimated Time	F	stimated Cos	•					
Descri			From To				Wages Bonefi	ite	\$0		
	2000 pton						Salaries, Wages, Benefits \$0				
						Operating			\$0		
						Other Ca	nital Costs		\$0		
						Total Ann	nual Operating (Costs:	\$0		
						Total Ann	nual Operating (Costs:	\$0		

TYPE OF S	SERVICE: F	Recreation & Cul	ture	PR	OJECT NUMBI	ER PROJECT I	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTME	ENT: F	AMILIES, PARK	S, RECREAT	ION 16-	FPR-006	Recreation	Pools & Courts				
DIVISION:	F	RECREATION		PRI	ORITY: Existi	ng Deficiency				REC0007_P	0
PROBLEM	IDENTIFIC	ATION OR NEE	D:							PROJECT RANKING	
High utilizat	tion of our S	pecialty Athletic	s requires a co	mmitment to	ongoing repairs	s, replacements	and renovation	s.		Department Rating	2.
										,	۷.
										CIE Requirement	
										CONTACT: Tyrone Walker	4072464298
										REMARKS	
RECOMME	NDED SOI	_UTION (PROJ	CT DESCRIF	PTION):							
On-going m	aintenance	of Aquatic facilit	ies including re	eplacing filters	and micro pro	cessors, resurfa	acing pool deck	s, replacing poo	ol blankets and		
pool heaters	s. This proj	ect will also sup	oort repairs at	the Orlando S	kate Park and t	the Orlando Ter	nnis Center.				
FY22/23 - I	Funded in F	REC0011_P Nort	hwest Neighbo	rhood Center	Pool Area Ren	ovation					
		_	· ·								
		od Center Pool A CIP request sub								Recurring?	Yes
capitalizatio	,		illitted by 111 K	. was \$150,000	o. I officerty bu	lagetea III NEO	boor_i , but ne	w project create	a loi	SERVICE ARE	:A
										CITYWIDE	
FY23/24 - \$	300,000									LOCATION	
		PR	OPOSED PRO	OJECT FINAN	NCING AND E	XPENDITURES	BY YEAR				4 7
FUND	2022/23	3 2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total	Control of the last of the las	
			JJ	J_ J J							The second second

	PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR													
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total					
3001	\$0	\$300,000	\$290,000	\$290,000	\$800,000	\$1,680,000	\$0	\$1,260,000	\$2,940,000					
ALL	\$0	\$300,000	\$290,000	\$290,000	\$800,000	\$1,680,000	\$0	\$1,260,000	\$2,940,000					

COST BY PHASE		IMPACT ON OPERATING COST (+-)	
Estimated Time	Estimated Cost		
From To		Salaries, Wages, Benefits	
		Operating Costs	
		Other Capital Costs	
		Total Annual Operating Costs:	
		SOURCE:	
		Total Annual Income	T. St.
		Estimated Time Estimated Cost	Estimated Time Estimated Cost From To Salaries, Wages, Benefits Operating Costs Other Capital Costs Total Annual Operating Costs: SOURCE:

TYPE OF SERVICE:	Recreation & Culture	PROJECT NUMBE	ER PROJECT NAME:	FINANCIAL PROJECT #	PAGE
DEPARTMENT:	FAMILIES, PARKS, RECREATION	19-PKS-002	Signature Park Improvements		17.02
DIVISION:	PARKS	PRIORITY: Existin	ng Deficiency	PKS0007_P	0
PROBLEM IDENTIF	ICATION OR NEED:			PROJECT RANKING	
	ies is not always met due to the narrow ra		a need for larger dock area. The numbers of visitors and the so on the dock. Point of sale is currently a cart that is in need	Department Rating CIE Requirement	2.
			lete transformation with improvements to the Amphitheater,	CONTACT: John Perrone	4072463856
	ioms, and numerous other improvements illy increase the capacity the parks ameni		naster plan over the next 5 years. The master plan was tizens and visitors to Orlando.	REMARKS	
RECOMMENDED SO	OLUTION (PROJECT DESCRIPTION):				
FY22/23 - \$1,100,000)			1	
\$250,000 - Bill Frede	is restroom replacement (2022 design) rick Park Pavillion Repairs/Replacement rick Park - Paths, parking lot improvemen	ts and ADA Parking			
FY23/24 - \$2,600,000)			Recurring?	No
#750.000 F.J.B.				SERVICE ARE	A

\$750,000 - Eola Restroom replacement
\$1,500,000 - Lake Eola Park Construction - Design
\$250,000 - Bill Frederick pavillion repairs
PROPOSED PROJECT FINANCING AND EXPENDITURES BY VEAR

FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total
3001	\$0	\$1,100,000	\$2,600,000	\$7,500,000	\$7,650,000	\$18,850,000	\$850,000	\$0	\$19,700,000
ALL	\$0	\$1,100,000	\$2,600,000	\$7,500,000	\$7,650,000	\$18,850,000	\$850,000	\$0	\$19,700,000

PROJEC [*]	T COST BY PHASE		IMPACT ON OPERATING COST (+-)
Project Phasing	Estimated Time	Estimated Cost	
Description	From To		Salaries, Wages, Benefits
			Operating Costs
			Other Capital Costs
			Total Annual Operating Costs:
			SOURCE:
			Total Annual Income



CITYWIDE LOCATION

	PE OF SERVICE: Recreation & Culture PROJECT NUMBER PROJECT NAME:									FINANCIAL PROJECT #	PAGE
DEPARTM		AMILIES, PARK	S, RECREAT		PKS-003		ateway Park De	evelopment		TBD	0
DIVISION:		PARKS	- D	PRI	ORITY: Futur	e Need/Planned	d Expansion				U
		ATION OR NEE								PROJECT RANKING	
Design/dev	velopinent o	City Owned area	as offig							Department Rating	4.
										CIE Requirement	N
										CONTACT: John Perrone	4072463856
										REMARKS	
DECOMM	ENDED CO	LUTION (PROJI	CT DESCRI	OTIONI).						_	
			ECT DESCRIP	TION):						<u> </u> 	
Design and	d construction	n of park.									
FY 2023-2	4: \$150,000 5: \$750,000	- Design - Construction									
		- Construction									
Total: \$1,6	50 000									Recurring?	No
τοιαι. ψ1,0	30,000									SERVICE AR	EA
										District 4	
										LOCATION	
	2222/24		т	I		XPENDITURES		PRIOR			
FUND	2022/23		2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
1080	\$0	\$150,000	\$750,000	\$750,000	\$0	\$1,650,000	\$0	\$0	\$1,650,000		
ALL	\$0	\$150,000	\$750,000	\$750,000	\$0	\$1,650,000	\$0	\$0	\$1,650,000		
	PR(DJECT COST I	BY PHASE			IMP	ACT ON OPER	RATING COST	(+-)		
.											
Project			Estimated Tim		stimated Cost			_	•		
Descri	Description From To						Salaries, Wages, Benefits \$0				
						Operating Costs \$0					
							pital Costs nual Operating	Costs:	\$0 \$0		
						SOURCE	<u>:</u>				

		ecreation & Cul				ER PROJECT I				FINANCIAL PROJECT #	PAGE
DEPARTM		AMILIES, PAR	(S, RECREAT		PKS-003	Starwood P				TBD	0
DIVISION:		ARKS	- n	PRI	ORITY: Futur	e Need/Planned	d Expansion				U
		ATION OR NEE		volonment in E	act Orlanda					PROJECT RANKING	
THIS WIII DE	a so acre pa	iik as pait oi iii	e Starwood De	velopinent in L	asi Olialiuo					Department Rating	4.
										CIE Requirement	N
										CONTACT: Denise Riccio	4072464249
										REMARKS	
RECOMME	ENDED SOL	UTION (PROJI	ECT DESCRI	PTION):							
Design and	d construction	of park.									
FY 2023-24	4: \$500,000 -	Design									
FY 2024-25	5: \$9,500,000) - Construction) - Construction									
		- Construction								Recurring?	No
Total: \$19,	500,000									SERVICE ARE	
										District 1	
										LOCATION	
		PR	OPOSED PR	OJECT FINAN	CING AND E	XPENDITURES	BY YEAR		1		
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
1081	\$0	\$500,000	\$9,500,000	\$9,500,000	\$0	\$19,500,000	\$0	\$0	\$19,500,000		
ALL	\$0	\$500,000	\$9,500,000	\$9,500,000	¢ο						
		φ300,000	40,000,000	+ - , ,	φυ	\$19,500,000	\$0	\$0	\$19,500,000		
		\$300,000	ψο,ουο,ουο	<i>+</i> - <i>y y</i>	Φυ	\$19,500,000	\$0	\$0	\$19,500,000		
		\$300,000	ψο,ουσ,ουσ	, , , , , , , , , , , , , , , , , , , ,	φ0_	\$19,500,000	\$0	\$0	\$19,500,000		
		\$500,000	\(\psi\)		φυ	\$19,500,000	\$0	\$0	\$19,500,000		
		\$300,000	40,000,000	V-7	\$0	\$19,500,000	\$0	\$0	\$19,500,000		
					\$0						
		JECT COST			\$0			\$0			
Project I	Phasing	JECT COST	BY PHASE Estimated Tirr	ne E	stimated Cos	IMP					
Project I Descri	Phasing	JECT COST	BY PHASE	ne E		IMP		RATING COST			
	Phasing	JECT COST	BY PHASE Estimated Tirr	ne E		IMP	ACT ON OPEF Wages, Benefi	RATING COST	(+-)		
	Phasing	JECT COST	BY PHASE Estimated Tirr	ne E		IMP t Salaries, Operatino Other Ca	ACT ON OPER Wages, Benefi g Costs pital Costs	RATING COST	(+-) \$0 \$0 \$0		
	Phasing	JECT COST	BY PHASE Estimated Tirr	ne E		IMP t Salaries, Operatino Other Ca	ACT ON OPER Wages, Benefi g Costs	RATING COST	(+-) \$0 \$0		
	Phasing	JECT COST	BY PHASE Estimated Tirr	ne E		IMP t Salaries, Operating Other Ca Total Ann	ACT ON OPER Wages, Benefit Costs Cos	RATING COST	(+-) \$0 \$0 \$0		
	Phasing	JECT COST	BY PHASE Estimated Tirr	ne E		Salaries, Operatino Other Ca Total Anr	ACT ON OPER Wages, Benefit Costs Cos	RATING COST	(+-) \$0 \$0 \$0		

TYPE OF S	SERVICE: Re	ecreation & Cul	ture	PRO	DJECT NUMB	ER PROJECT I	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTM	IENT: FA	AMILIES, PAR	(S, RECREAT		PKS-002	Vista Lake					_
DIVISION:		ARKS		PRI	ORITY: Futui	e Need/Planned	d Expansion			TBD	0
		ATION OR NE								PROJECT RANKING	
This will be	a 30 acre pa	rk as part of th	e Vista Lake D	evelopment in	East Orlando					Department Rating	4.
										CIE Requirement	N
										CONTACT: Denise Riccio	4072464249
										REMARKS	
RECOMMI	ENDED SOL	UTION (PROJI	ECT DESCRI	PTION):							
Design and	d construction	of park.									
FY 2022-2:	3: \$400,000 -	Design									
		- Construction - Construction									
Total: \$16,4										Recurring?	No
τοιαι. ψτο,-	400,000									SERVICE ARE	A
										District 1	
										LOCATION	
П						XPENDITURES					
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
1081	\$0	\$400,000	\$8,000,000	\$8,000,000	\$0	\$16,400,000	\$0	\$0	\$16,400,000		
ALL	\$0	\$400,000	\$8,000,000	\$8,000,000	\$0	\$16,400,000	\$0	\$0	\$16,400,000		
		IFOT COOT				IMD		RATING COST	(+-)		
	DD∩		DIFINASE			11411	AOT ON OF ET	(A1110 0001	(1-)		
		JECT COST							•		
Project F	Phasing		Estimated Tim		stimated Cos		5				
Project F Descri	Phasing		Estimated Tim		stimated Cos	Salaries,	Wages, Benefi	ts	\$0		
	Phasing				stimated Cos	Salaries, Operatino	g Costs	ts	\$0		
	Phasing				stimated Cos	Salaries, Operating Other Ca	g Costs pital Costs		\$0 \$0		
	Phasing				stimated Cos	Salaries, Operating Other Ca	g Costs		\$0		
	Phasing				stimated Cos	Salaries, Operatin Other Ca Total Ann	g Costs pital Costs nual Operating (\$0 \$0		
	Phasing				stimated Cos	Salaries, Operating Other Ca Total Ann	g Costs pital Costs nual Operating (\$0 \$0		

TYPE OF	SERVICE:	Stormwater		PRO	DJECT NUMB	ER PROJECT	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTI	MENT:	PUBLIC WORKS	S DEPARTMEN	NT 22-9	STW-031	Baffle Box I	Repair and Rep	lacement			
DIVISION	:	STREETS & ST	ORMWATER S	VCS PRI	ORITY: Existi	ng Deficiency				TBD	0
PROBLE	M IDENTIFI	CATION OR NE	ED:							PROJECT RANKING	
Some of the	he city's baff	e boxes have be	ecome damage	d and/or outda	ted.					Department Rating	2.
										CIE Requirement	N
										CONTACT: Howard Elkin	4072462289
										REMARKS	4072402209
										KLWAKKS	
RECOMM	IENDED SC	LUTION (PROJ	ECT DESCRIF	PTION):							
Replace th	he internal c	ages of the exist	ing baffle boxes	s to improve th	e efficiency of	them.					
										Recurring?	Yes
										SERVICE ARE	Ā
										Citywide	
										LOCATION	
				T.	ı	XPENDITURES		1			
FUND	2022/2	3 2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
4161	\$(\$100,000	\$100,000	\$0	\$0	\$200,000	\$0	\$0	\$200,000		
ALL	\$0	\$100,000	\$100,000	\$0	\$0	\$200,000	\$0	\$0	\$200,000		
	PR	DJECT COST	BY PHASE			IMP	ACT ON OPER	RATING COST	(+-)		
	Phasing		Estimated Tim	e E	stimated Cost	:					
Project			From To			Salaries,	Wages, Benefi	ts	\$0		
Project	ription										
	ription					Operating	g Costs		\$0		
	ription										
	ription					Other Ca	g Costs pital Costs nual Operating	Costs:	\$0 \$0 \$0		
	ription					Other Ca Total Ann	pital Costs nual Operating	Costs:	\$0		
	ription					Other Ca Total And SOURCE	pital Costs nual Operating	Costs:	\$0		

TYPE OF S	SERVICE:	Stormwater		PRO	DJECT NUMBE	R PROJECT I	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTM		PUBLIC WORKS	DEPARTMEN		STW-001		Conversion			OTIMOGO B	
DIVISION:		STREETS & STO		VCS PRI	ORITY: Critica	al Deficiency				STW0098_P	0
		CATION OR NEE								PROJECT RANKING	
One-time fi	unding prov	ided to convert a	sphalt-over-bri	ck streets back	to brick street	S				Department Rating	1.
										CIE Requirement	N
										CONTACT: Howard Elkin	4072462289
										REMARKS	
RECOMME	ENDED SO	LUTION (PROJE	ECT DESCRIF	TION):						=	
										Recurring?	No
										SERVICE ARE	A
										CITYWIDE	
		DB	ODOSED DD	TIECT EINIAN	ICINIC AND EX	(PENDITURES	DV VEAD			LOCATION	
FUND	2022/2		2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
3001	\$750,000		\$0	\$0	\$0	\$750,000	\$0	\$0	\$750,000		
ALL	\$750,000	\$0	\$0	\$0	\$0	\$750,000	\$0	\$0	\$750,000		
	PRO	DJECT COST I	BY PHASE			IMP	ACT ON OPE	RATING COST	(+-)	=	
Project F	Phasing		Estimated Tim	e E	stimated Cost						
Descri			From To				Wages, Benef	its	\$0		
						Operating	g Costs		\$0		
							pital Costs		\$0		
							nual Operating	Costs:	\$0		
						SOURCE	<u>:</u> :				
						Total Ann	nual Income				

	SERVICE: S					ER PROJECT I				FINANCIAL PROJECT #	PAGE
DEPARTI		PUBLIC WORKS			STW-001		ntenance and R	epair		CTW0007 D	0
DIVISION:		STREETS & STO		VCS PRI	ORITY: Critic	al Deficiency				STW0087_P	0
		ATION OR NEI			,					PROJECT RANKING	
Due to the	failing bridg	es throughtout F	lorida, the City	wants to be pi	roactive to mai	ntian and repail	r the britales wit	thin the City limi	ts.	Department Rating	1.
										CIE Requirement	N
										CONTACT: Howard Elkin	407246228
										REMARKS	
		_UTION (PROJI									
he City c	urrently has	27 bridges and a	are adding more	e every year.	We currently d	o not have a bu	idget for mainte	nance and repa	irs. Bridges		
re inspec and repair	ted by FDO s of bridges	every 1 or 2 ye as needed.	ars (depending	on condition).	i his will allow	v us to procure	a Contractor to	pertorm genera	i maintenance		
										Recurring?	Yes
										SERVICE ARE	
										Citywide	EA
										LOCATION	
		PR	ROPOSED PRO	DJECT FINAN	ICING AND E	XPENDITURES	S BY YEAR				
FUND	2022/23	3 2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
3001	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$625,000	\$0	\$375,000	\$1,000,000		
1100	\$125,000	1	\$125,000	\$125,000	\$125,000	\$625,000	\$0	\$250,000	\$875,000		
ALL	\$250,000		\$250,000	\$250,000	\$250,000	\$1,250,000	\$0	\$625,000	\$1,875,000		
LLL	Ψ200,000	Ψ200,000	Ψ200,000	Ψ200,000	Ψ200,000	ψ1,200,000	ΨΘ	ψ020,000	ψ1,070,000		
	PRO	JECT COST	BY PHASE			IMP	ACT ON OPER	RATING COST	(+-)		
	Phasing		Estimated Time		stimated Cost						
Descr	iption		From To			Salaries,	Wages, Benefi	ts	\$0		
						Operating	g Costs		\$0		
							pital Costs		\$0		
							nual Operating	Costs:	\$0		
						SOURCE					
						Total Ann	nual Income				

TYPE OF	SERVICE:	Stormwater		PRO	DJECT NUMBE	R PROJECT	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTI		PUBLIC WORKS			800-WT8		n Phase 3 - Shi	ne (Oregon to	Marks)	TDD	
DIVISION		STREETS & STO		VCS PRI	ORITY: Existin	ng Deficiency				TBD	0
PROBLE	M IDENTIFIC	CATION OR NEI	ED:							PROJECT RANKING	
										Department Rating	2.
										CIE Requirement	N
										CONTACT: Howard Elkin	4072462289
										REMARKS	
RECOMM	ENDED SC	LUTION (PROJ	ECT DESCRIF	PTION):						_	
		· · · · · · · · · · · · · · · · · · ·		,						_	
										Recurring?	No
										SERVICE ARE	A
										LOCATION	
		PF	OPOSED PRO	OJECT FINAN	ICING AND EX	(PENDITURES	S BY YEAR				
FUND	2022/2	3 2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
4161	\$(\$2,181,890	\$0	\$0	\$0	\$2,181,890	\$0	\$0	\$2,181,890		
ALL	\$(\$2,181,890	\$0	\$0	\$0	\$2,181,890	\$0	\$0	\$2,181,890		
	PR	DJECT COST	BY PHASE			IMP	ACT ON OPER	ATING COST	(+-)		
	Phasing		Estimated Tim		stimated Cost						
Descr	ription		From To			Salaries,	Wages, Benefit	ts	\$0		
						Operating	g Costs		\$0		
							pital Costs nual Operating (Costs:	\$0 \$0		
						SOURCE	_				

TYPE OF SERVICE:	Stormwater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT #	PAGE
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	20-STW-020	CT Phase 2 - Oregon St (Fern Creek to Shine)		
DIVISION:	STREETS & STORMWATER SVCS	PRIORITY: Existing	Deficiency	STW0054_P	0
PROBLEM IDENTIFI	CATION OR NEED:			PROJECT RANKING	
Shine. This phase of the manholes, inlets and	the improvements include stormwater consecondary piping, wastewater improvement	nveyance piping (from ents within the project	nd roadway improvements on Oregon St from Fern Creek to Fern Creek Avenue to Shine Avenue) and connecting limits, and improved secondary system (with baffle box) to see intersections (Shine Avenue, Spokane Avenue, and Fern	Department Rating CIE Requirement	2. N
	nto overall design and meet ADA require		ee intersections (Shine Avenue, Spokane Avenue, and Fern	CONTACT: Lihua Wei	4072463897
RECOMMENDED SO	DLUTION (PROJECT DESCRIPTION):			REMARKS	
This is the second pho Shine.	ase of the colonial town project. This inc	ludes new drainage ar	nd roadway improvements on Oregon St from Fern Creek to		
				Recurring?	No
				SERVICE ARE	A

	PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR														
FUND	JND 2022/23 2023/24 2024/25 2025/26 2026/27 FIVE YR LATER PRIOR To														
4161	\$0	\$0	\$2,400,000	\$0	\$0	\$2,400,000	\$0	\$0	\$2,400,000						
ALL	\$0	\$0	\$2,400,000	\$0	\$0	\$2,400,000	\$0	\$0	\$2,400,000						
-															

PROJEC	T COST BY PHASE		IMPACT ON OPERATING CO	ST (+-)	
Project Phasing	Estimated Time	Estimated Cost			
Description	From To		Salaries, Wages, Benefits	\$0	A THE PARTY OF THE
			Operating Costs	\$0	
			Other Capital Costs	\$0	
			Total Annual Operating Costs:	\$0	
			SOURCE:		
			Total Annual Income		

Colonialtown LOCATION

TYPE OF	SERVICE:	Stormwater		PRO	OJECT NUMBE	R PROJECT	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTI	MENT:	PUBLIC WORKS	DEPARTMEN	NT 20-	STW-021	CT Phase 4	4 - Shine (Mark	s to Colonial)			
DIVISION		STREETS & STO		SVCS PRI	ORITY: Existir	ng Deficiency				TBD	0
		CATION OR NE								PROJECT RANKING	
Flooding in	n said area. chronic resid	Drainage improver lential and busine	ements (and a ess flooding wi	ssociated road	lway improvemo Improvements	ents) along Shi to include appr	ine Avenue fror oximately 1 20	n Marks Street O linear feet of 4	to Colonial Drive	Department Rating	2.
		near feet of 18" s				to include appl	Oximatory 1,20	o iniodi ioot oi		CIE Requirement	N
										CONTACT: Lihua Wei - 407-	2 407246390
										REMARKS	2 4072403097
										REWARNS	
RECOMM	ENDED SC	LUTION (PROJI	ECT DESCRIF	PTION):							
The impro	vements are	focused along S	Shine Avenue f	from East Mark	s Street to Eas	t Colonial Drive	e. connectina w	ith Phase 3A in	provements.		
The projec	t will provide	drainage impro	vements for th	e 23-acre area	. The improven	nents include th	ne installation o	f approximately	1,100 feet of		
		ine Avenue exte Avenue just sou					project also incl	udes the reloca	ting an existing		
•		·									
The estima	ated design	cost is about \$19	0,000, constru	uction cost is \$	2M, and CEI se	ervices fee is \$3	300,000.			Recurring?	No
										SERVICE ARE	A
										Colonialtown	
										LOCATION	
		PR	OPOSED PR	OJECT FINAN	CING AND EX	(PENDITURES	S BY YEAR	т.			
FUND	2022/2	3 2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
4161	\$(\$200,000	\$0	\$2,500,000	\$0	\$2,700,000	\$0	\$0	\$2,700,000		
ALL	\$(\$200,000	\$0	\$2,500,000	\$0	\$2,700,000	\$0	\$0	\$2,700,000		
ILL										-	
	PR	DJECT COST	BY PHASE			IMP	ACT ON OPE	RATING COST	(+-)		
Project	Phasing		Estimated Tim	ne E	stimated Cost						
Descr	iption		From To)		Salaries,	Wages, Benef	its	\$0		
						Operating	g Costs		\$0		
							pital Costs		\$0		
							nual Operating	Costs:	\$0		
							,		• -		
						SOURCE	: :				
							nual Income				

DEPARTM		tormwater			DJECT NUMB	ER PROJECT I				FINANCIAL PROJECT #	PAGE
		UBLIC WORKS			STW-025		5 - Shine (Colini	al to Concord) [Drainage	TBD	0
DIVISION:		TREETS & STO		/CS PRI	ORITY: Existi	ng Deficiency				טפו	0
		ATION OR NEE			ana Obie A	mun franci Oct	ial Dates to C	and Other at t		PROJECT RANKING	
⊔rainage ir residential	and busines	s (and associate s flooding within	this area. Impr	overnents) al	ong Snine Ave nclude approxi	inue from Colon imately 700 line	ar feet of 42" to	48" RCP prima	eauce cnronic ry system,	Department Rating	2.
		ehabilitation, and						•		CIE Requirement	N
										CONTACT: Howard Elkin	407246228
										REMARKS	
DECOMM.	ENDED SOI	LITION (BBO II	ECT DESCRIP	TION):							
		UTION (PROJE									
residential	and busines	s (and associate s flooding within	this area. Impr	ovements to i	nclude approxi	imately 700 line					
existing dra	ainage well re	ehabilitation, and	d associated se	condary syste	em improveme	nts.					
										Recurring?	No
										SERVICE ARE	A
										LOCATION	
	0000/00				1	XPENDITURES	T	PPICP		1	
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
4161	\$0	0.0	\$200,000	\$0	#0 500 000	A		Φ0	#0.700.000		
	ΨΟ	\$0	Ψ200,000	ΨΟ	\$2,500,000	\$2,700,000	\$0	\$0	\$2,700,000		
	\$0	\$0	\$200,000	\$0	\$2,500,000	\$2,700,000	\$0 \$0	\$0	\$2,700,000		
				· ·							
	\$0		\$200,000	· ·		\$2,700,000	\$0		\$2,700,000		
	\$0	\$0	\$200,000	\$0		\$2,700,000	\$0	\$0	\$2,700,000		
ALL	\$0 PRC	\$0	\$200,000	\$0	\$2,500,000	\$2,700,000	\$0	\$0	\$2,700,000		
ALL Project	\$0 PRC	\$0	\$200,000 BY PHASE Estimated Time	\$0	\$2,500,000	\$2,700,000	\$0 ACT ON OPER Wages, Benefi	\$0	\$2,700,000 (+-) \$0		
ALL Project	\$0 PRC	\$0	\$200,000 BY PHASE Estimated Time	\$0	\$2,500,000	\$2,700,000 IMP Salaries, Operating	ACT ON OPER Wages, Benefit g Costs	\$0	\$2,700,000 (+-) \$0 \$0		
ALL Project	\$0 PRC	\$0	\$200,000 BY PHASE Estimated Time	\$0	\$2,500,000	\$2,700,000 IMP t Salaries, Operating Other Ca	\$0 ACT ON OPER Wages, Benefi	\$0 RATING COST	\$2,700,000 (+-) \$0		
ALL Project	\$0 PRC	\$0	\$200,000 BY PHASE Estimated Time	\$0	\$2,500,000	\$2,700,000 IMP t Salaries, Operating Other Ca	ACT ON OPER Wages, Benefit g Costs pital Costs hual Operating of	\$0 RATING COST	\$2,700,000 (+-) \$0 \$0 \$0		
ALL Project	\$0 PRC	\$0	\$200,000 BY PHASE Estimated Time	\$0	\$2,500,000	Salaries, Operating Other Ca Total Anr	ACT ON OPER Wages, Benefit g Costs pital Costs hual Operating of	\$0 RATING COST	\$2,700,000 (+-) \$0 \$0 \$0		

TYPE OF S	SERVICE: S	tormwater		PRO	DJECT NUMBE	R PROJECT	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTMI	ENT: P	UBLIC WORKS	DEPARTMEN		STW-005	-	ainage Improve	ments			
DIVISION:		TREETS & STO		VCS PRI	ORITY: Existin	ng Deficiency				TBD	0
PROBLEM	IDENTIFIC	ATION OR NEE	D:							PROJECT RANKING	
										Department Rating	2.
										CIE Requirement	N
ı										CONTACT: Howard Elkin	4072462289
										REMARKS	
RECOMME	NDED SOL	UTION (PROJE	CT DESCRIP	TION):						-	
TEOO!!!!!E	INDED COL	.011011 (111001		11011).							
										Recurring?	No
										SERVICE ARE	A
										LOCATION	
		PR	OPOSED PRO	OJECT FINAN	ICING AND EX	(PENDITURES	BY YEAR			LOCATION	
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total	_	
4161	\$0	\$3,500,000	\$0	\$0	\$0	\$3,500,000	\$0	\$0	\$3,500,000		
ALL	\$0		\$0	\$0	\$0	\$3,500,000	\$0	\$0	\$3,500,000		
					1				J L		
1											
	PRC	JECT COST I	BY PHASE			IMP	ACT ON OPER	ATING COST	(+-)	=	
Project F	Phasing		Estimated Tim	e E	stimated Cost						
Descrip			From To			Salaries,	Wages, Benefit	is	\$0		
						Operating	g Costs		\$0		
						Other Ca	pital Costs		\$0		
						Total Ann	nual Operating (Costs:	\$0		
l						SOURCE	<u>:</u>				
]						Total Ann	nual Income				

TYPE OF SE	ERVICE: S	ormwater		PRO	OJECT NUMBI	R PROJECT	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTME		JBLIC WORKS			STW-022		ell Enhanceme	ents		OTWOODS D	0
DIVISION:		TREETS & STO		SVCS PRI	ORITY: Existi	ng Deficiency				STW0058_P	0
		ATION OR NEE								PROJECT RANKING	
Maintain and	d improve th	e condition of t	he city's drainv	wells.						Department Rating	2.
										CIE Requirement	N
										CONTACT: Howard Elkin	4072462289
										REMARKS	
DECOMME	NDED COL	LITION (DDO II	FOT DECODI	OTION):						-	
		UTION (PROJI								=	
renominsp	Jections, ma	aintenance, repa	анз ана геріас	ements of the	city's drainweii	5.					
										Recurring?	No
										SERVICE ARE	A
İ										Citywide	
										LOCATION	
ETINID	0000/00			1		XPENDITURES		DDIOD	TD ()	1	
	2022/23		2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
4161	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000	\$0	\$0	\$10,000,000		
ALL	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000	\$0	\$0	\$10,000,000		
	PRO	JECT COST I	BY PHASE			IMP	ACT ON OPER	RATING COST	(+-)		
Drainat Di				, , , , , ,	atimated Coat						
Project Pl Descript			Estimated Tim From To		stimated Cost		Mana Dec C	4-	ΦO		
Всоопр			110111 10	,			Wages, Benefi	ts	\$0		
						Operating			\$0		
							pital Costs nual Operating	Costs:	\$0 \$0		
						SOURCE	i:				
						Total Ann	nual Income				

TYPE OF S	SERVICE: Sto	ormwater		PRO	DJECT NUMBI	ER PROJECT I	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTMI		IBLIC WORKS			STW-024		Management F	Planning			
DIVISION:		REETS & STC		/CS PRI	ORITY: Existi	ng Deficiency				TBD	0
		TION OR NEE								PROJECT RANKING	
Analyze the	e existing floo	d plains in the o	city to allow for	responsible d	evelopment in	the flood plain.				Department Rating	2.
										CIE Requirement	N
										CONTACT: Howard Elkin	4072462289
											4072402208
										REMARKS	
RECOMME	NDED SOLU	JTION (PROJE	CT DESCRIP	TION):							
Establish ba	ase flood elev	ations and loca	ation of flood zo	ones througho	ut the city.						
										Recurring?	No
										SERVICE ARE	
										Citywide	
										LOCATION	
		PR	OPOSED PRO	JECT FINAN	ICING AND E	XPENDITURES	S BY YEAR				
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
4161	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000		
ALL	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000		
			<u>. </u>				-				
	PROJ	ECT COST E	BY PHASE			IMP	ACT ON OPER	RATING COST	(+-)		
Project F	Phasing	E	Estimated Time	e E	stimated Cost	i l					
Descrip		F	rom To				Wages, Benefi	ts	\$0		
						Operating	-		\$0		
							pital Costs		\$0		
							nual Operating (Costs:	\$0		
						SOURCE					
						Total Ann	nual Income				

TYPE OF S	SERVICE: St	ormwater		PRO	DJECT NUMBE	R PROJECT I	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTM	ENT: PI	UBLIC WORKS	DEPARTMEN		STW-003		Remediation P	rojects			
DIVISION:		TREETS & STC		VCS PRI	ORITY: Existin	ng Deficiency				TBD	0
		ATION OR NEE								PROJECT RANKING	
		unnumbered A insurance prem				aps (FIRMs) wit	thin the City juri	sdiction need e	stablished to	Department Rating	2.
octermany i	reduce nood	risulance prem	idilis for the O	nando residem						CIE Requirement	N
										CONTACT: Natthaphon Prap	oin 4072462535
										REMARKS	
		UTION (PROJE									
Establishm	ent of base fl	lood elevations	in unnumbered	A zones of ef	fective Flood I	nsurance Rate	Maps (FIRMs) v	within the City ju	ırisdiction.		
										Recurring?	No
										SERVICE ARE	
										Citywide	
										LOCATION	
		PR	OPOSED PRO	DJECT FINAN	CING AND EX	XPENDITURES	BY YEAR				
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
1161	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000	\$0	\$0	\$1,200,000		
ALL	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000	\$0	\$0	\$1,200,000		
								J.			
	DDO		DV DUAGE			IMD	ACT ON OBEE	PATING COST	(,)		
		JECT COST E					ACT ON OPER	RATING COST	(+-)		
Project F	Phasing	E	Estimated Time		stimated Cost		ACT ON OPER	RATING COST	(+-)		
Project F Descrip	Phasing	E			stimated Cost		ACT ON OPER Wages, Benefi		(+-)		
	Phasing	E	Estimated Time		stimated Cost		Wages, Benefi		<u> </u>		
	Phasing	E	Estimated Time		stimated Cost	Salaries, Operating	Wages, Benefi		\$0 \$0		
	Phasing	E	Estimated Time		stimated Cost	Salaries, Operatino	Wages, Benefi g Costs	ts	\$0		
	Phasing	E	Estimated Time		stimated Cost	Salaries, Operatino Other Ca Total Ann	Wages, Benefi g Costs pital Costs nual Operating (ts	\$0 \$0 \$0		
	Phasing	E	Estimated Time		stimated Cost	Salaries, Operating Other Ca Total Ann	Wages, Benefi g Costs pital Costs nual Operating (ts	\$0 \$0 \$0		

TYPE OF SE	RVICE:	Stormwater		PRO	OJECT NUMBE	R PROJECT I	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTMEN		UBLIC WORKS			STW-007		Alum Treatmen	t Facility (PBO	PKWY)		
DIVISION:		STREETS & STO		VCS PRI	ORITY: Existin	g Deficiency				TBD	0
PROBLEM II	DENTIFIC	ATION OR NEI	ED:							PROJECT RANKING	
										Department Rating	2.
										CIE Requirement	N
										CONTACT: Howard Elkin	4072462289
										REMARKS	
RECOMMEN	NDED SO	LUTION (PROJ	ECT DESCRIF	PTION):						-	
										=	
										Recurring?	No
										SERVICE ARE	A
										LOCATION	
		PF	ROPOSED PRO	OJECT FINAN	ICING AND EX	PENDITURES	BY YEAR				
FUND 2	2022/23	3 2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
4161	\$0	\$500,000	\$2,600,000	\$0	\$0	\$3,100,000	\$0	\$0	\$3,100,000		
ALL	\$0	\$500,000	\$2,600,000	\$0	\$0	\$3,100,000	\$0	\$0	\$3,100,000	_	
								247110 0007			
		DJECT COST				IMP	ACT ON OPER	RATING COST	(+-)		
Project Ph			Estimated Tim		stimated Cost						
Descripti	ION		From To				Wages, Benef	its	\$0		
						Operating			\$0		
							pital Costs nual Operating	Costs:	\$0 \$0		
						SOURCE					
						Total Anr	nual Income				

TYPE OF	SERVICE: S	Stormwater		PRO	OJECT NUMBE	R PROJECT	NAME:			FINANCIAL PROJECT #	PAGE
DEPART		UBLIC WORKS			STW-002		oe Blvd Drainage	e Improvement	ts-Area 2	TDD	
DIVISION		STREETS & STO		VCS PRI	ORITY: Existin	g Deficiency				TBD	0
PROBLE	/ IDENTIFIC	ATION OR NEE	ED:							PROJECT RANKING	
										Department Rating	2.
										CIE Requirement	N
ı										CONTACT: Howard Elkin	4072462289
										REMARKS	
RECOMM	ENDED SO	LUTION (PROJE	ECT DESCRIP	TION):						-	
										Recurring?	No
										SERVICE ARE	Ā
										LOCATION	
		PR	OPOSED PRO	DJECT FINAN	ICING AND EX	PENDITURES	S BY YEAR			LOCATION	
FUND	2022/23		2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
4161	\$0		\$0	\$0	\$2,187,707	\$2,187,707	\$0	\$0	\$2,187,707		
ALL	\$0		\$0	\$0	\$2,187,707	\$2,187,707	\$0	\$0	\$2,187,707		
	PRO	DJECT COST I	BY PHASE			IMP	ACT ON OPER	ATING COST	(+-)		
Project	Phasing		Estimated Tim	e E	stimated Cost						
Desci	iption		From To			Salaries,	Wages, Benefit	S	\$0		
						Operating	g Costs		\$0		
							ipital Costs nual Operating C	Costs:	\$0 \$0		

DEPARTM	SERVICE: S					ER PROJECT I				FINANCIAL PROJECT #	PAGE
		UBLIC WORKS			STW-006		oe Blvd Drainag	e Improvements	s-Area 3	TBD	0
DIVISION:		TREETS & STO		/CS PRI	ORITY: Existi	ing Deficiency				טפו	U
		ATION OR NEE		oo Posin The	nurnoss of ^	roo 2 project in	to ourpost flas-	control within the	o problem	PROJECT RANKING	
		x projects within onceptual draina		ioe Basin. The	e purpose of A	rea 3 project is	то ѕирроп поос	control within ti	ie probiem	Department Rating	2.
		·								CIE Requirement	N
										CONTACT: Lihua Wei	407246389
										REMARKS	
RECOMM	ENDED SOL	UTION (PROJE	ECT DESCRIP	TION):							
		ements are focu			treet from Nor	thehore Terrace	to Gerda Terra	ce Overall the	mprovemente		
include app	proximately 2	2,000 linear feet	of reinforced co	oncrete pipes	(size 18" to 48	") along New Ha	ampshire Street	, Gerda Terrace	, Depauw		
		, and Oakmont I intersections wil		ng with the Pro	blem Area 2A	improvements.	Additional inlet	and manhole in	nprovements		
ulong rodu	iwayo anu at	microcolono WII	i De added.								
										Recurring?	No
										SERVICE ARE	A
										College Park	
										LOCATION	
	T.		T			XPENDITURES					
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
4161	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$200,000		
ALL	\$0	\$0	\$0	\$0	\$200,000	\$200,000	Φ0	Δ.	# 000 000		
						+,	\$0	\$0	\$200,000		
						,,	\$0	\$0	\$200,000		
I						v saysas	\$0	\$0	\$200,000		
						, , , , , , ,	\$0	\$0	\$200,000		
							\$0	\$0	\$200,000		
						V	\$0	\$0	\$200,000		
	PRC	JECT COST I	BY PHASE					\$0			
Project			BY PHASE	e E	stimated Cos	IMP					
Project Descri	Phasing	I		e E	stimated Cos	IMP	ACT ON OPER	RATING COST			
	Phasing	I	Estimated Time	e E	stimated Cos	IMP t Salaries,	ACT ON OPER Wages, Benefi	RATING COST	(+-) \$0		
	Phasing	I	Estimated Time	e E	stimated Cos	IMP t Salaries, Operating	ACT ON OPER Wages, Benefi g Costs	RATING COST	(+-) \$0 \$0		
	Phasing	I	Estimated Time	e E	stimated Cos	IMP t Salaries, Operatino Other Ca	ACT ON OPER Wages, Benefi	RATING COST	(+-) \$0		
	Phasing	I	Estimated Time	э Е	stimated Cos	IMP t Salaries, Operatino Other Ca	ACT ON OPER Wages, Benefit G Costs pital Costs hual Operating (RATING COST	(+-) \$0 \$0 \$0		
	Phasing	I	Estimated Time	e E	stimated Cos	Salaries, Operating Other Ca Total Anr	ACT ON OPER Wages, Benefit G Costs pital Costs hual Operating (RATING COST	(+-) \$0 \$0 \$0		

TYPE OF SE	ERVICE:	Stormwater		PRO	DJECT NUMBE	R PROJECT	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTME	ENT:	PUBLIC WORKS	DEPARTMEN	IT 20-9	STW-008	Lake Lawne	e Property Acqui	sition & Treatm	nent		
DIVISION:		STREETS & STO	DRMWATER S	VCS PRI	ORITY: Existin	ng Deficiency				STW0089_P	0
		CATION OR NEE								PROJECT RANKING	
Design a pro	oject to imp	prove the water of	uality of Lake	Lawne to meet	the City's MS4	4 NPDES TMD	L requirements.			Department Rating	2.
										CIE Requirement	N.
										CIE Requirement	IN
										CONTACT: Howard Elkin	4072462289
										REMARKS	
ECOMME	NDED SO	LUTION (PROJI	ECT DESCRIP	PTION):							
esign a pro	oject to imp	prove the water o	uality of Lake	Lawne to meet	the City's MS4	4 NPDES TMD	L requirements.				
										Recurring?	No
										SERVICE ARE	ĒΑ
										Mercy Drive	
										LOCATION	
		PR	OPOSED PR	OJECT FINAN	ICING AND EX	XPENDITURE:	S BY YEAR				
FUND	2022/23	3 2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
161	\$(\$2,000,000	\$0	\$0	\$0	\$2,000,000	\$0	\$180,000	\$2,180,000		100
ALL	\$(\$2,000,000	\$0	\$0	\$0	\$2,000,000	\$0	\$180,000	\$2,180,000		
ILL	Ψ,	φ2,000,000	Ψ	Ψ	Ψ	Ψ2,000,000	ΨΟ	ψ100,000	Ψ2,100,000		
										3	
										The same of the sa	
										THE IS NOT THE PERSON OF THE P	
	PRO	DJECT COST I	BY PHASE			IMP	PACT ON OPER	ATING COST	(+-)		-
Project Pl	hasing		Estimated Tim	e E	stimated Cost						1
Descript			From To				Wages, Benefit	s	\$0	The same of the sa	1
•						Galailes,	Tragos, Donent		ΨΟ		

Operating Costs

SOURCE:

Other Capital Costs

Total Annual Income

Total Annual Operating Costs:

\$0

\$0

\$0

TYPE OF	SERVICE: St	ormwater		PRO	DJECT NUMBE	R PROJECT	NAME:			FINANC	CIAL PROJECT #	PAGE
DEPARTI		JBLIC WORKS	DEPARTMEN		705-004		ulga/Haralson I	Estates		I IIIAINC	5E I NOULUI #	IAGE
DIVISION	: S1	REETS & STO	RMWATER S	VCS PRI	ORITY: Existin					S	TW0065_P	0
		TION OR NEE								PROJE	ECT RANKING	
								ation with Orangen		Depa	artment Rating	2.38
mprovem	ents will be un	dertaken. The r	neighborhood t	o the south of	the lake, Harals	son Estates, is	characterized	by open drainag	ge conveyances.		Requirement	N
Not only a	re the soil con	ditions and wat	er table not co	nducive to stoi	mwater manag	ement using s	wales, but resid	dents have take	n it upon		<u> </u>	
nemseive	s to extend an	veway cuiverts	without regard	i to proper sizii	ng of these culv	erts.				CONTAC	CT: Howard Elkin	4072462289
											REMARKS	
PECOMM	IENDED SOLI	JTION (PROJE	CT DESCRIE	TION):								
						20.6	d to some dealer		.11	<u>]</u>		
					ance systems w n the neighborh		a to curb draina	age or a swale/o	ciosed			
		۲										
										Recu	ırring?	No
											SERVICE AR	
											WEST COLON	
											LOCATION	
		PR	OPOSED PRO	DJECT FINAN	ICING AND EX	PENDITURE	S BY YEAR				١.	
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		W COLONIA DR	
161	\$0	\$2,974,326	\$300,000	\$4,000,000	\$0	\$7,274,326	\$0	\$2,164,859	\$9,439,185			
LL	\$0	\$2,974,326	\$300,000	\$4,000,000	\$0	\$7,274,326	\$0	\$2,164,859	\$9,439,185	1	$\vdash\vdash\vdash$	<u> </u>
ILL	Ψ.	ψ=,σ: ,,σ=σ	4000,000	ψ .,σσσ,σσσ	Ψ**	ψ.,Ξ,σΞσ	Ψ*	ψ <u>=</u> , ιο ι,οσο	φο, .σο, .σο]	~	
										× ×		7 (NHO)
										OLDV		
											ake Notas	Sul <u>ea</u> III
											MICONCORD ST	
										т	W AMELIAST	
	PRO	JECT COST E	BY PHASE			IMP	ACT ON OPER	RATING COST	(+-)			7777
Project	Phasing	[Estimated Tim	e E	stimated Cost							ARWOOD ST
Descr	ription	F	From To			Salaries,	Wages, Benef	its				
						Operatin	_					/INDISTON BT
							pital Costs					
							nual Operating	Costs:		ЩЩ		
										7		
						SOURCE	≣:			1		
							nual Income					
												/
										JL 71	-	1

TYPE OF	SERVICE:	Stormwater		PRO	OJECT NUMBE	R PROJECT	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTM	MENT:	PUBLIC WORKS	DEPARTMEN		STW-030	Lake Orland	do 4e				
DIVISION:		STREETS & STO		VCS PRI	ORITY: Existin	g Deficiency				TBD	0
PROBLEM	/ IDENTIF	CATION OR NEI	ED:							PROJECT RANKING	
Lake Orlar	ndo is impa	red for nutrients a	and it has a bio	logical impairr	nent.					Department Rating	2.
				,						CIE Requirement	N
										CONTACT: Howard Elkin	4072462289
										REMARKS	
		DLUTION (PROJ								=	
Analyze th impairmen	ie lake to e	tablish the existir	ng pollutant loa	ds to the lake	and determine a	appropriate pro	pjects that can b	oe implemented	I to eliminate the		
										Recurring?	No
										SERVICE ARE	ΞA
										LOCATION	
	0000/6				NCING AND EX			DDIOD	TD 4.1		
FUND	2022/2		2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
4161		0 \$0	\$0	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$2,000,000		
ALL	9	0 \$0	\$0	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$2,000,000		
	PR	OJECT COST	BY PHASE			IMP	ACT ON OPER	RATING COST	(+-)		
Project	Phasing		Estimated Tim	e E	stimated Cost						
Descr			From To			Salaries,	Wages, Benefi	its	\$0		
						Operating	-		\$0		
							pital Costs		\$0		
							nual Operating	Costs:	\$0		
						SOURCE	≣:				
						Total Ann	nual Income				

	1									
TYPE OF S	SERVICE: S	Stormwater		PRO	DJECT NUMB	ER PROJECT I	NAME:		FINANCIAL PROJECT #	PAGE
DEPARTM	ENT: P	PUBLIC WORKS	DEPARTMEN [*]	Γ 20-5	STW-013	Pasadena S	Street Drainage	•	OTM0005 D	
DIVISION:	S	STREETS & STO	RMWATER S\	/CS PRI	ORITY: Existi	ng Deficiency			STW0035_P	0
PROBLEM	IDENTIFIC	ATION OR NEE	D:						PROJECT RANKING	
rerouted to	Lake Highla	ject is to mitigate and via approxima							Department Rating	2.
that would r	meet the Cit	y's criteria.							CIE Requirement	N
									CONTACT: Howard Elkin	4072462289
									REMARKS	;
RECOMME	ENDED SOL	_UTION (PROJE	CT DESCRIP	ΓΙΟΝ):						
rerouted to		ject is to mitigate and via approxima y's criteria.								
									Recurring?	No
									SERVICE AR	EA
									Downtown	
									LOCATION	I
										1
		PRO	OPOSED PRO	JECT FINAN	CING AND E	XPENDITURES	BY YEAR		Pasadena Pl	AND AND

PROJEC	T COST BY PHASE		IMPACT ON OPERATING COS	ST (+-)
Project Phasing	Estimated Time	Estimated Cost		
Description	From To		Salaries, Wages, Benefits	\$0
			Operating Costs	\$0
			Other Capital Costs	\$0
			Total Annual Operating Costs:	\$0
			SOURCE:	
			Total Annual Income	

\$0

\$0

\$0

\$0

\$1,400,000

\$1,400,000

\$0

\$0

\$0

\$0

\$1,400,000

\$1,400,000

4161

ALL

\$0

\$0

\$0 \$1,400,000

\$0 \$1,400,000

	SERVICE: St					ER PROJECT				FINANCIAL PROJECT #	PAGE
DEPARTI		UBLIC WORKS			721-003		onse Construc	tion		STW0044_P	0
DIVISION		TREETS & STO		VCS PRI	IORITY: Existi	ng Deficiency				31 VV 0044_P	U
		ATION OR NEE								PROJECT RANKING	
Although i residents	it is possible th	nrough analysis ho have had fir	to predict thos st-hand experi	se stormwater	systems that re	equire replacem	ient, such syste	ems are usually	identified by	Department Rating	2.16
CSIGCITIS	or motorists w	no nave nad m	st riana expen	oned of the pre	bbiciii tiilougii į	property damag		mvernence.		CIE Requirement	Υ
										·	
										CONTACT: Howard Elkin	407246228
										REMARKS	
250011	AENDED OOL	UTION (DDO II	-07 DE0001	OTION!)						<u> </u> 	
		UTION (PROJI		<u> </u>							
				ems to one of	several rapid re	esponse contra	ctors, accelerat	ting the pace at	which new		
ystems a	are constructed	d or problems re	emediated.								
										Recurring?	Yes
										SERVICE ARE	:A
										CITYWIDE	
										LOCATION	
	11 .		I			XPENDITURES			T	Lake Davis to Greenwo	od Wetlan
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total	Lake Davis to Orecitive	ou wetan
1101	\$1,000,000	A	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000	\$1,250,000	\$9,290,661	\$15,540,661		
1767	\$1,000,000	\$1,000,000	Ψ1,000,000	Ψ1,000,000		φοισσοίσσο	¥ · ,= · · ; · · ·		+ -,,	PARK AND AND STATE OF THE PARK AND ADDRESS OF THE PARK	
	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000	\$1,250,000	\$9,290,661	\$15,540,661	THE STATE OF	
	1	1			\$1,000,000			\$9,290,661			
	1	1			\$1,000,000			\$9,290,661			
	1	1			\$1,000,000			\$9,290,661			
	1	1			\$1,000,000			\$9,290,661			
	1	1			\$1,000,000			\$9,290,661			
	1	1			\$1,000,000			\$9,290,661			
	\$1,000,000	1	\$1,000,000		\$1,000,000	\$5,000,000	\$1,250,000	\$9,290,661	\$15,540,661		
ALL	\$1,000,000 PRO	\$1,000,000	\$1,000,000	\$1,000,000		\$5,000,000	\$1,250,000	,	\$15,540,661		
ALL	\$1,000,000	\$1,000,000	\$1,000,000 BY PHASE	\$1,000,000	\$1,000,000	\$5,000,000	\$1,250,000 ACT ON OPEI	RATING COST	\$15,540,661		
ALL	\$1,000,000 PRO. t Phasing	\$1,000,000	\$1,000,000 BY PHASE Estimated Tim	\$1,000,000		\$5,000,000	\$1,250,000 ACT ON OPEI Wages, Benef	RATING COST	\$15,540,661		
ALL	\$1,000,000 PRO. t Phasing	\$1,000,000	\$1,000,000 BY PHASE Estimated Tim	\$1,000,000		\$5,000,000 IMP Salaries, Operating	\$1,250,000 ACT ON OPE Wages, Benef	RATING COST	\$15,540,661		
Project	\$1,000,000 PRO. t Phasing	\$1,000,000	\$1,000,000 BY PHASE Estimated Tim	\$1,000,000		\$5,000,000 IMP Salaries, Operating	\$1,250,000 ACT ON OPEI Wages, Benefing Costs pital Costs	RATING COST	\$15,540,661		
ALL	\$1,000,000 PRO. t Phasing	\$1,000,000	\$1,000,000 BY PHASE Estimated Tim	\$1,000,000		\$5,000,000 IMP Salaries, Operating	\$1,250,000 ACT ON OPE Wages, Benef	RATING COST	\$15,540,661		
	\$1,000,000 PRO. t Phasing	\$1,000,000	\$1,000,000 BY PHASE Estimated Tim	\$1,000,000		\$5,000,000 IMP Salaries, Operating	\$1,250,000 ACT ON OPEI Wages, Benefing Costs pital Costs	RATING COST	\$15,540,661		
ALL	\$1,000,000 PRO. t Phasing	\$1,000,000	\$1,000,000 BY PHASE Estimated Tim	\$1,000,000		\$5,000,000 IMP Salaries, Operating	\$1,250,000 ACT ON OPEI Wages, Benef g Costs pital Costs nual Operating	RATING COST	\$15,540,661		
LL Project	\$1,000,000 PRO. t Phasing	\$1,000,000	\$1,000,000 BY PHASE Estimated Tim	\$1,000,000		Salaries, Operating Other Ca	\$1,250,000 ACT ON OPEI Wages, Benef g Costs pital Costs nual Operating	RATING COST	\$15,540,661		

TYPE OF	SERVICE:	Stormwater		PRO	DJECT NUMBE	R PROJECT I	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTM		PUBLIC WORKS			STW-006		e Ave Drainage	Improvements			
DIVISION:		STREETS & STO		VCS PRI	ORITY: Existin	g Deficiency				TBD	0
ROBLEM	I IDENTIFI	CATION OR NEE	:ט:							PROJECT RANKING	
										Department Rating	2.
										CIE Requirement	N
										CONTACT: Howard Elkin	4072462289
										REMARKS	
RECOMM	ENDED SO	LUTION (PROJI	ECT DESCRIP	PTION):							
		2011011 (111001									
										Recurring?	No
										SERVICE ARI	ΞA
										LOCATION	
	ı		ROPOSED PRO	OJECT FINAN	1		BY YEAR		1		
FUND	2022/2	3 2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
4161	\$	\$0	\$800,000	\$0	\$0	\$800,000	\$0	\$0	\$800,000		
ALL	\$	\$0	\$800,000	\$0	\$0	\$800,000	\$0	\$0	\$800,000		
	PR	DJECT COST	———BY PHASE			IMP	ACT ON OPER	ATING COST	(+-)	=	
Project	Phasing		Estimated Time	F	stimated Cost						
Descri			From To		Stilliated Cost	Salaries,	Wages, Benefit	S	\$0		
						Operating	g Costs		\$0		
							pital Costs		\$0		
						Total Ann	nual Operating C	Costs:	\$0		
										1	
						SOURCE	:: nual Income				

TYPE OF S	SERVICE:	Stormwater		PRO	DJECT NUMBE	R PROJECT	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTM		PUBLIC WORKS			STW-003		of the Woods D	iversion Weir		TDD	
DIVISION:		STREETS & STO		VCS PRI	ORITY: Existir	ng Deficiency				TBD	0
PROBLEM	IDENTIFIC	CATION OR NEE	D:							PROJECT RANKING	
										Department Rating	2.
										CIE Requirement	N
										CONTACT: Howard Elkin	4072462289
										REMARKS	
RECOMME	ENDED SC	LUTION (PROJI	ECT DESCRIF	PTION):						=	
										Recurring?	No
										SERVICE ARE	
		D.	ODOOED DD	O IFOT FINIAN	IOINIO AND EX	(DENDITUDE				LOCATION	
FUND	2022/2		2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
4161	\$(\$700,000	\$0	\$0	\$800,000	\$0	\$0	\$800,000		
ALL	\$0	\$100,000	\$700,000	\$0	\$0	\$800,000	\$0	\$0	\$800,000		
	PR	DJECT COST I	BY PHASE			IMP	ACT ON OPE	RATING COST	(+-)	=	
Project F	Phasing		Estimated Tim	e E	stimated Cost						
Descrip			From To			Salaries,	Wages, Benef	its	\$0		
						Operating	g Costs		\$0		
							pital Costs		\$0		
							nual Operating	Costs:	\$0		
						SOURCE	 :				
							nual Income				

	SERVICE: St	ormwater		PRO	OJECT NUMBE	R PROJECT I	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTM	IENT: PI	JBLIC WORKS	DEPARTMEN	NT 22-	STW-001	Shingle Cre	ek Basin Study	- Phase 2			
DIVISION:	S	TREETS & STO	DRMWATER S	VCS PRI	IORITY: Existin	ng Deficiency				STW0093_P	0
		ATION OR NEE								PROJECT RANKING	
								of Orlando to do roblem areas ar		Department Rating	2.
		rmwater model.		m areas, iden	tily potential alt	emalives to res	solve existing pi	obiem areas ar	id develop a	CIE Requirement	
										CONTACT: Nicki Wesson	4072463264
										REMARKS	
DECOMM	ENDED COL	UTION (PROJE	FOT DECODIE	OTION).							
				· · · · · · · · · · · · · · · · · · ·							
								t the existing steeled a propose			
stormwater		ing problem are	as, identity po	torniai aitorriat		CAISTING PRODUCT	in areas and ue	volop a proposi	od contantions		
										Recurring?	No
										SERVICE ARE	
										Citywide	A
										LOCATION	
		PR	ROPOSED PR	OJECT FINAN	NCING AND EX	KPENDITURES	S BY YEAR			200/111011	
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
44.04	C O		#0.000.000				ФО.	¢ο	ФС 200 000		
	\$0	\$200,000	\$2,000,000	\$2,000,000	\$2,000,000	\$6,200,000	\$0	\$0	\$6,200,000		
	\$0 \$0		\$2,000,000				\$0 \$0	\$0 \$0	\$6,200,000 \$6,200,000		
		\$200,000		\$2,000,000	\$2,000,000	\$6,200,000		,			
		\$200,000		\$2,000,000	\$2,000,000	\$6,200,000		,			
		\$200,000		\$2,000,000	\$2,000,000	\$6,200,000		,			
		\$200,000		\$2,000,000	\$2,000,000	\$6,200,000		,			
		\$200,000		\$2,000,000	\$2,000,000	\$6,200,000		,			
	\$0	\$200,000 \$200,000	\$2,000,000	\$2,000,000	\$2,000,000	\$6,200,000 \$6,200,000	\$0	\$0	\$6,200,000		
ALL	\$0	\$200,000 \$200,000	\$2,000,000 BY PHASE	\$2,000,000	\$2,000,000	\$6,200,000 \$6,200,000	\$0	,	\$6,200,000		
ALL Project F	\$0 PRO	\$200,000 \$200,000	\$2,000,000 BY PHASE Estimated Tim	\$2,000,000 \$2,000,000	\$2,000,000	\$6,200,000 \$6,200,000	\$0 ACT ON OPER	\$0	\$6,200,000		
ALL	\$0 PRO	\$200,000 \$200,000	\$2,000,000 BY PHASE	\$2,000,000 \$2,000,000	\$2,000,000	\$6,200,000 \$6,200,000	\$0	\$0	\$6,200,000		
ALL Project F	\$0 PRO	\$200,000 \$200,000	\$2,000,000 BY PHASE Estimated Tim	\$2,000,000 \$2,000,000	\$2,000,000	\$6,200,000 \$6,200,000	\$0 ACT ON OPER Wages, Benefi	\$0	\$6,200,000		
ALL Project F	\$0 PRO	\$200,000 \$200,000	\$2,000,000 BY PHASE Estimated Tim	\$2,000,000 \$2,000,000	\$2,000,000	\$6,200,000 \$6,200,000 IMP Salaries, Operating	\$0 ACT ON OPER Wages, Benefi	\$0	(+-)		
ALL Project F	\$0 PRO	\$200,000 \$200,000	\$2,000,000 BY PHASE Estimated Tim	\$2,000,000 \$2,000,000	\$2,000,000	\$6,200,000 \$6,200,000 IMP Salaries, Operating Other Ca	ACT ON OPER Wages, Benefi	\$0 RATING COST	\$6,200,000 (+-) \$0 \$0		
	\$0 PRO	\$200,000 \$200,000	\$2,000,000 BY PHASE Estimated Tim	\$2,000,000 \$2,000,000	\$2,000,000	\$6,200,000 \$6,200,000 IMP Salaries, Operating Other Ca	\$0 ACT ON OPER Wages, Benefit g Costs pital Costs	\$0 RATING COST	\$6,200,000 (+-) \$0 \$0 \$0		
ALL Project F	\$0 PRO	\$200,000 \$200,000	\$2,000,000 BY PHASE Estimated Tim	\$2,000,000 \$2,000,000	\$2,000,000	\$6,200,000 \$6,200,000 IMP Salaries, Operating Other Ca	\$0 ACT ON OPER Wages, Benefit g Costs pital Costs hual Operating of	\$0 RATING COST	\$6,200,000 (+-) \$0 \$0 \$0		
ALL Project F	\$0 PRO	\$200,000 \$200,000	\$2,000,000 BY PHASE Estimated Tim	\$2,000,000 \$2,000,000	\$2,000,000	\$6,200,000 \$6,200,000 IMP Salaries, Operating Other Ca Total Anr SOURCE	\$0 ACT ON OPER Wages, Benefit g Costs pital Costs hual Operating of	\$0 RATING COST	\$6,200,000 (+-) \$0 \$0 \$0		

TYPE OF SE					OJECT NUMBE	R PROJECT	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTMEN	NT: PL	IBLIC WORKS	DEPARTMEN		STW-01		emediation Pro	gram		OTIMOSOS D	_
DIVISION:		REETS & STO		SVCS PRI	ORITY: Existin	ng Deficiency				STW0023_P	0
		TION OR NEE								PROJECT RANKING	
Sidewalks be deterioration (or cracked ove	er time. Weath	er conditions, n	noisture, tree r	oots, and every	day use contrib	ute to the	Department Rating	2.
actonoration	or sidewaik	3 City Wide.								CIE Requirement	N
										CONTACT: Howard Elkin	4072462289
										REMARKS	
RECOMMEN	IDED SOLU	JTION (PROJE	CT DESCRI	PTION):							
Remediation	program to	provide for repa	airs of sidewa	lk issues to be	funded via a tra	ansfer to 3001	_F from 5015_F	Risk Managen	nent Fund.	=	
	. •					-	_	ŭ			
										Recurring?	Yes
										SERVICE AR	EA
										CITYWIDE	
		DD		O IFOT FINIAN	ICINIC AND EX	/DENIDITUDE				LOCATION	Water Company
FUND 2	2022/23	T T		T	2026/27	FIVE YR	LATER	PRIOR	Total		-
		2023/24	2024/25	2025/26							
	\$850,000		\$1,500,000	\$1,500,000	\$1,500,000	\$6,850,000	\$0	\$3,400,000	\$10,250,000		
ALL	\$850,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$6,850,000	\$0	\$3,400,000	\$10,250,000		
										of what	-404
										1	TO SERVICE STATE OF THE SERVIC
										4 lost	ior
	PROJ	ECT COST E	BY PHASE			IMP	ACT ON OPER	RATING COST	(+-)	The Table	
Project Ph	asing	F	Estimated Tim	ne F	stimated Cost					. 1	
Descripti			rom To			Salaries	Wages, Benefi	ts	\$0	11	1022
·						Operating	_		\$0 \$0	. / / .	0.4
						-	_				1
							pital Costs nual Operating	Coete:	\$0 \$0		
						TOTAL ATT	iluai Operaling	JU313.	Φυ		
						SOURCE	= .				
						JOUNGE					

Total Annual Income

TYPE OF SE	ERVICE:	Stormwater		PR	OJECT NUMBE	R PROJECT I	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTME		PUBLIC WORKS			STW-004		akes Basin Stu	ıdy - Phase II			
DIVISION:		STREETS & STO		SVCS PRI	ORITY: Existin	g Deficiency				TBD	0
PROBLEM I	IDENTIFI(CATION OR NEI	ED:							PROJECT RANKING	
										Department Rating	2.
										CIE Requirement	N
										CONTACT: Howard Elkin	4072462289
										REMARKS	
RECOMMEN	NDED SO	LUTION (PROJ	ECT DESCRI	PTION):						-	
										=	
										Recurring?	No
										SERVICE ARE	
										LOCATION	
		PF	ROPOSED PR	OJECT FINAN	ICING AND EX	PENDITURES	BY YEAR				
FUND 2	2022/2	3 2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
4161	\$0	\$300,000	\$2,000,000	\$2,000,000	\$2,000,000	\$6,300,000	\$0	\$0	\$6,300,000		
ALL	\$0	\$300,000	\$2,000,000	\$2,000,000	\$2,000,000	\$6,300,000	\$0	\$0	\$6,300,000		
	DD	OJECT COST	DV DUASE			IMP	ACT ON OPER	RATING COST	(+-)		
D :						IIVIF	ACT ON OF LE	NATING COST			
Project Projec			Estimated Tim From To		stimated Cost	Calaria	Wassa Daneti		ΦO		
							Wages, Benefi	is	\$0 \$0		
						Operating	pital Costs		\$0 \$0		
							nual Operating	Costs:	\$0 \$0		
						SOURCE					
						Total Anr	nual Income				

DEPARTM		tormwater				ER PROJECT I				FINANCIAL PROJECT #	PAGE
		UBLIC WORKS			STW-023		Av Stormwater	Impr & Roadwa	y Restoration	STW0092_P	0
DIVISION:		TREETS & STO		/CS PRI	ORITY: Existi	ng Deficiency					U
		ATION OR NEE ay and reduce l		a alona Sumr	norlin Avo					PROJECT RANKING	
Nestore tric	e blick loady	ray and reduce i	ocalized floodii	ig along Sunn	nemin Ave.					Department Rating	2.
										CIE Requirement	N
										CONTACT: Howard Elkin	407246228
										REMARKS	
DECOMM	ENDED COL	LITION (DDO II	CT DESCRIP	TION).							
		UTION (PROJE									
Remove th needed.	ne existing as	phalt installed o	ver the old bric	k and rebuild t	he road with b	rick. Make imp	rovements to th	ie stormwater in	frastructure as		
										Recurring?	No
										SERVICE ARE	ΞA
						VD=1.15.15.15.15.15				LOCATION	
ELINID	0000/00					XPENDITURES		DDIOD	TF - 4 - 1		
FUND	2022/23		2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
4161	\$0		\$0	\$0	\$0	\$2,500,000	\$0	\$0	\$2,500,000		
ALL	\$0		_								
	Φ0	\$2,500,000	\$0	\$0	\$0	\$2,500,000	\$0	\$0	\$2,500,000		
	ΦΟ	\$2,500,000	\$0	\$0	\$0	\$2,500,000	\$0	\$0	\$2,500,000		
•	\$0	\$2,500,000	\$0	\$0	\$0	\$2,500,000	\$0	\$0	\$2,500,000		
·	\$0	\$2,500,000	\$0	\$0	\$0	\$2,500,000	\$0	\$0	\$2,500,000		
·	\$0	\$2,500,000	\$0	\$0	\$0	\$2,500,000	\$0	\$0	\$2,500,000		
		\$2,500,000		\$0	\$0			\$0			
Project I	PRC	JECT COST E	BY PHASE		\$0	IMP					
	PRC	JECT COST E	BY PHASE			IMP		RATING COST			
Project I	PRC	JECT COST E	BY PHASE			IMP	ACT ON OPER Wages, Benefi	RATING COST	(+-)		
Project I	PRC	JECT COST E	BY PHASE			IMP Salaries, Operating	ACT ON OPER Wages, Benefi	RATING COST	(+-)		
Project I	PRC	JECT COST E	BY PHASE			IMP Salaries, Operatino	ACT ON OPER Wages, Benefi g Costs	RATING COST	(+-) \$0 \$0		
Project I	PRC	JECT COST E	BY PHASE			IMP Salaries, Operatino	ACT ON OPER Wages, Benefi g Costs pital Costs nual Operating (RATING COST	(+-) \$0 \$0 \$0		
Project I	PRC	JECT COST E	BY PHASE			Salaries, Operating Other Ca Total Ann	ACT ON OPER Wages, Benefi g Costs pital Costs nual Operating (RATING COST	(+-) \$0 \$0 \$0		

TYPE OF	SERVICE	Stormwater		PR	OJECT NUMBE	R PROJECT	NAME.			FINIANOIAL PROJECT "	DAGE
DEPARTM		PUBLIC WORK	S DEPARTMEN		722-022	_	pair and Reha	hilitation		FINANCIAL PROJECT #	PAGE
DIVISION:		STREETS & ST			ORITY: Repair		•	Dimetror.		STW0056_P	
		CATION OR NE				,	· · ·			PROJECT RANKING	
The funds	earmarked	for system repai	rs & rehabilitati	on are being u	sed increasingly	to rehabilitate	e or reline stor	m sewers. Altho	ugh relining is		4 04
extremely	cost-effecti	ve and allows Cit	y staff to corre	ct problems the	at would otherwis	se be impossi	ble to repair, it	is an expensive	procedure.	Department Rating	1. 21
	ete pipe re	aking an increas placement.	ing snare or the	e funds that ha	ve been used in	the past for h	nore traditiona	i repairs involving	gexcavation	CIE Requirement	Υ
										CONTACT: Howard Elkin	4072462289
										REMARKS	
RECOMM	ENDED SO	LUTION (PROJ	IECT DESCRI	PTION):							
		and distinct pro	ject will enable	City staff to be	etter track and fu	nd the work o	of storm sewer	repairs vs. storm	sewer		
ehabilitati	on.										
										Recurring?	Yes
										SERVICE ARE	EA
										CITYWIDE	
				0.1505 5014			0.00///54.0			LOCATION	
		T	T		ICING AND EX		1			《罗文》	36000
FUND	2022/2	3 2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total	10000000000000000000000000000000000000	
4161	\$	0 \$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000	\$2,500,000	\$18,935,780	\$25,435,780	第一人员工	是是是可
ALL	\$	0 \$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000	\$2,500,000	\$18,935,780	\$25,435,780	CONTRACTOR OF THE PARTY OF THE	TOP OF SERVICE
		·								10000000000000000000000000000000000000	
											T V
	PR	OJECT COST	BY PHASE			IMF	PACT ON OPE	RATING COST	(+-)		
Project	Phasing		Estimated Tim	ne E	stimated Cost						Car.
Descr	iption		From To)		Salaries,	, Wages, Bene	efits	\$0	NOT STATE OF	
						Operatin	-				- 9
							apital Costs		\$0		
							apital Costs nual Operating	ı Costs	ФО		-3
						Total All	ndai Operaling	, 00313.		Jan Jan	
						SOURCI	E .				
							⊏: nual Income		\$0		
						i Olai All	nual Income		φυ		

		I		
TYPE OF SERVICE: Transportation	PROJECT NUMBER		FINANCIAL PROJECT #	PAGE
DEPARTMENT: HOUSING	20-PKG-01	55 West Maintenance and Repairs	DKC0033 D	0
	Y DEVELOPM PRIORITY: Repair /	Replacement	PKG0022_P	0
PROBLEM IDENTIFICATION OR NEED:			PROJECT RANKING	
1. Waterproof deck coating on levels five throug structural corrosion.	h ten need to be seal coated. Unless	renewed, water will seep through the concrete and cause	Department Rating	3.9
Barrier cables on the roof level and various ar	eas on levels two through seven are	corroded and need replacement.	CIE Requirement	N
	•		CONTACT: Jerry Rivera	4072463764
			REMARKS	
			Funded through 55 West R&R	Fund
RECOMMENDED SOLUTION (PROJECT DES	SCRIPTION):			
Waterproof deck - pressure wash levels five the Ferrogard 903 corrosion inhibiting sealer to water.		h local ordinances and regulations. Apply a coating of SIKA d in FY24.		
2. Barrier cable replacement - install new galvan	ized barrier cables of equal strength	and torque to proper tension. Work planned in FY26		
			Recurring?	Yes
			SERVICE ARE	A
			DOWNTOWN	
			LOCATION	

PROPOSED PROJECT	FINANCING AND	EXPENDITURES BY YEAR

FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total
4134	\$0	\$200,000	\$0	\$150,000	\$0	\$350,000	\$0	\$223,000	\$573,000
ALL	\$0	\$200,000	\$0	\$150,000	\$0	\$350,000	\$0	\$223,000	\$573,000

Project Phasing	Estimated Tim	е	Estimated Cost
Description	From To		
Replace barrier cables	10/1/2025	9/30/2026	\$150,000
Naterproofing	10/1/2023	9/30/2024	\$200,000

IMPACT ON OPERATING COST (+-)

Salaries, Wages, Benefits Operating Costs

Other Capital Costs

Total Annual Operating Costs:

SOURCE:

Total Annual Income



		ansportation				ER PROJECT I				FINANCIAL PROJECT #	PAGE
DEPARTM		IBLIC WORKS			STW-001	ADA Transi	tion Plan			CTW/0000 D	0
IVISION:		REETS & STO		VCS PRI	ORITY: Existin	ng Deficiency				STW0022_P	0
		TION OR NEE								PROJECT RANKING	
The City's	ADA Transitio	n Plan needs to	o be updated a	and kept up to	date on an ann	nual basis. Code	e of Federal Re	gulations requir	es that local	Department Rating	2.
dentify bar	rriers in the pu	blic rights-of-wa	ay such as cur	bs, sidewalks,	pedestrian cro	ssings, pedest	rian signals, sh	ared use trails,	parking, and	CIE Requirement	
ous stops.	•	J			•	5 1,	•		G.	·	
										CONTACT: Howard Elkin	4072462289
										REMARKS	
2500111	<u> </u>	ITION (DDO I	OT DECODIE	TION!)							
		JTION (PROJE									
evelop ar	n ADA Transiti	on Plan that se	ets forth steps	necessary to c	omplete modifi	ications identific	ed through a se	elf-evaluation (th	ose areas not		
overed in Plan is a liv	tne previous o vina document	ieveloped plan) t which will be e) and provides evolving and n	a schedule for eeds to be use	completing medias a monitor	oairications. It i ing tool. As the	s important to r Citv's boundar	note that the AD ies grow, so do	A Transition es the need to		
		lities into the S					, = Dodinadi	3 3. 5.1, 55 461			
										Recurring?	Yes
										SERVICE ARE	Ā
										CITYWIDE	
										LOCATION	
		PR	OPOSED PRO	DJECT FINAN	ICING AND EX	XPENDITURES	BY YEAR				
	1								1	1	
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
	2022/23 \$300,000	2023/24 \$300,000	2024/25 \$300,000	2025/26 \$300,000	2026/27 \$300,000	FIVE YR \$1,500,000	LATER \$0	PRIOR \$1,650,000	Total \$3,150,000		
100	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000		\$1,650,000	\$3,150,000		
100							\$0				
1100	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000	\$0	\$1,650,000	\$3,150,000		
1100	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000	\$0	\$1,650,000	\$3,150,000		
1100	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000	\$0	\$1,650,000	\$3,150,000		
100	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000	\$0	\$1,650,000	\$3,150,000		
1100	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000	\$0	\$1,650,000	\$3,150,000		
1100	\$300,000 \$300,000	\$300,000	\$300,000 \$300,000	\$300,000	\$300,000	\$1,500,000 \$1,500,000	\$0 \$0	\$1,650,000	\$3,150,000 \$3,150,000		
1100	\$300,000 \$300,000 PROJ	\$300,000 \$300,000	\$300,000 \$300,000	\$300,000 \$300,000	\$300,000	\$1,500,000 \$1,500,000	\$0 \$0	\$1,650,000 \$1,650,000	\$3,150,000 \$3,150,000		
1100 ALL	\$300,000 \$300,000 PROJ	\$300,000 \$300,000 ECT COST E	\$300,000 \$300,000 BY PHASE	\$300,000 \$300,000	\$300,000 \$300,000	\$1,500,000 \$1,500,000	\$0 \$0	\$1,650,000 \$1,650,000 RATING COST	\$3,150,000 \$3,150,000		
	\$300,000 \$300,000 PROJ	\$300,000 \$300,000 ECT COST E	\$300,000 \$300,000 BY PHASE Estimated Tim	\$300,000 \$300,000	\$300,000 \$300,000	\$1,500,000 \$1,500,000 IMP	\$0 \$0 ACT ON OPER	\$1,650,000 \$1,650,000 RATING COST	\$3,150,000 \$3,150,000 (+-) \$0		
ALL Project	\$300,000 \$300,000 PROJ	\$300,000 \$300,000 ECT COST E	\$300,000 \$300,000 BY PHASE Estimated Tim	\$300,000 \$300,000	\$300,000 \$300,000	\$1,500,000 \$1,500,000 IMP Salaries, Operating	\$0 \$0 ACT ON OPER Wages, Benefing Costs	\$1,650,000 \$1,650,000 RATING COST	\$3,150,000 \$3,150,000 (+-) \$0 \$0		
ALL Project	\$300,000 \$300,000 PROJ	\$300,000 \$300,000 ECT COST E	\$300,000 \$300,000 BY PHASE Estimated Tim	\$300,000 \$300,000	\$300,000 \$300,000	\$1,500,000 \$1,500,000 IMP Salaries, Operating Other Ca	\$0 \$0 ACT ON OPER Wages, Benefing Costs pital Costs	\$1,650,000 \$1,650,000 RATING COST	\$3,150,000 \$3,150,000 (+-) \$0 \$0 \$0		
ALL Project	\$300,000 \$300,000 PROJ	\$300,000 \$300,000 ECT COST E	\$300,000 \$300,000 BY PHASE Estimated Tim	\$300,000 \$300,000	\$300,000 \$300,000	\$1,500,000 \$1,500,000 IMP Salaries, Operating Other Ca	\$0 \$0 ACT ON OPER Wages, Benefing Costs	\$1,650,000 \$1,650,000 RATING COST	\$3,150,000 \$3,150,000 (+-) \$0 \$0		
ALL Project	\$300,000 \$300,000 PROJ	\$300,000 \$300,000 ECT COST E	\$300,000 \$300,000 BY PHASE Estimated Tim	\$300,000 \$300,000	\$300,000 \$300,000	\$1,500,000 \$1,500,000 IMP Salaries, Operating Other Ca Total Ann	\$0 \$0 ACT ON OPER Wages, Benefing Costs pital Costs nual Operating	\$1,650,000 \$1,650,000 RATING COST	\$3,150,000 \$3,150,000 (+-) \$0 \$0 \$0		
ALL Project	\$300,000 \$300,000 PROJ	\$300,000 \$300,000 ECT COST E	\$300,000 \$300,000 BY PHASE Estimated Tim	\$300,000 \$300,000	\$300,000 \$300,000	\$1,500,000 \$1,500,000 IMP Salaries, Operating Other Ca Total Ann SOURCE	\$0 \$0 \$0 ACT ON OPER Wages, Benefit Costs pital Costs hual Operating	\$1,650,000 \$1,650,000 RATING COST	\$3,150,000 \$3,150,000 (+-) \$0 \$0 \$0		
100 ALL Project	\$300,000 \$300,000 PROJ	\$300,000 \$300,000 ECT COST E	\$300,000 \$300,000 BY PHASE Estimated Tim	\$300,000 \$300,000	\$300,000 \$300,000	\$1,500,000 \$1,500,000 IMP Salaries, Operating Other Ca Total Ann SOURCE	\$0 \$0 ACT ON OPER Wages, Benefing Costs pital Costs nual Operating	\$1,650,000 \$1,650,000 RATING COST	\$3,150,000 \$3,150,000 (+-) \$0 \$0 \$0		

TYPE OF		ransportation				ER PROJECT				FINANCIAL PROJECT #	PAGE
DEPARTM		RANSPORTATI	ON DEPT.		PKG-003		tion Center Gara	age Repair/Main	ntenance	DIVOCCCC D	_
IVISION:		ARKING		PRI	ORITY: Repa	ir / Replacemer	nt			PKG0020_P	0
		ATION OR NEE								PROJECT RANKING	
. Expansi corrosion o	on joints on r of the steel a	oof level, ramps nd delaminating	and vertical in of concrete he	terior waslls ar tween levels	e deteriorating	and losing adh	esion. The resu	It is causing lea	ks and	Department Rating	3.9
										CIE Requirement	N
t. The extending the control of the	erior building errosion from	emergency gen weather and us	erator will be 2 e and will not b	?7 years old and be reliable durir	d is nearing the ng emergency	e end of its life situations for lo	cycle. The gene ong-standing ope	erator is already erations.	displaying	CONTACT: Jerry Rivera	4072463764
										REMARKS	
										Parking R&R Fund and from (O&M Partners.
										anang rant and and nom	
RECOMM	ENDED SOL	UTION (PROJE	ECT DESCRIF	PTION):							
. Expansi	on joints repl	acement - remo	ve all pre-form	ed or liquid sea	lant material ir	n expansion joir	nts, control joints	s, vertical joints,	and floor		
labs. Rep							areas throughou				
Y24.											
		r replacement - nned in FY25.	decommission	existing gener	rator and elect	rical componen	its with fully inte	grated efficient	150 kW diesel		
owered u	riit. VVOIK Pia	illed iii F125.								Recurring?	Yes
										SERVICE ARE	ΞA
										DOWNTOWN	
										LOCATION	
	0000/00	_	т	1		XPENDITURES	1	nnton.		_ (CHURCH ST
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
133	\$0	\$250,000	\$120,000	\$0	\$0	\$370,000	\$0	\$450,000	\$820,000	<u></u>	
LL	\$0	\$250,000	\$120,000	\$0	\$0	\$370,000	\$0	\$450,000	\$820,000	<u> </u>	Į į
										[] []	
											I
										½	ACKSON ST
										Z Garage Garage	TICKBOIT DI
	PRC	JECT COST I	BY PHASE			IMP	PACT ON OPER	RATING COST	(+-)		
Project	Phasing		Estimated Tim	ie E	stimated Cost						
Descri	ption	I	From To)		Salaries	Wages, Benefit	ts		N	
						Operating	•				
_	_	_				11				<u>K</u>	COLUMN OF
mergenc	y Generator I	Replacement	10/1/2024	9/30/2025	\$120,000		apital Costs nual Operating (Coete:			SOUTH ST
Replace ex		ts on walls and	10/1/2023	9/30/2024	\$250,000	Total Alli	ndai Operating (J0313.			
inenoi noc	סוג										
						SOURCE	<u>=</u> :		-		
											10

Total Annual Income

TYPE OF	SERVICE:	Transportation		PR	OJECT NUMBE	R PROJECT	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTM		TRANSPORTAT	ION DEPT.		PKG-004		Sarage Repair a	nd Maintenand	e		IAGE
DIVISION:		PARKING		PR	IORITY: Repair	/ Replacemer	nt .			PKG0015_P	0
PROBLEM	I IDENTIFI	CATION OR NE	ED:							PROJECT RANKING	11.
		turf, trees, and sh					end of their life	expectancy re	sulting in an	Department Rating	7.9
		•								CIE Requirement	N
		rs are deteriorate oof interiors are n					City property. N	ew up to date	control panels,	•	
ilgittilig all	u vanuai pii	ooi iiiteilois ale ii	ecessary to m	eet lutule pair	ang demands to	i tile Oity.				CONTACT: Jerry Rivera	4072463764
										REMARKS	
RECOMM	ENDED SC	DLUTION (PROJI	ECT DESCRIF	PTION):						_	
		e - Design and imp			d hardscane are	226					
Elevator	r Moderniza	ition - Elevator eq	uipment and c	ab are to be m	odernized by in:	stalling new so					
		s steel vandal resi infrared protectio		urfaces, new l	ighting, ADA co	mpliant update	es, car position i	ndicators, new	vandal resistant		
can bullon	5, and 000i	ililiared protectio	ii device.								
										Recurring?	Yes
										SERVICE AR	ΞA
										DOWNTOW	
										LOCATION	
		PR	OPOSED PR	OJECT FINAI	NCING AND EX	PENDITURE	S BY YEAR				
FUND	2022/2	3 2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		1_1 I N
4130	\$	0 \$100,000	\$250,000	\$0	\$0	\$350,000	\$0	\$100,000	\$450,000		LEXINGTON
ALL	\$	0 \$100,000	\$250,000	\$0	\$0	\$350,000	\$0	\$100,000	\$450,000		
			1		1				J L		LEXING
											開開
										CONCORD	, <u> </u>
										m m	
		0.1507.0007.	D) / D) A O E			IME	MOT ON OBER	ATING 000T	. (.)		
	PR	OJECT COST I	BY PHASE			IMP	ACT ON OPER	KATING COST	(+-)	AMELIA ST	Centropi
	Phasing		Estimated Tim		Estimated Cost						P P Ga
Descri	iption		From To	l		Salaries,	Wages, Benefi	ts		AMWAY Centroplex / ARENA Corrore	1 1
Elevator m	odernizatio	n: (2)	10/1/2024	9/30/2025	\$250,000	Operatin	g Costs			ARENA Garage	→ ALEXANDER PL ←
Landscape	Exterior A	reas	10/1/2023	9/30/2024	\$100,000	Other Ca	pital Costs				BOB CARR
				 .	Ţ : = 3,000		nual Operating (Costs:			CARK
										LIVINGSTON ST	
ı						SOURCE	≣:				
						Total An	nual Income				

DELEM IDENTIFICATION OR NEED: IDENTIFICATION	TYPE OF	SERVICE: Tra			PRO	DJECT NUMBE						FIN	IANCIAL PROJECT #	PAGE
DEBLEM IDENTIFICATION OR NEED: Lee Visia DRI M & M and the Transportation Planning Division's long range review of the Southeast Sector both indicated a long term call need to connect Augusta National Divis Property acquisition (9338 Hoffner Avenue). Funds are programmed in FY2026 to support an analyse analyse. PROJECT RANKING Department Rating 4. 11 CONTACT: Cade Braud 40724633 REMARKS COMMENDED SOLUTION (PROJECT DESCRIPTION): PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR AIRPORT NORTH LOCATION PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR AIRPORT NORTH LOCATION PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR AIRPORT NORTH LOCATION PROJECT COST BY PHASE IMPACT ON OPERATING COST (+) PROJECT COST BY PHASE IMPACT ON OPERATING COST (+) Salaries, Wages, Benefits Operating Costs Other Capital Costs Total Annual Operating Costs: SOURCE:	DEPART	MENT: TR	ANSPORTATI	ON DEPT.	07-8	312-001	Augusta Na	ational/Commar	nder Drive					
Lee Vista DRI M & M and the Transportation Planning Division's long range review of the Southeast Sector both indicated a long term claused to accommend Augusta National Drive from its current terminus to Hoffree Avenue. The corridor provides an alternative to Semoran Indivision (5838 Hoffree Avenue). Funds are programmed in FY2026 to support an Individual The connection requires significant property acquisition (5838 Hoffree Avenue). Funds are programmed in FY2026 to support an Individual The connection requires significant property acquisition (5838 Hoffree Avenue). Funds are programmed in FY2026 to support an Individual Theorem Individual Theorem Individual Theorem Individual Theorem Individual Theorem Individual Theorem Individual Ind	DIVISION				9 PRI	ORITY: Future	Need/Planne	d Expansion						0
cal need to connect Augusta National Drive from its current terminus to Hoffner Avenue. The corridor provides an alternative to Semoran Bruserative analysis. Department variety analysis Provided in Price Provided												PF	ROJECT RANKING	
Accommended solution was to construct a minimum two and possibly three lane facility between Hoffner Avenue and the current northern innus. The improvement should be designed to align with Commander Drive to provide a parallel reliever to Semoran Boulevard. Recurring? No Service AREA AIRPORT NORTH												[Department Rating	4. 11
COMMENDED SOLUTION (PROJECT DESCRIPTION): Procommended solution was to construct a minimum two and possibly three lane facility between Holfner Avenue and the current northern inus. The improvement should be designed to align with Commander Drive to provide a parallel reliever to Semoran Boulevard. Recurring? No SERVICE AREA AIRPORT NORTH LOCATION	Boulevard	I. The connection	on requires sign	nificant propert	y acquisition (5838 Hoffner A	venue). Fund	s are programm	ed in FY2026 t	to support	an	(CIF Requirement	Υ
COMMENDED SOLUTION (PROJECT DESCRIPTION): Tercommended solution was to construct a minimum two and possibly three lane facility between Hoffner Avenue and the current northern ninus. The improvement should be designed to align with Commander Drive to provide a parallel reliever to Semoran Boulevard. Recurring? No SERVICE AREA AIRPORT NORTH LOCATION			, ,										·	
COMMENDED SOLUTION (PROJECT DESCRIPTION): To recommended solution was to construct a minimum two and possibly three lane facility between Hoffner Avenue and the current northern ninus. The improvement should be designed to align with Commander Drive to provide a parallel reliever to Semoran Boulevard. Recurring? No SERVICE AREA AIRPORT NORTH												CON	ITACT: Cade Braud	4072463377
Recurring? No SERVICE AREA AIRPORT NORTH LOCATION PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR ND 2022/23 2023/24 2024/25 2025/26 2026/27 FIVE YR LATER PRIOR Total 1 S0 S0 S0 \$200,000 \$0 \$200,000 \$0 \$200,000 IL \$0 \$0 \$0 \$0 \$200,000 \$0 \$200,000 PROJECT COST BY PHASE IMPACT ON OPERATING COST (+-) Project Phasing Estimated Time Estimated Cost Other Capital Costs Other Capital Costs Other Capital Costs Total Annual Operating Costs SOURCE:													REMARKS	;
Recurring? No SERVICE AREA AIRPORT NORTH LOCATION PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR ND 2022/23 2023/24 2024/25 2025/26 2026/27 FIVE YR LATER PRIOR Total 1 S0 S0 S0 \$200,000 \$0 \$200,000 \$0 \$200,000 IL \$0 \$0 \$0 \$0 \$200,000 \$0 \$200,000 PROJECT COST BY PHASE IMPACT ON OPERATING COST (+-) Project Phasing Estimated Time Estimated Cost Other Capital Costs Other Capital Costs Other Capital Costs Total Annual Operating Costs SOURCE:														
Recurring? No SERVICE AREA AIRPORT NORTH LOCATION PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR ND 2022/23 2023/24 2024/25 2025/26 2026/27 FIVE YR LATER PRIOR Total 1 S0 S0 S0 \$200,000 \$0 \$200,000 \$0 \$200,000 IL \$0 \$0 \$0 \$0 \$200,000 \$0 \$200,000 PROJECT COST BY PHASE IMPACT ON OPERATING COST (+-) Project Phasing Estimated Time Estimated Cost Other Capital Costs Other Capital Costs Other Capital Costs Total Annual Operating Costs SOURCE:	2500141	ENDED COLL	ITION (DDO II	OT DECODIE	TION!									
Recurring? No SERVICE AREA AIRPORT NORTH LOCATION			· · · · · · · · · · · · · · · · · · ·											
Recurring? No SERVICE AREA AIRPORT NORTH LOCATION	he recon	nmended soluti	on was to cons	struct a minimu	ım two and po	ssibly three land	e facility betwe	en Hoffner Ave	nue and the cu	irrent north	nern			
SERVICE AREA AIRPORT NORTH LOCATION	erminus.	i ne improvem	ent snould be	designed to all	gn with Comm	iander Drive to	provide a para	lilei reliever to S	emoran Boule	vara.				
SERVICE AREA AIRPORT NORTH LOCATION														
SERVICE AREA AIRPORT NORTH LOCATION											·			
AIRPORT NORTH LOCATION												F		
ND 2022/23 2023/24 2024/25 2025/26 2026/27 FIVE YR LATER PRIOR Total														
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR ND 2022/23 2023/24 2024/25 2025/26 2026/27 FIVE YR LATER PRIOR Total														
ND 2022/23 2023/24 2024/25 2025/26 2026/27 FIVE YR LATER PRIOR Total												2411	LOCATION	l
PROJECT COST BY PHASE MPACT ON OPERATING COST (+-)			1							П		2	S Control	The property of the
PROJECT COST BY PHASE IMPACT ON OPERATING COST (+-) Project Phasing Estimated Time Description From To Salaries, Wages, Benefits Operating Costs Other Capital Costs Total Annual Operating Costs: SOURCE:	FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	To	tal	4		
PROJECT COST BY PHASE IMPACT ON OPERATING COST (+-) Project Phasing Estimated Time Estimated Cost Description From To Salaries, Wages, Benefits Operating Costs Other Capital Costs Total Annual Operating Costs: SOURCE:	1071	\$0	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$0	\$20	00,000	200	Company	
PROJECT COST BY PHASE IMPACT ON OPERATING COST (+-) Project Phasing Estimated Time Estimated Cost Description From To Salaries, Wages, Benefits Operating Costs Other Capital Costs Total Annual Operating Costs: SOURCE:	ALL	\$0	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$0	\$20	00,000	200	Souterst	
Project Phasing Estimated Time Estimated Cost Description From To Salaries, Wages, Benefits Operating Costs Other Capital Costs Total Annual Operating Costs: SOURCE:]	J.]				1	1	1		答	Library	OFFICE
Project Phasing Estimated Time Estimated Cost Description From To Salaries, Wages, Benefits Operating Costs Other Capital Costs Total Annual Operating Costs: SOURCE:														
Project Phasing Estimated Time Estimated Cost Description From To Salaries, Wages, Benefits Operating Costs Other Capital Costs Total Annual Operating Costs: SOURCE:												711	Eleange Asta Lya	f God T
Project Phasing Estimated Time Estimated Cost Description From To Salaries, Wages, Benefits Operating Costs Other Capital Costs Total Annual Operating Costs: SOURCE:														
Project Phasing Estimated Time Estimated Cost Description From To Salaries, Wages, Benefits Operating Costs Other Capital Costs Total Annual Operating Costs: SOURCE:														
Project Phasing Estimated Time Estimated Cost Description From To Salaries, Wages, Benefits Operating Costs Other Capital Costs Total Annual Operating Costs: SOURCE:														4
Description From To Salaries, Wages, Benefits Operating Costs Other Capital Costs Total Annual Operating Costs: SOURCE:		PROJ	ECT COST E	BY PHASE			IMF	PACT ON OPER	RATING COST	(+-)				0 1
Description From To Salaries, Wages, Benefits Operating Costs Other Capital Costs Total Annual Operating Costs: SOURCE:	Project	Phasing	E	Estimated Tim	e E	stimated Cost								
Operating Costs Other Capital Costs Total Annual Operating Costs: SOURCE:			F	rom To			Salaries	Wages, Benefi	its				D 0 87	HA. /
Other Capital Costs Total Annual Operating Costs: SOURCE:								-						
Total Annual Operating Costs: SOURCE:												- 1	Marie of 1	
SOURCE:									•			11	3/	
							I otal An	nual Operating (Costs:					
							_	_					11.	Non '
Total Annual Income													The state of the s	VIII
							Total An	nual Income						

TYPE OF SERVICE	: Transportation	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT #	PAGE
DEPARTMENT:	TRANSPORTATION DEPT.	94-812-008	Bicycle Plan Implementation		
DIVISION:	TRANSPORTATION PLANNING	PRIORITY: Existing	Deficiency	TSP0013_P	
PROBLEM IDENTII	FICATION OR NEED:			PROJECT RANKING	
convenient and con-	nected bicycle network supports a critical m		Bicycle Plan, adopted in May of 1994. Establishing a kes Orlando a more livable community for residents of all	Department Rating	2. 18
ages and mobility le	vels.			CIE Requirement	N
	es the need to improve safety, design, and citizenry, and supporting a form of transpor		ts of the City's bicycle network, while reducing pollution, sustainable for years to come.	CONTACT: Cade Braud	4072463377
				REMARKS	
				Bicycle Plan Implementation 1	SP0013_P
				Formally named Miscellaneou	c
RECOMMENDED S	SOLUTION (PROJECT DESCRIPTION):			Transportation Elements	3
	tenance and assessment of the City's bicy nding will be provided for the following:	cle inventory to facilita	ate improvements and make enhancements. For fiscal		
- Restriping of bike I	anes, sharrows and other bicycle pavemen	t markings			
- Maintain bicycle ra	ck program			Recurring?	Yes
- Maintain bicycle/pe	edestrian counter program, including annua	software maintenand	ce fees	SERVICE ARE	ΞA
Matatata bisanta a	and a station and too to			CITYWIDE	
- Maintain bicycle re	pair stations on trails			LOCATION	
	PROPOSED PROJECT E	INANCING AND EXE	PENDITURES BY YEAR		40.2

YEAR
١

						=			
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total
1100	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000	\$619,895	\$2,200,217	\$3,820,112
3001	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$72,487	\$197,487
1070	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,861	\$2,861
ALL	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000	\$744,895	\$2,275,565	\$4,020,460

COST BY PHASE	IMPACT ON OPERATING COST (+-)		
Estimated Time	Estimated Cost		
From To		Salaries, Wages, Benefits	\$0
		Operating Costs	\$0
		Other Capital Costs	\$0
		Total Annual Operating Costs:	\$0
		SOURCE:	
		Total Annual Income	\$0
	Estimated Time	Estimated Time Estimated Cost	Estimated Time Estimated Cost From To Salaries, Wages, Benefits Operating Costs Other Capital Costs Total Annual Operating Costs: SOURCE:



YPE OF	SERVICE: T	ransportation		PR	OJECT NUME	ER PROJECT	NAME:			FINANCIAL PR	OJECT#	PAGE
EPARTI	JENT: T	RANSPORTATI	ION DEPT.	20-	TSP-006	Boggy Cree	ek - Tavistock (I	Narcoossee/Osc	eola Co)			•
IVISION	: T	RANSPORTATI	ION PLANNIN	G PR	IORITY: Futu	e Need/Planne	d Expansion					0
		ATION OR NEE								PROJECT RA	NKING	
Viden Bo	ggy Creek Rd	from 2 lanes to	4 lanes starti	ng at Narcooss	see (Orange C	ounty) heading	west on Boggy	Creek Rd (Osce	ola County)	Department	Rating	4.
reek in 0	istock develoj Osceola Coun	pment. Tavistoc ity. Tavistock do	ck's developme besn't want to	ent is within Cit build an east/v	y ilmits, nowe vest connector	rer the only acc from Narcooss	ess point for ne ee for the devel	opment. Osceol	om Boggy a Countv	CIE Require	Ü	N
oesn't wa	ant to widen B	Boggy Creek. Cu								CIE Requirei	illelli	IN
ne develo	pment.									CONTACT: Cade	e Braud	407246337
etween (onculded	City of Orlandon that the prop	Council approved o and Osceola Coortionate share ment with the Os LUTION (PROJE	County. Based impacts from the scenarios	on a traffic an the develomer	alysis study, th	e impact of the	Poitras Develo	pment on Boggy	Creek Road		REMARKS	
				<u> </u>								
sceola (County's portion	oad from two-lan on of the Lake N upcoming fiscal y	lona developm	ent. The colla	aboration amor	ig Orlando, Tav	istock and Osce	eola County is st	ill in flux and			
										Recurring?		No
											RVICE ARE	
											Lake Nona	/ \
											_OCATION	
		PR	ROPOSED PR	OJECT FINA	NCING AND E	XPENDITURE	S BY YEAR				11 /	18
UND	2022/23	3 2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total	H/AN CRR	OS SRAI	2/4
071	\$0		\$2,075,610	\$2,075,610	\$2,075,610	\$6,226,830	\$6,226,831	\$0	\$12,453,661	H/AN OUCHE		0.52
	\$0	,	\$2,075,610	\$2,075,610	\$2,075,610	\$6,226,830	\$6,226,831	\$0	\$12,453,661	59.4	PD/AN	
LL	\$0	\$0	\$2,075,610	\$2,075,610	\$2,075,610	\$6,226,630	\$0,220,631	Φ0	\$12,453,001	50	NEMO	Libe of WY
										hand.	1	OKS FR.
											aner	
										5	AUSTOCKLAK	E5 BLVD
										LAKE NONA BOLD	PD/AN	
	PRO	JECT COST E	BY PHASE			IMF	PACT ON OPE	RATING COST	(+-)	LAURENTE	BIVO	1
Project	Phasing		Estimated Tim	ne E	Estimated Cos	t						1/
Desc	ription	-	From To)		Salaries,	, Wages, Benef	its	\$0			1
						Operatin	g Costs		\$0		1	(
						-	apital Costs		\$0	10	PD/AN	-
							nual Operating	Costs:	\$0 \$0			20
						SOURCI	E:			5 ""//		-
							E: nual Income			5 ""		NO CIT

TYPE OF S	ERVICE: Tra	ansportation		PRO	DJECT NUMBI	ER PROJECT I	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTME	ENT: PL	JBLIC WORKS	DEPARTMEN		721-008		Restoration			TINANOIALT NOSLOT#	TAGE
DIVISION:	EN	IGINEERING S	ERVICES	PRI	ORITY: Repai	ir / Replacemen	t			STW0015_P	
PROBLEM	IDENTIFICA	TION OR NEE	D:							PROJECT RANKING	*
								e street are afford if the ballot indicate		Department Rating	3.5
						complish the pro			, ,	CIE Requirement	N
										CONTACT: Howard Elkin	4072462289
										REMARKS	
										FY 2012/13 funding moved to FY 2013/14 funding moved to RMCox	
RECOMME	NDED SOLU	JTION (PROJE	CT DESCRIP	TION):						RIVICOX	
						the brick paven y City crews and		re ranked on a firs	st come-first		
										Recurring?	Yes
										SERVICE AR	EA
										CITYWIDE	
										LOCATION	
											1.00
		PRO	OPOSED PRO	DJECT FINAN	ICING AND EX	XPENDITURES	BY YEAR			A DESCRIPTION OF THE PERSON OF	

)	IMPACT ON OPERATING COST		COST BY PHASE	PROJECT
		Estimated Cost	Estimated Time	Project Phasing
\$0	Salaries, Wages, Benefits		From To	Description
\$0	Operating Costs			
\$0	Other Capital Costs			
\$0	Total Annual Operating Costs:			
	SOURCE:			
\$0	Total Annual Income			

\$200,000

\$200,000

\$1,000,000

\$1,000,000

\$1,738,137

\$1,738,137

\$0

\$2,738,137

\$2,738,137

1100

ALL

\$200,000

\$200,000

\$200,000

\$200,000

\$200,000

\$200,000

\$200,000

\$200,000

				Parking R&R Fund and from C)&M Partners.
				REMARKS	
emergency situations			,	CONTACT: Jerry Rivera	4072463764
2. The interior building	g emergency generator will be 42 ye	ears old and has exceeded its	s useful life cycle. It would not be reliable during	CIE Requirement	N
	riors are deteriorated due to high usag riors are needed to meet future parki		of City property. New up to date control panels, lighting	Department Rating	1.9
PROBLEM IDENTIFI		so and procest a poor image	of City property. New up to date control people lighting	PROJECT RANKING	
	PARKING	PRIORITY: Repair /	Replacement	PKG0004_P	0
DEPARTMENT:	TRANSPORTATION DEPT.	15-PKG-002	Central Blvd Garage Repair and Maintenance		
TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT #	PAGE

Total Annual Income

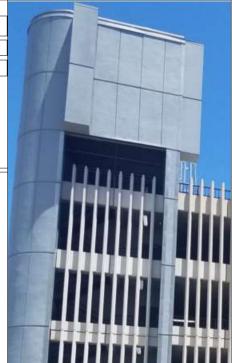
- 1. Elevator Modernization Elevator equipment and cab are to be modernized by installing new solid-state microprocessor generic controllers with starters, stainless steel vandal resistant interior surfaces, new lighting, ADA compliant updates, car position indicators, vandal resistant call buttons and door infrared protection device. Work planned in FY23.
- 2. Generator replacement decommision existing generator and electrical components and replace with fully integrated efficient 250 KW diesel powered unit including transfer switch. Work planned in FY25.

Recurring?	Yes
SER'	VICE AREA
DO	WNTOWN
10	CATION

PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR

FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total
4133	\$280,000	\$0	\$180,000	\$0	\$0	\$460,000	\$180,000	\$350,000	\$990,000
ALL	\$280,000	\$0	\$180,000	\$0	\$0	\$460,000	\$180,000	\$350,000	\$990,000

PROJECT COST BY PHASE IMPACT ON OPERATING COST (+-) **Project Phasing Estimated Time Estimated Cost** Description From To Salaries, Wages, Benefits Elevator Modernization (2 Cabs) 10/1/2022 9/30/2023 \$280,000 **Operating Costs** Other Capital Costs \$0 **Total Annual Operating Costs:** Emergency Generator & Transfer 10/1/2024 9/30/2025 \$180,000 Switch



DEPARTM		ansportation		PRO	DJECT NUMB	ER PROJECT I	NAME:	-		FINANCIAL PROJECT #	PAGE
		RANSPORTATI			SP-009		et SunRail Plat	form			
IVISION:		RANSPORTATI		G PRI	ORITY: Futur	e Need/Planned	Expansion				0
		TION OR NEE								PROJECT RANKING	
						Lincoln-GP Par				Department Rating	4.
		il station along					p		ac 1 c 1 c p c 1 c	CIE Requirement	N
										CONTACT: Cade Braud	407246337
										REMARKS	
ECOMM	IENDED SOL	JTION (PROJE	CT DESCRIP	PTION):							
ity to pro	vide commute	r rail infrastruct	ure for the nev	v platform at C	hurch Street.						
										Recurring?	No
										SERVICE ARE	A
										Downtown	
										LOCATION	
		PR		OJECT FINAN	CING AND E	XPENDITURES			T		
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
										4	
070	\$600,000	\$0	\$0	\$0	\$0	\$600,000	\$0	\$500,000	\$1,100,000		
	\$600,000 \$600,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$600,000	\$0 \$0	\$500,000 \$500,000	\$1,100,000 \$1,100,000		
	\$600,000		\$0			\$600,000	\$0		\$1,100,000		
ALL	\$600,000	\$0	\$0	\$0		\$600,000	\$0	\$500,000	\$1,100,000		
ALL	\$600,000 Phasing	\$0	\$0 BY PHASE	\$0 e E	\$0	\$600,000	\$0	\$500,000	\$1,100,000		
ALL	\$600,000 Phasing	\$0	\$0 BY PHASE	\$0 e E	\$0	\$600,000	\$0 ACT ON OPER Wages, Benefi	\$500,000	\$1,100,000		
ALL	\$600,000 Phasing	\$0	\$0 BY PHASE	\$0 e E	\$0	IMP t Salaries, Operating	\$0 ACT ON OPER Wages, Benefit	\$500,000	\$1,100,000 (+-) \$0 \$0		
ALL	\$600,000 Phasing	\$0	\$0 BY PHASE	\$0 e E	\$0	IMP t Salaries, Operating	\$0 ACT ON OPER Wages, Benefi	\$500,000 RATING COST	\$1,100,000 (+-) \$0		
	\$600,000 Phasing	\$0	\$0 BY PHASE	\$0 e E	\$0	t Salaries, Operating Other Ca Total Ann	\$0 ACT ON OPER Wages, Benefit Costs pital Costs hual Operating (\$500,000 RATING COST	\$1,100,000 (+-) \$0 \$0 \$0		
Project	\$600,000 Phasing	\$0	\$0 BY PHASE	\$0 e E	\$0	t Salaries, Operating Other Ca Total Anr	\$0 ACT ON OPER Wages, Benefit Costs pital Costs hual Operating (\$500,000 RATING COST	\$1,100,000 (+-) \$0 \$0 \$0		

DEPARTI	SERVICE: Tra	ansportation		PRO	DJECT NUMB	ER PROJECT N	NAME:			FINANCIAL PROJECT #	PAGE
	MENT: TR	ANSPORTATI	ON DEPT.	20-7	TSP-002	Corrine Driv	e/Virginia Drive)			
DIVISION:	I	ANSPORTATI		G PRI	ORITY: Futur	e Need/Planned	I Expansion				0
		TION OR NEE								PROJECT RANKING	
MetroPlan	Orlando is lea	ding the Corrin	e Drive projec	t (Virginia Driv	e/N. Forest Av	e/Corrine Drive e Drive is owned	from N. Mills A	venue to Benne	tt Road) in	Department Rating	4.
Orlando, a	and adjacent to	the City of Wir	nter Park. Witl	n multiple jurisc	lictions and ou	itside stakehold	ers involved, the	e corridor offere	d an excellent	CIE Requirement	N
opportunit	y for MetroPlar	Orlando to lea	ad an indepen	dent evaluation	of how to imp	prove transportat	tion options in t	he area.		·	
The Corrin	e Drive Corrid	or Plan was co	mpleted by Me	etroPlan Orland	do in 2019. T	he corridor plan	was a two vear	effort which inc	luded	CONTACT: Cade Braud	4072463377
extensive	community out	reach and tech	nnical analysis	and provided i	ecommended	cross section in	nprovements.	The recommend	ded cross	REMARKS	
						of the corridor, nents such as m					
intersectio	n					10110 00011 00 111	ila biook orossii		g and a raioca		
		JTION (PROJE		<u> </u>							
				nis project in F` jurisdiction iss		City will be contr	ributing funds to	the construction	n of the		
proj e ct, as	wen as workir	ig with Orange	County on the	junisulction is	ou c o.						
		16,000,000 to i	nclude multipl	e funding sour	ces of which a	pprox. half trans	portation, half u	utilities (water re	clamation,		
stormater,	OUCetc).										
	Grants Fund									Recurring?	No
	ation (Gas Tax) ther Funds) - \$									SERVICE ARE	
	shown under (Audubon Par	k
		DD	000000	O IFOT FINIAN	IOINIO AND E	XPENDITURES) DV VE 4 D			LOCATION	
ELINID	0000/00							DDIOD	70.41	Corrine Drive	Complete Stre
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
OF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		00
			_	\$15,510,000	\$0	\$16,915,000	\$0	\$0	\$16,915,000		
1100	\$0	\$1,405,000	\$0	¥13,310,000	φυ	ψ10,515,000	Ψ*		ψ10,515,000		
	\$0 \$0	\$1,405,000 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0		788
1100			\$0				,	\$0		0	
1100	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	- 0	
1100	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
1100	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		A Carrier
1100	\$0	\$0 \$1,405,000	\$0	\$0	\$0	\$0 \$16,915,000	\$0 \$0	\$0	\$0 \$16,915,000		
1100 1130 ALL	\$0 \$0	\$0 \$1,405,000 ECT COST E	\$0 \$0 BY PHASE	\$0 \$15,510,000	\$0 \$0	\$0 \$16,915,000	\$0 \$0		\$0 \$16,915,000		
1100 1130 ALL Project	\$0 \$0 PROJ	\$0 \$1,405,000 ECT COST E	\$0 \$0 BY PHASE	\$0 \$15,510,000	\$0	\$0 \$16,915,000	\$0 \$0	\$0	\$0 \$16,915,000		
1100 1130 ALL	\$0 \$0 PROJ	\$0 \$1,405,000 ECT COST E	\$0 \$0 BY PHASE	\$0 \$15,510,000	\$0 \$0	\$0 \$16,915,000 IMP	\$0 \$0	\$0	\$0 \$16,915,000		
1100 1130 ALL Project	\$0 \$0 PROJ	\$0 \$1,405,000 ECT COST E	\$0 \$0 BY PHASE	\$0 \$15,510,000	\$0 \$0	\$0 \$16,915,000 IMP	\$0 \$0 ACT ON OPER	\$0	\$0 \$16,915,000 (+-)		
1100 1130 ALL Project	\$0 \$0 PROJ	\$0 \$1,405,000 ECT COST E	\$0 \$0 BY PHASE	\$0 \$15,510,000	\$0 \$0	\$0 \$16,915,000 IMP. t Salaries, Operating	\$0 \$0 ACT ON OPER Wages, Benefi	\$0	\$0 \$16,915,000 (+-) \$0 \$0		
1100 1130 ALL Project	\$0 \$0 PROJ	\$0 \$1,405,000 ECT COST E	\$0 \$0 BY PHASE	\$0 \$15,510,000	\$0 \$0	\$0 \$16,915,000 IMP.	\$0 \$0 ACT ON OPER	\$0 RATING COST	\$0 \$16,915,000 (+-) \$0		
1100 1130 ALL Project	\$0 \$0 PROJ	\$0 \$1,405,000 ECT COST E	\$0 \$0 BY PHASE	\$0 \$15,510,000	\$0 \$0	\$0 \$16,915,000 IMP.	\$0 \$0 ACT ON OPER Wages, Benefit Costs	\$0 RATING COST	\$0 \$16,915,000 (+-) \$0 \$0 \$0		
1100 1130 ALL Project	\$0 \$0 PROJ	\$0 \$1,405,000 ECT COST E	\$0 \$0 BY PHASE	\$0 \$15,510,000	\$0 \$0	\$0 \$16,915,000 IMP.	\$0 \$0 \$0 ACT ON OPER Wages, Benefit g Costs pital Costs hual Operating 0	\$0 RATING COST	\$0 \$16,915,000 (+-) \$0 \$0 \$0		

TYPE OF SERVICE: Transportation PROJECT NUMBER PROJECT NAME: FINANCIAL PROJECT # DEPARTMENT: TRANSPORTATION DEPT. 15-PKG-006 Courthouse Garage Repair and Maintenance PKG0019 P DIVISION: PARKING PRIORITY: Repair / Replacement PROBLEM IDENTIFICATION OR NEED: PROJECT RANKING 1. The four (4) traction type elevators in Phase 1 & 2 are 25 years old. The car operating panel, controller and communication instruments are Department Rating 4.9 obsolete. The hoisting equipment needs to be re-roped to meet code. In addition, the interior of the car and associated hardware are in poor condition due to heavy usage. **CIE** Requirement Ν 2. On interior floors one to seven the waterproof coating shows no remaining evidence of sealer. Unless renewed, water will seep through the 4072463764 CONTACT: Jerry Rivera concrete slab and cause structural corrosion. REMARKS 3. The existing interior garage lighting fixtures and rooftop pole fixtures are costly to maintain and use high energy. Replacing the fixtures with Parking R&R Fund and from O&M Partners. LED type will save 40-50% in energy cost. RECOMMENDED SOLUTION (PROJECT DESCRIPTION): 1. Elevator Modernization - Elevator equipment and cab are to be modernized by installing new solid-state microprocessor generic controllers with starters, stainless steel vandal resistant interior surfaces, new lighting, ADA compliant updates, car position indicators, new vandal resistant call buttons, and door infrared protection device. Work planned in FY23. 2. Waterproof Interior Floors - Pressure wash first to seventh level interior floors. Comply with local ordinances and regulations. Apply a coating of SIKA Ferrogard 903 corrosion inhibiting sealer to waterproof all interior floors. Work planned in FY24. Recurring? Yes 3. Lighting Modernization - Replace current lighting fixtures with newest technology LED fixtures. Lumens output per fixture must exceed IESNA SERVICE AREA minimum standards for parking garages. Work planned in FY25. **DOWNTOWN** LOCATION 4. Replace Interior Expansion Joints - On identified floor joints, remove all pre-formed or liquid sealant material in expansion joints, and control PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR **FUND** 2022/23 2023/24 2024/25 2025/26 2026/27 FIVE YR LATER **PRIOR Total** 4133 \$1,000,000 \$250,000 \$250,000 \$0 \$0 \$220,000 \$2,295,000 \$575,000 \$2,075,000

\$2,075,000

\$0

\$220,000

\$2,295,000

PROJECT COS	ST BY PHASE			IMPACT ON OPERATING COST (+-
Project Phasing	Estimated Tim	ne	Estimated Cost	
Description	From To)		Salaries, Wages, Benefits
Replace Interior Expansion Joints	10/1/2025	9/30/2026	\$250,000	Operating Costs
Lighting Modernization Expansion Joints	10/1/2024	9/30/2025	\$250,000	Other Capital Costs Total Annual Operating Costs:
Waterproof Interior Floors	10/1/2023	9/30/2024	\$100,000	
Elevator Modernization (4 Cars)	10/1/2022	9/30/2023	\$575,000	

\$0

ALL

\$575,000

\$1,000,000

\$250,000

\$250,000

AVE COURTHOUSE Garage MAGNOLIA AVE ORANGE LIVINGSTON

SOURCE:

AMELIA

PAGE

0

TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT #	PAGE
DEPARTMENT:	TRANSPORTATION DEPT.	83-722-023	Curb Ramp Construction and Curb Repair		
DIVISION:	TRANS. ENGINEERING	PRIORITY: Repair /	Replacement	TRE0023_P	
PROBLEM IDENTIFI	CATION OR NEED:			PROJECT RANKING	
for curb ramps was ro	outinely included with sidewalk maintenan	ce in the past and will o	all intersections where pedestrian walkways exist. Funding continue; however, additional funds are needed in order to	Department Rating	1.3
complete the requirent the City.	nents set by ADA. Curb repair funding is	requested to fund the re	econstruction of non-compliant curb sections throughout	CIE Requirement	N
trie City.				CONTACT: Yameli Herschelm	4072463377
				REMARKS	
DECOMMENDED OF	NUTION (PROJECT RECORDERION)				
	DLUTION (PROJECT DESCRIPTION):				
According to the ADA	ns by City staff, the Sidewalk Inventory wins, areas that require immediate attention a sheld. An annual contract will be adminis	are state and local gove	nt and public input will identify locations for curb ramps. ernment facilities, places of public accommodation and the		
				Recurring?	Yes
				SERVICE AREA	

PROPOSED PROJECT FINANC	ING AND E	EXPENDITURES	BY YEAR
-------------------------	-----------	--------------	---------

FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total
3001	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000	\$1,276,239	\$2,026,239
1100	\$150,000	\$0	\$150,000	\$0	\$150,000	\$450,000	\$800,000	\$2,391,438	\$3,641,438
ALL	\$150,000	\$0	\$150,000	\$0	\$150,000	\$450,000	\$1,550,000	\$3,667,677	\$5,667,677

PROJEC	T COST BY PHASE		IMPACT ON OPERATING COST (+-)			
Project Phasing	Estimated Time	Estimated Cost				
Description	From To		Salaries, Wages, Benefits	\$0		
			Operating Costs	\$0		
			Other Capital Costs	\$0		
			Total Annual Operating Costs:	\$0		
			SOURCE:			
			Total Annual Income	\$0		
			Total / William Hooffic	Ψ		



CITYWIDE LOCATION

DEDARTMENT	E: Transportation		PRO	DJECT NUMBE	R PROJECT I	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTMENT:	TRANSPORTATI	ION DEPT.	21-7	TSP-003	Curry Ford I	Road West			1110111011121110020111	17102
DIVISION:	TRANSPORTATI	ION PLANNING	G PRI	ORITY: Future	Need/Planned	I Expansion			-	0
ROBLEM IDENTI	FICATION OR NEE	ED:							PROJECT RANKING	II.
	Cloverlawn Avenue lents and business.								Department Rating	4.
	users; pedestrian, b					and during i did	rtodd d moro m	nung ana barb	CIE Requirement	N
									CONTACT: Michelle Robinse	on
									REMARKS	
RECOMMENDED	SOLUTION (PROJI	ECT DESCRIF	TION):							
	cross sections, whi			s for vehicles, a	nd cost estima	ite are in accord	dance with the 2	019 Curry Ford		
/ision Plan. There a	are two options for o	design:						•		
treet trees (\$6,618	multi-purpose path ,000). xpanded sidewalk o									
rees (\$7,289,000).	This section is 7,60	03 linear feet in					,, idiidocapo illo	dian and on oot	Recurring?	No
unding in FY26 is	requested for the st	udy.							SERVICE ARE	
Y26 funding reque	est of \$250,00 for a	study. Begin d	esign in FY27.	Total estimate	d project \$7,00	00,000			SERVICE ARE	-^
									LOCATION	
	PF	OPOSED PRO	DJECT FINAN	ICING AND EX	PENDITURES	BY YEAR				
EUND 2022/	/23 2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
100	\$0 \$0	\$0	\$250,000	\$500,000	\$750,000	\$0	\$0	\$750,000		
	\$0 \$0	\$0	\$250,000	\$500,000	\$750,000	\$0	\$0	\$750,000		
LL	20 20	Φ0	\$250,000	\$500,000	\$750,000	ΦU	\$0	\$750,000		
P	ROJECT COST I	BY PHASE			IMP.	ACT ON OPER	ATING COST (+-)		
			e F	stimated Cost	IMP	ACT ON OPER	ATING COST (+-)		
Project Phasing Description		BY PHASE Estimated Time From To		stimated Cost						
Project Phasing		Estimated Time		stimated Cost	Salaries,	Wages, Benefil		\$0		
Project Phasing		Estimated Time		stimated Cost	Salaries, Operatino	Wages, Benefit		\$0 \$0		
Project Phasing		Estimated Time		stimated Cost	Salaries, Operatino	Wages, Benefil	ds	\$0		

TYPE OF S	SERVICE: 1	ransportation		PR	OJECT NUMBE	R PROJECT	NAMF.			FINANCIAL DDO IFCT #	DAGE
DEPARTM		RANSPORTATIO	ON DEPT.		TSP-003		enue Complete	Streets		FINANCIAL PROJECT #	PAGE
DIVISION:		RANSPORTATIO			IORITY: Existing		<u> </u>	<u> </u>		-	0
PROBLEM		ATION OR NEEL				<u> </u>				PROJECT RANKING	
The current	configurati	on of Division Ave	enue doesn't	allow for optim	al network perfo	rmance. As a	result of the co	mpleted Ultima	te I-4 project,		0
		e demand for dov	vntown conne	ectivity which p	resent an oppor	tunity to enha	nce the Division	Avenue corride	or into a multi-	Department Rating	2.
modal corri	dor.									CIE Requirement	N
										CONTACT: Cade Braud	4072463377
	Streets - \$1, it at Division	500,000 ₁ /Gore - \$1.050.00	00							REMARKS	
		Construction and									
RECOMME	NDED SO	LUTION (PROJE	CT DESCRI	PTION):						-	
_and use pa	atterns from	Gore St to Michig	gan St will tra	ansition from Ir	ndustrial to Mixed	d Use in the fu	iture. A redesig	n of Division Av	venue will be		
necessary t	to accommo	date Mixed Use la	and use.								
Preliminary	design will	incorporate the co	orridor as a "d	complete stree	ts" concept and	will include a	roundabout at G	Gore/Division, w	hich will		
enhance tra	affic flow. T	here is also oppor	rtunity to tie ii	nto the Orlando	o Urban Trail – s	outhern segm	ent that is curre	ently under desi	gn as a Local		
Agency Pro 1, 2019.	ogram (LAP)	Agreement with	Florida Depa	rtment of Trans	sportation. Cons	struction funds	s for the trail will	be available fr	om FDOT July	Recurring?	No
										SERVICE ARE	A
Project to c	ommence a	fter SGL complet	es Ultimate I	-4.						SODO	
										LOCATION	
		PRO	DPOSED PR	OJECT FINAL	NCING AND EX	PENDITURE	S BY YEAR				
FUND	2022/23	3 2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		and the same of th
1072	\$0	\$500,000	\$750,000	\$1,300,000	\$0	\$2,550,000	\$0	\$0	\$2,550,000	Division Ave Proposed S	
ALL	\$0	\$500,000	\$750,000	\$1,300,000	\$0	\$2,550,000	\$0	\$0	\$2,550,000	An Accessible Appearable to Division Avenue, are several simple apportunities to create a min	
1LL	Ψ.	4000,000	ψ. σσ,σσσ	ψ.,σσσ,σσσ	Ψ	+ 2,000,000	1	Ψ-	\$2,000,000	Trettle accessible Division Conidon. This begin the recognition that the supplemental green up	
										within the right of way could be utilised to the a continuous. "Sidepart" — a multi-propries that bises and peds with sanony shade trees and bridering it and several to be specified to a party. Including space on the east card him for such a party, including these that can be adequately offset from the op- power. On the both sides, space is available for conventions. To on-street parting, the lower / bises and shoot times as appropriate. Finally, the an opportunity of the Michigan intersection to a finally to southern gardway that may include a finally insulting gardway that may include.	for product ample collection of the collection o
	PRO	JECT COST B	Y PHASE			IMF	PACT ON OPER	RATING COST	(+-)	- SW dameter conditional - all either pointing owned land (Grange County + City).	
Project F	Phasing	Е	stimated Tim	ne E	stimated Cost					North of Kisey, many of the ideas continue, ada	utted
Descrip	otion	F	rom To)		Salaries,	Wages, Benefi	ts	\$0	to the namework right of way. The signature so feature continues along the earthern curts line will	Mt.
Constructio	n - Roundal	oout	7/1/2022	9/30/2024	\$800,000	Operatin	a Costs		\$0	carcopy shade there as Cotions A, B & C explore different automoses. Option A maintains existing	9
							apital Costs		\$0	buildings and power lines and simply maximize the exellative space for solemals. Option B less	N
Design - Ro			10/1/2021	6/30/2022	\$500,000		nual Operating (Costs:	\$0 \$0	the mad in its surrent position but illustrates in 10 reserve opment arthack could coate addition indework and shart they space over time. Optic	rtal
Constructio	n - Roadwa	y	7/1/2022	9/30/2024	\$1,000,000				Ψ-	shifts the entire road slightly to the east, allows traditional tred learn & sidewalks along each or	ig for a
Design - Ro	oadway		10/1/2021	6/30/2022	\$250,000					The state of the s	Gitleway Nounda
										Proposed 60" Section - South of K	aley
						00:	_			mile affect	400
						SOURCE	<u>:</u>			THE REAL PROPERTY.	ALCOHOL:

Total Annual Income 113

DED:	SERVICE: T	•				ER PROJECT I				FINANCIAL PROJECT #	PAGE
DEPARTI		RANSPORTATI	ON DEPT.		SP-006		Orange Co - Cu	rry Ford to City	Limits		_
DIVISION		RANSPORTATI		PRI	ORITY: Futur	e Need/Planned	d Expansion				0
		ATION OR NEE								PROJECT RANKING	
						ige County to ims of southeast C				Department Rating	4.
investmen	its and it eme	rged from the 20	015 Vista Park	ind Bal Bay P	lanned Develo	opment (PD) stu	idies that recom	mended impro	ving and	CIE Requirement	N
extending	Econlockhato	hee Trail from (Curry Ford Road	to Dowden F	Road.				-	·	
The Vista	Park Develop	er's Agreement	Section 8 - Fur	ding, Design	and Construct	tion of the Econ	Trail Improvem	ents		CONTACT: Cade Braud	407246337
				401						REMARKS	
		Segment EC: G pad to city limits		of Orlando to	fund all costs	related to desig	n and construct	ion of the segm	ent of Econ		
		UTION (PROJE		LION).							
		·					(1)(1)				
						oetween south o d resurfaced, ar			th of Curry Ford		
The projec	ct includes bid	ycle lanes and a	a 12-foot multi-u	ise path adjad	ent to the nev	v travel lanes. N	New parallel brid	dges will be con	structed over		
the Azalea	a Park and Ea	st Orlando outfa	all canals. A ro	ındabout is co	onsidered at th	ne Tivoli Chase	Drive intersection	n. The existing	g drainage		
system an	iu stormwater	ponas were orig	Jirialiy designed	to accommo	uate four lanes	s and no additio	ııaı rigrit-oi-way	wiii be required	1.	Da accession of C	NI-
										Recurring?	No
										SERVICE ARE	A
										Southeast	
		DD	ODOSED DDC	IECT EINIAN	ICINIC AND E	XPENDITURES	D DV VEAD			LOCATION	
FUND	2022/23		2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
	2022/23										
1071	\$0	\$5,500,000	\$0	\$0	\$0	\$5,500,000	\$0	\$0	\$5,500,000		
ALL	\$0	\$5,500,000	\$0	\$0	\$0	\$5,500,000	\$0	\$0	\$5,500,000		
	PRO										
		JECT COST I	BY PHASE			IMP	ACT ON OPER	ATING COST	(+-)		
Project	Phasing		BY PHASE Estimated Time	E	stimated Cos		ACT ON OPER	ATING COST	(+-)		
Project Descr	Phasing	I		E	stimated Cos	t	ACT ON OPER		\$0		
•	Phasing	I	Estimated Time	E	stimated Cos	t Salaries,	Wages, Benefit		\$0		
•	Phasing	I	Estimated Time	Е	stimated Cos	Salaries, Operating	Wages, Benefit g Costs		\$0 \$0		
•	Phasing	I	Estimated Time	Е	stimated Cos	Salaries, Operatino	Wages, Benefit g Costs pital Costs	ts	\$0 \$0 \$0		
•	Phasing	I	Estimated Time	E	stimated Cos	Salaries, Operatino	Wages, Benefit g Costs	ts	\$0 \$0		
•	Phasing	I	Estimated Time	E	stimated Cos	Salaries, Operating Other Ca Total Ann	Wages, Benefit g Costs pital Costs nual Operating (ts	\$0 \$0 \$0		
•	Phasing	I	Estimated Time	E	stimated Cos	Salaries, Operating Other Ca Total Ann	Wages, Benefit g Costs pital Costs nual Operating (ts	\$0 \$0 \$0		
•	Phasing	I	Estimated Time	E	stimated Cos	Salaries, Operating Other Ca Total Ann	Wages, Benefit g Costs pital Costs nual Operating (ts	\$0 \$0 \$0		

TYPE OF SERVIC	E: Transportation		PR	OJECT NUMB	ER PROJECT	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTMENT:	TRANSPORTAT			-TSP-007		Vista Park Dev	eloper Agreeme	ent		
DIVISION:	TRANSPORTAT		IG PR	IORITY: Futur	re Need/Planne	d Expansion				0
	IFICATION OR NE								PROJECT RANKING	
	ista Park Developer	•	onsists of the f	ollowing segme	ents:				Department Rating	4.
E2 - Lee Vista Blv	d to Mockingbirg EW	/ Rd							CIE Requirement	N
E3 - Mockingbird E	EW Rd to Hazeltine I	Rd Extension							CONTACT: Cade Braud	4072463377
E4 - Hazeltine Rd	Extension to SR 528	3							REMARKS	
E5 - SR 528 Flyov	er									
RECOMMENDED	SOLUTION (PROJ	ECT DESCRI	PTION):							
									Recurring?	No
									SERVICE ARE	Α
									LOCATION	
	Pi	ROPOSED PR	OJECT FINA	NCING AND E	XPENDITURE	S BY YEAR			LOGATION	
FUND 2022	2/23 2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
1071	\$0 \$1,000,000	\$7,196,537	\$6,729,999	\$3,525,716	\$18,452,252	\$0	\$0	\$18,452,252		
ALL	\$0 \$1,000,000	\$7,196,537	\$6,729,999	\$3,525,716	\$18,452,252	\$0	\$0	\$18,452,252	<u>-</u> - -	
			, , ,		, , ,	,	,		_	
									=	
	PROJECT COST	BY PHASE			IMI	PACT ON OPER	RATING COST	(+-)		
Project Phasing)	Estimated Tin	ne	Estimated Cos	it					
Description		From To	0		Salaries	, Wages, Benefi	its	\$0		
E6: Balance of Cit	y's \$31M obligation			\$0	Operatir	ng Costs		\$0		
E5: Design + Cons	struction expenses	10/1/2026	9/30/2027	\$13,200,000		apital Costs		\$0		
E4: Design + Cons	struction expenses	10/1/2024	9/30/2026	\$3,525,716	Total Ar	nual Operating	Costs:	\$0		
E3: Construction +	- 10% contingency	10/1/2024	9/30/2025	\$6,729,999						
E2: Construction e (includes 10% con		10/1/2023	9/30/2024	\$7,196,537						
<u> </u>		6/1/2022	9/30/2023	\$1,000,000						
					1					

DEPARTM		ansportation		PRO	DJECT NUMBI	ER PROJECT I				FINANCIAL PROJECT #	PAGE
		RANSPORTATI			TSP-005			imits to Lee Vis	ta	TCD0044 D	0
IVISION:	<u> </u>	RANSPORTATI		G PRI	ORITY: Futur	e Need/Planned	d Expansion			TSP0041_P	0
		ATION OR NEE								PROJECT RANKING	
						ge County to ims of southeast C				Department Rating	4.
nvestment	ts and it eme	ged from the 20	015 Vista Park	and Bal Bay P	lanned Develo	opment (PD) stu				CIE Requirement	N
extending	Econlockhato	hee Trail from (Curry Ford Roa	d to Dowden F	Road.					·	
he Vista	Park Develop	er's Agreement	obligates the	City to design,	permit and cor	nstruct the porti	on of Econ Trai	I from city limits	to Lee Vista	CONTACT: Cade Braud	407246337
Blvd.										REMARKS	
RECOMM	ENDED SOL	UTION (PROJE	ECT DESCRIF	PTION):							
									th of Curry Ford		
Road, or a	pproximately	2.3 miles. The	existing two-la	ne roadway wi	II be milled and	d resurfaced, ar v travel lanes. N	nd two new para	allel lanes will be	e constructed.		
						ne Tivoli Chase					
ystem an	d stormwater	ponds were orig	ginally designe	d to accommo	date four lanes	s and no additio	nal right-of-way	will be required	l.		
Project de	sign phase is	90% complete	and the segme	ent outside of th	ne city limits (s	segment EC - E	con Trail: Oran	ge County Curry	Ford Rd to	Recurring?	No
		as well - at 90%			, (-	3	,	- , ,		SERVICE ARE	A
										Southeast	
										LOCATION	
	I	PR	OPOSED PR	DJECT FINAN	ICING AND E	XPENDITURES	· · _ · _ · · _ ·	г	T		
TINITS	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
UND	2022/23	2023/24	2027/20	2020	2026/27	FIVEIR	LAILK	IMOK	Total		
	\$0	\$8,600,000	\$0	\$0	\$0	\$8,600,000	\$0	\$0	\$8,600,000		
071		\$8,600,000	\$0	\$0	\$0	\$8,600,000	\$0	\$0	\$8,600,000		
071	\$0	+									
071	\$0	\$8,600,000	\$0	\$0	\$0	\$8,600,000	\$0	\$0	\$8,600,000		
1071	\$0	\$8,600,000	\$0	\$0	\$0	\$8,600,000	\$0	\$0	\$8,600,000		
071	\$0	\$8,600,000	\$0	\$0	\$0	\$8,600,000	\$0	\$0	\$8,600,000		
1071	\$0	\$8,600,000	\$0	\$0	\$0	\$8,600,000	\$0	\$0	\$8,600,000		
1071	\$0	\$8,600,000	\$0	\$0	\$0	\$8,600,000	\$0	\$0	\$8,600,000		
1071	\$0 \$0	\$8,600,000	\$0	\$0	\$0	\$8,600,000 \$8,600,000	\$0 \$0	\$0	\$8,600,000 \$8,600,000		
ALL Project	\$0 \$0 PRO	\$8,600,000 \$8,600,000	\$0 \$0 BY PHASE	\$0 \$0	\$0	\$8,600,000 \$8,600,000	\$0 \$0	\$0 \$0	\$8,600,000 \$8,600,000		
1071 ALL	\$0 \$0 PRO	\$8,600,000 \$8,600,000 JECT COST E	\$0 \$0 BY PHASE	\$0 \$0	\$0	\$8,600,000 \$8,600,000	\$0 \$0	\$0 \$0	\$8,600,000 \$8,600,000		
ALL Project	\$0 \$0 PRO	\$8,600,000 \$8,600,000 JECT COST E	\$0 \$0 BY PHASE	\$0 \$0	\$0	\$8,600,000 \$8,600,000	\$0 \$0 ACT ON OPER	\$0 \$0	\$8,600,000 \$8,600,000		
ALL Project	\$0 \$0 PRO	\$8,600,000 \$8,600,000 JECT COST E	\$0 \$0 BY PHASE	\$0 \$0	\$0	\$8,600,000 \$8,600,000 IMP t Salaries, Operating	\$0 \$0 ACT ON OPER	\$0 \$0	\$8,600,000 \$8,600,000 (+-) \$0 \$0		
ALL Project	\$0 \$0 PRO	\$8,600,000 \$8,600,000 JECT COST E	\$0 \$0 BY PHASE	\$0 \$0	\$0	\$8,600,000 \$8,600,000 IMP Salaries, Operating Other Ca	\$0 \$0 ACT ON OPER Wages, Benefit g Costs	\$0 \$0 RATING COST	\$8,600,000 \$8,600,000 (+-) \$0		
	\$0 \$0 PRO	\$8,600,000 \$8,600,000 JECT COST E	\$0 \$0 BY PHASE	\$0 \$0	\$0	\$8,600,000 \$8,600,000 IMP t Salaries, Operating Other Ca Total Ann	\$0 \$0 \$0 Wages, Benefing Costs Spital Costs Spital Costs	\$0 \$0 RATING COST	\$8,600,000 \$8,600,000 (+-) \$0 \$0 \$0		
ALL Project	\$0 \$0 PRO	\$8,600,000 \$8,600,000 JECT COST E	\$0 \$0 BY PHASE	\$0 \$0	\$0	\$8,600,000 \$8,600,000 IMP t Salaries, Operating Other Ca Total Anr	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 RATING COST	\$8,600,000 \$8,600,000 (+-) \$0 \$0 \$0		
071 ALL Project	\$0 \$0 PRO	\$8,600,000 \$8,600,000 JECT COST E	\$0 \$0 BY PHASE	\$0 \$0	\$0	\$8,600,000 \$8,600,000 IMP t Salaries, Operating Other Ca Total Anr	\$0 \$0 \$0 Wages, Benefing Costs Spital Costs Spital Costs	\$0 \$0 RATING COST	\$8,600,000 \$8,600,000 (+-) \$0 \$0 \$0		

TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT #	PAGE
DEPARTMENT:	TRANSPORTATION DEPT.	21-TSP-002	Edgewater Dr. Phase II		
DIVISION:	TRANSPORTATION PLANNING	PRIORITY: Future N	leed/Planned Expansion	TSP0079_P	0
PROBLEM IDENTIF	ICATION OR NEED:			PROJECT RANKING	
			cape. Based on a corridor study performed by HDR, St and Lakeview St, curb ramp and streetscape	Department Rating	4.
improvements.				CIE Requirement	N
	ransportation Department has entered into		gram (LAP) Agreement with Florida Department of r Drive Complete Streets project.	CONTACT: Cade Braud	4072463377
Tanoportation (i 20	., to receive grain randing for the deelight p	acc c. i.i.c _agc.iaic	. 2.110 Complete Chicate projecti	REMARKS	
The limits of the proje	ect along Edgewater Drive are from Lakevi	ew Street to Par Stree	et, a distance of approximately 1.5 miles.		
	de improvements such as but not limited to DLUTION (PROJECT DESCRIPTION):	roadway curh and a	utter sidewalks curh ramns drivewavs streetscane		
	stimated at \$9,915,000. Metroplan has prg fiscal year aligns with the State (July 1 - J		or design in FY21/22 and \$4,925,000 for construction in		
Local match for the p	roject including roundabouts is \$6,000,000				

	SERVICE AREA
	College Park
	LOCATION
A DDO JECT FINANCING AND EVDENDITUDES BY VEAD	22 20 20 20

PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR **FUND** 2022/23 2023/24 2024/25 2025/26 2026/27 FIVE YR LATER **PRIOR Total** \$0 \$10,925,000 \$0 \$0 \$0 \$10,925,000 \$0 \$0 \$10,925,000 1100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 1130 \$0 \$10,925,000 \$0 \$10,925,000 \$10,925,000 ALL \$0 \$0 \$0 \$0

Local match for the project excluding roundabout is \$4,000,000

[All funding currently shown under Gas Tax Fund]

PROJEC	T COST BY PHASE		IMPACT ON OPERATING COS	ST (+-)
Project Phasing	Estimated Time	Estimated Cost		
Description	From To		Salaries, Wages, Benefits	\$0
			Operating Costs	\$0
			Other Capital Costs	\$0
			Total Annual Operating Costs:	\$0
			SOURCE:	
			Total Annual Income	



Recurring?

No

TYPE OF	SERVICE:	Fransportation		PRO	OJECT NUMBE	R PROJECT	NAME:			FINANCIAL PROJECT #	PAGE
DEPART	MENT:	TRANSPORTAT	ION DEPT.	23-	TRE-001	FY24 FDO	T Traffic Signal	Commitments			
DIVISION	:	TRANS. ENGINE	ERING	PRI	ORITY: Repai	ir / Replacemer	nt			TRE0052_P	0
PROBLE	M IDENTIFI	CATION OR NEE	ED:							PROJECT RANKING	
BA22-38 (March 2022	established bud	lget authority in	project FY24	FDOT Traffic S	Signal Commitr	nents for \$200,0	000. City transpo	rtation	Department Rating	3.
representa Sidewalk I	atives comiti Improvemen	ed to fund the up t project. The tota	grade from spa	an wire to to m	ast arms at Gra \$\$365,000, Thi	and Av on US4 is request is to	41/OBT for FDC fufill the City's f) I FPN 437575- unding commitm	1 OBT		
Ciacilant	in provonion	r projecti. The tet	ar commuted co	or to the only it	, 4000,000. 1111	io roquoot io to	raim the Oity of	arianig commun	orn.	CIE Requirement	N
										CONTACT: Yameli Herscheli	m 4072463322
										REMARKS	
RECOMM	IENDED SC	LUTION (PROJI	ECT DESCRIP	TION):							
Complete	funding obli	gation for FDOT I	FM Project 437	7575 - US 441	at Grant Street	t as it relates to	OBT Next Con	cept.			
	J	,	•					·			
										Recurring?	No
										SERVICE ARE	Α
										0211110271112	
										LOCATION	
		PR	OPOSED PRO	OJECT FINAN	CING AND EX	XPENDITURES	S BY YEAR				
FUND	2022/2	3 2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
1100	\$	\$165,000	\$0	\$0	\$0	\$165,000	\$0	\$0	\$165,000		
ALL	\$	\$165,000	\$0	\$0	\$0	\$165,000	\$0	\$0	\$165,000		
		1			,						
											14
	PR	DJECT COST I	BY PHASE			IMP	ACT ON OPER	RATING COST (+-)		1 100
Project	Phasing		Estimated Tim	e E	stimated Cost					The state of the s	
Descr	ription		From To			Salaries,	Wages, Benefi	ts	\$0		

PROJEC	T COST BY PHASE		IMPACT ON OPERATING COS	ST (+-)
Project Phasing	Estimated Time	Estimated Cost		
Description	From To		Salaries, Wages, Benefits	\$0
			Operating Costs	\$0
			Other Capital Costs	\$0
			Total Annual Operating Costs:	\$0
			SOURCE:	
			Total Annual Income	

TYPE OF	SERVICE:	Transportation		PR	OJECT NUMB	ER PROJECT	NAMF:			FINIANGIAL F	DO IFOT #	DACE
DEPARTM		TRANSPORTAT	ION DEPT.		PKG-001		rage Repairs an	d Maintenance		FINANCIAL F	ROJECT#	PAGE
DIVISION:		PARKING				ir / Replaceme	• •			PKG00	25_P	0
		CATION OR NEE	ĒD:			,				PROJECT R	ANKING	l
1. The inte	rior lights a	re T5 108 watt flu	orescent fixture	es, and the roo	f pole lights ar	e 150 watt met	al halide lamps t	that are obsolet	e and		_	9. 9
expensive	to operate.									Departmen	Ü	
2. All interi	or metal su	rfaces need to be	painted to pre	vent corrosion	. Lower level fl	oors needs to b	oe seal coated to	o prevent corros	sion of rebar	CIE Requii	ement	N
and spallin	ng of concre	ete.								CONTACT: Je	ry Rivera	4072463764
		rs are deteriorate oof interiors are n					City property. N	ew up to date c	ontrol panels,		REMARKS	
RECOMM	ENDED SO	DLUTION (PROJI	ECT DESCRIF	PTION):						1		
		Roof Lighting - rep			v efficient 50 v	vatt I FD interio	r fixtures on all I	evels and stairv	vells	<u>]</u>]		
·												
		Interior Surface - to perform two vi							a top quality			
		tion - elevator eq								Recurring?		Yes
		s steel vandal resi red protection de		urfaces, new li	ghting, ADA co	ompliant update	es, car position i	ndicators, vand	al resistant call		ERVICE ARE	
		·									DOWNTOWN	
											LOCATION	
		PR	ROPOSED PR	OJECT FINAN	ICING AND E	XPENDITURE	S BY YEAR				W	Ine St
FUND	2022/2	3 2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total			
4133	\$	0 \$300,000	\$200,000	\$575,000	\$0	\$1,075,000	\$0	\$250,000	\$1,325,000			S
ALL	\$	0 \$300,000	\$200,000	\$575,000	\$0	\$1,075,000	\$0	\$250,000	\$1,325,000			Bryan Ave
	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+,	, , , , , , ,	**	+ ,,		,,	* ,,	-1		100
										2.00		Þ
										10		rō
											W Chu	rch St
	PR	OJECT COST I	BY PHASE			IMF	PACT ON OPER	RATING COST	(+-)	Division		145-144
Project	Phasing		Estimated Tim		stimated Cos				· ,	CO.	Magic	Grill M
Descri			From To		.sumateu COS		Wagaa Barefi	ta		0	1.74	
2 33011							, Wages, Benefi	เร				10000000
						Operatin				>	F	· Ar
Elevator M	lodernizatio	n (4 Cabs)	10/1/2025	9/30/2026	\$575,000		apital Costs			8		7
Waterproo	f and Paint	Interior Surface	10/1/2024	9/30/2025	\$200,000	Total An	nual Operating (Costs:		10		
Replace In	iterior and F	Roof Lighting	10/1/2023	9/30/2024	\$300,000							A 9 -
,			· · ·		,,							Fields
												1.130

		Transportation		PRO	DJECT NUMB	ER PROJECT				FINANCIAL PROJECT #	PAGE
DEPARTI		TRANSPORTATI			TSP-001		ue Extension (Anderson St to S	South St)	TCD0072 D	
DIVISION		TRANSPORTATI		PRI	ORITY: Critic	al Deficiency				TSP0073_P	0
		CATION OR NEE								PROJECT RANKING	
		pursuing a desig a larger effort to e								Department Rating	1.
street that	is welcomir	g to pedestrians innect a neighbor	and cyclists wh	ile providing for	or greater coni	nectivity through	n a restored gri	d. The southern	extension of	CIE Requirement	N
		er residential deve								CONTACT: Michelle Robinso	on
										REMARKS	
RECOMM	IENDED SC	LUTION (PROJE	CT DESCRIP	TION):							
Anderson This proje	Street. The ct also inclu	nsion (aka Terry design will consi des converting the of South Street a	st of a two-lane e existing S Te	road with a b	icycle path on	one side, comp	olying with the O	City's complete s	treets policy.		
										Recurring?	No
										SERVICE ARE	A
										LOCATION	
		PR	OPOSED PRO	JECT FINAN	ICING AND E	XPENDITURES	S BY YEAR				
FUND	2022/2	3 2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
1070	\$1,575,00	\$0	\$0	\$0	\$0	\$1,575,000	\$0	\$1,000,000	\$2,575,000		
ALL	\$1,575,00	\$0	\$0	\$0	\$0	\$1,575,000	\$0	\$1,000,000	\$2,575,000		
	PR	DJECT COST I	BY PHASE			IMP	ACT ON OPE	RATING COST	(+-)		
Project		DJECT COST I		` =	stimated Cas		ACT ON OPE	RATING COST	(+-)		
	Phasing	1	Estimated Time) E	stimated Cos	t			<u> </u>		
Project Descr	Phasing	1		e E	stimated Cos	t Salaries,	Wages, Benef		\$0		
	Phasing	1	Estimated Time	e E	stimated Cos	t	Wages, Benef		<u> </u>		
	Phasing	1	Estimated Time	e E	stimated Cos	Salaries, Operating	Wages, Benef	its	\$0		

TYPE OF S	SERVICE: Tr	ansportation		PRO	OJECT NUMB	ER PROJECT	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTM	ENT: TF	RANSPORTATI	ON DEPT.	20-	TSP-008	Innovation \	Way				
DIVISION:	TF	RANSPORTATI	ON PLANNIN	G PRI	ORITY: Futur	e Need/Planned	d Expansion			TSP0069_P	0
		TION OR NEE								PROJECT RANKING	
Storey Parl	k Blvd - Conn	ection to Wewa	ahoottee (Inno	vation Middle S	School)					Department Rating	4.
nnovation	Way South w	ithin the Story	Park developm	nent has an exi	isting gap (app	roximately 800') between Story	Time Drive and	d Wewahootee	CIE Requirement	N
								of Innovation Wa agreement that		CONTACT: Cade Braud	4072463377
constructio	n of the City	segment by the	contractor tha	at is working on				agree to reimbu			4072463377
County for	the design ar	d construction	of its segment	t.						REMARKS	
				tional time wou	ıld be necessa	ry to obtain an I	Interlocal Agree	ment with Oran	ge County and		
RECOMME	tion wasn't ne ENDED SOLI	JTION (PROJE	FOX FY26 ECT DESCRIF	PTION):						_	
		<u> </u>			le to 1-lanes	The City will wo	ork with the Stor	v Park develope	er to acquire the		
necessary	ROW. The p	roposed projec	t cost within th	e City limits is	\$1.1 million (o	f the overall \$18	3 million project). An interlocal	agreement		
						ities of both par		•	-		
										Recurring?	No
										SERVICE ARE	ΞA
										Southeast Proje	ects
										LOCATION	
		PR	OPOSED PR	OJECT FINAN	CING AND E	XPENDITURES	S BY YEAR			by what	T
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total	Biography Way	AN AN AL
1071	\$0	\$0	\$0	\$700,000	\$0	\$700,000	\$0	\$400,000	\$1,100,000		WAN THE
ALL	\$0	\$0	\$0	\$700,000	\$0	\$700,000	\$0	\$400,000	\$1,100,000	riller,	Medy V
										3	man.
											ac Al
										d's.	on
										nolos	era,
										Romance	10
										"nce	
	PRO	IECT COST I	BY PHASE			IMP	ACT ON OPER	RATING COST	(+-)	Mrs.	7
Project F			Estimated Tim		stimated Cost	t				es la	
Descri	ption	I	From To)		Salaries,	Wages, Benefi	ts	\$0	*	45
CEI			6/1/2020	9/30/2020	\$25,000	Operating	g Costs		\$0	ON Ave	30
Constructio	n		6/1/2020	9/30/2020	\$975,000		pital Costs		\$0	To all	of o
							nual Operating (Costs:	\$0		
Design			4/1/2019	11/30/2019	\$100,000						3 000
										- 4000/7.CO	49
						SOURCE	Ξ.			History	40

TYPE OF	SERVICE: Tra	ansportation		PRO	DJECT NUMB	ER PROJECT I	NAME:		·	FINANCIAL PROJECT #	PAGE
DEPARTI	MENT: TR	ANSPORTATI	ON DEPT.	79-7	757-001	Intersection	Safety Improv	rements			.,
DIVISION:	: TR	ANS. ENGINE	ERING	PRI	ORITY: Critic	al Deficiency				TRE0006_P	
		TION OR NEE								PROJECT RANKING	
								y enhancements	can be	Department Rating	1.5
mpiement	tea to reduce t	ne likelinood of	crasnes and r	eduction in sev	verity of these	crashes at inter	sections.			CIE Requirement	N
										CIE Requirement	IN
										CONTACT: Yameli Hersch	elm 407246332
										REMARK	3
										Improvements scheduled a	
				··						upon intersection analysis a accident summary.	no annuai
		JTION (PROJE									
						ersections in ord			oo unarodin -		
ates.iviodi signal disn	nications perio	imea unaer thi ce visibility, inc	s project can ir reasing sight d	iciude a range istance, and m	i oi saiety impi ninor deometri	overnents such c improvements	as adding/dele	eting signal phas modifications are	es, upgrading e proven		
		ice crashes an			mior goomous	o improvemente	. The types of	modifications an	, provon		
										Recurring?	Yes
										SERVICE A	
										CITYWID	=
		D.D.	00050 00		IOINO AND E	VPENDITURE					=
ELINID	0000/00	T			т	XPENDITURES		ppyop	The state of	CITYWID	=
FUND	2022/23	PR 2023/24	OPOSED PRO 2024/25	DJECT FINAN 2025/26	ICING AND E 2026/27	XPENDITURES FIVE YR	S BY YEAR LATER	PRIOR	Total	CITYWID	=
	2022/23	T			т			PRIOR \$6,148,186	Total \$8,948,186	CITYWID	=
FUND 1100 OF		2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER			CITYWID	=
1100 OF	\$400,000	2023/24 \$400,000	2024/25	2025/26	2026/27 \$400,000	FIVE YR \$2,000,000	LATER \$800,000	\$6,148,186	\$8,948,186	CITYWID	=
1100 OF	\$400,000	2023/24 \$400,000 \$0	2024/25 \$400,000 \$0	2025/26 \$400,000 \$0	\$400,000 \$0	\$2,000,000 \$0	\$800,000 \$0	\$6,148,186 \$127,500	\$8,948,186 \$127,500	CITYWID	=
1100 OF	\$400,000	2023/24 \$400,000 \$0	2024/25 \$400,000 \$0	2025/26 \$400,000 \$0	\$400,000 \$0	\$2,000,000 \$0	\$800,000 \$0	\$6,148,186 \$127,500	\$8,948,186 \$127,500	CITYWID	=
1100	\$400,000	2023/24 \$400,000 \$0	2024/25 \$400,000 \$0	2025/26 \$400,000 \$0	\$400,000 \$0	\$2,000,000 \$0	\$800,000 \$0	\$6,148,186 \$127,500	\$8,948,186 \$127,500	CITYWID	=
1100 OF	\$400,000	2023/24 \$400,000 \$0	2024/25 \$400,000 \$0	2025/26 \$400,000 \$0	\$400,000 \$0	\$2,000,000 \$0	\$800,000 \$0	\$6,148,186 \$127,500	\$8,948,186 \$127,500	CITYWID	N N
1100 OF	\$400,000 \$0 \$400,000	\$400,000 \$0 \$400,000	\$400,000 \$0 \$400,000	2025/26 \$400,000 \$0	\$400,000 \$0	\$2,000,000 \$0 \$2,000,000	\$800,000 \$0 \$800,000	\$6,148,186 \$127,500 \$6,275,686	\$8,948,186 \$127,500 \$9,075,686	CITYWID	N N
1100 OF	\$400,000 \$0 \$400,000	2023/24 \$400,000 \$0	\$400,000 \$0 \$400,000	2025/26 \$400,000 \$0	\$400,000 \$0	\$2,000,000 \$0 \$2,000,000	\$800,000 \$0 \$800,000	\$6,148,186 \$127,500	\$8,948,186 \$127,500 \$9,075,686	Equipment Str	itegically
1100 OF ALL	\$400,000 \$0 \$400,000	2023/24 \$400,000 \$0 \$400,000	\$400,000 \$0 \$400,000	2025/26 \$400,000 \$0 \$400,000	\$400,000 \$0	\$2,000,000 \$0 \$2,000,000	\$800,000 \$0 \$800,000	\$6,148,186 \$127,500 \$6,275,686	\$8,948,186 \$127,500 \$9,075,686	CITYWID	itegically
1100 OF ALL	\$400,000 \$0 \$400,000 PROJ	2023/24 \$400,000 \$0 \$400,000	2024/25 \$400,000 \$0 \$400,000	2025/26 \$400,000 \$0 \$400,000	\$400,000 \$0 \$400,000	\$2,000,000 \$0 \$2,000,000	\$800,000 \$0 \$800,000	\$6,148,186 \$127,500 \$6,275,686	\$8,948,186 \$127,500 \$9,075,686	Equipment Str	itegically
OF ALL Project	\$400,000 \$0 \$400,000 PROJ	2023/24 \$400,000 \$0 \$400,000	2024/25 \$400,000 \$0 \$400,000 BY PHASE Estimated Tim	2025/26 \$400,000 \$0 \$400,000	\$400,000 \$0 \$400,000	\$2,000,000 \$0 \$2,000,000 \$2,000,000 IMP	\$800,000 \$0 \$800,000 ACT ON OPEI	\$6,148,186 \$127,500 \$6,275,686	\$8,948,186 \$127,500 \$9,075,686 (+-) \$0	Equipment Str	itegically
OF ALL Project	\$400,000 \$0 \$400,000 PROJ	2023/24 \$400,000 \$0 \$400,000	2024/25 \$400,000 \$0 \$400,000 BY PHASE Estimated Tim	2025/26 \$400,000 \$0 \$400,000	\$400,000 \$0 \$400,000	### FIVE YR \$2,000,000 \$0 \$2,000,000 ### IMP ### Salaries, Operating	\$800,000 \$0 \$800,000 ACT ON OPE	\$6,148,186 \$127,500 \$6,275,686	\$8,948,186 \$127,500 \$9,075,686 (+-) \$0 \$0	Equipment Str	itegically
OF ALL Project	\$400,000 \$0 \$400,000 PROJ	2023/24 \$400,000 \$0 \$400,000	2024/25 \$400,000 \$0 \$400,000 BY PHASE Estimated Tim	2025/26 \$400,000 \$0 \$400,000	\$400,000 \$0 \$400,000	\$2,000,000 \$0 \$2,000,000 IMP Salaries, Operating Other Ca	\$800,000 \$0 \$800,000 ACT ON OPEI	\$6,148,186 \$127,500 \$6,275,686 RATING COST	\$8,948,186 \$127,500 \$9,075,686 (+-) \$0	Equipment Str	itegically

Total Annual Income

\$0

TYPE OF SERVICE:	Transportation	PROJECT NUMBER PROJECT NAME:	FINAN	NCIAL PROJECT #	PAGE
DEPARTMENT:	TRANSPORTATION DEPT.	15-PKG-008 Jefferson Garage Capital Repairs			
DIVISION:	PARKING	PRIORITY: Repair / Replacement		PKG0024_P	0
PROBLEM IDENTIF	ICATION OR NEED:		PRO	JECT RANKING	
	ors are deteriorated due to high usage and roof interiors are necessary to meet future	has resulted in a poor image of City property. New up to date controparking demands for the City.	I panels,	partment Rating	6.9
2. The steel doors wit	th hardware on various levels need replace	ement due to vandalism and internal corrosion.	CIE	E Requirement	N
Barrier cables on the cables of the cables on the cables of the cables on the cables of the cables on the cables on the cables on the cables on the cab	he roof level and various areas on floors to	vo through eight are corroded and need replacement.	CONTA	ACT: Jerry Rivera	4072463764
0. 240. 045.00 0				REMARKS	
			Parking	R&R Fund	
RECOMMENDED SO	OLUTION (PROJECT DESCRIPTION):				
		by installing new control panel, stainless steel vandal resistant interior indicators and vandal resistant call buttons and infrared door protecti			
2. Replace Fire Doors	s - install new handrails and repaint as nee	eded. Replace doors with new approved UL fire doors rated at two (2)) hours with		
related door checks a	and panic bars.		Re	curring?	Yes
3. Replace Barrier Ca	ables - install new galvanized barrier cable	s of equal strength and torque to proper tension.		SERVICE ARE	A
				DOWNTOWN	Į
				LOCATION	
	PROPOSED PROJECT F	INANCING AND EXPENDITURES BY YEAR			n 12 2

		PR	OPOSED PRO	OJECT FINAN	ICING AND EX	XPENDITURES	S BY YEAR		
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total
4133	\$425,000	\$100,000	\$0	\$120,000	\$0	\$645,000	\$0	\$350,000	\$995,000
ALL	\$425,000	\$100,000	\$0	\$120,000	\$0	\$645,000	\$0	\$350,000	\$995,000

PROJECT COST	BY PHASE			IMPACT ON OPERATING COST (+-
Project Phasing	Estimated Tim	е	Estimated Cost	
Description	From To	ı		Salaries, Wages, Benefits
Replace Fire Doors	10/1/2023	9/30/2024	\$100,000	Operating Costs
Elevator Cab Refurbishment (3 Cabs)	10/1/2022	9/30/2023	\$425,000	Other Capital Costs
Replace Barrier Cables	10/1/2025	9/30/2026	\$120,000	Total Annual Operating Costs:

		Transportation				ER PROJECT I				FINANCIAL PROJECT #	PAGE
		FRANSPORTAT			ΓSP-010		ail Design: Rale	igh to OWG			0
DIVISION		FRANSPORTAT		G PRI	ORITY: Futur	e Need/Planned	d Expansion				U
		CATION OR NEE					al	ativita Cias d		PROJECT RANKING	
		ears, Metrowest s, and the local o								Department Rating	4.
The area i	s currently s	erved solely by the Road. This project	ne Shingle Cre	ek Trail, which	does not ade	quately address	the higher den	sity residential p	opulation	CIE Requirement	N
		direct connection			nii audiess an	i underserved ar	rea iii teiiiis oi i	oicycle illitastru	Jule, and also	CONTACT: Jenn Rhodes	407246223
										REMARKS	
RECOMM	ENDED SC	LUTION (PROJI	ECT DESCRIF	PTION):							
Raleigh St the Coast and Eagle	reet. This tr to Coast Tra	proposing to con ail alignment alor il in unincorporat ntary School. By	ng Kirkman Roa ed Orange Co	ad will connect unty. This will _l	the Pine Hills provide a safe	Trail to the Shir walking route for	ngle Creek Trai or students and	l, ultimately prov citizens to Eagl	riding access to e Nest Park		
- 1.1		OT's Fire Warn	Vl- D			EV 0004				Recurring?	No
i nis proje	ct part of FL	OT's Five-Year V	vork Program	is tunaea for c	onstruction in	FY 2024.				SERVICE ARE	Α
										OZIVIOZ /IIVZ	
										LOCATION	
		PR	OPOSED PRO	OJECT FINAN	ICING AND E	XPENDITURES	S BY YEAR				
FUND	2022/2	3 2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
CIND	LULLIL		202 1/20		2020/21	TIVE	LITTLIK	111011	10441		
	\$250,00		\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000		
1072		\$0									
1072	\$250,000 \$250,000	\$0	\$0	\$0	\$0	\$250,000 \$250,000	\$0 \$0	\$0	\$250,000 \$250,000		
1072 ALL	\$250,000 \$250,000) \$0) \$0) \$0	\$0	\$0 \$0	\$0	\$250,000 \$250,000	\$0 \$0	\$0	\$250,000 \$250,000		
1072 ALL	\$250,000 \$250,000 PROPhasing	SO SO SO SO SO SO SO SO SO SO SO SO SO S	\$0 \$0	\$0 \$0	\$0 \$0	\$250,000 \$250,000	\$0 \$0	\$0 \$0	\$250,000 \$250,000		
Project Descr	\$250,000 \$250,000 PROPhasing iption) \$0) \$0 DJECT COST I	\$0 \$0 BY PHASE	\$0 \$0	\$0 \$0	\$250,000 \$250,000 IMP	\$0 \$0 ACT ON OPER	\$0 \$0	\$250,000 \$250,000 (+-) \$0		
Project Descr	\$250,000 \$250,000 PROPhasing) \$0) \$0 DJECT COST I	\$0 \$0 SY PHASE Estimated Tim From To	\$0 \$0	\$0 \$0 stimated Cos	\$250,000 \$250,000 IMP t Salaries, Operating	\$0 \$0 ACT ON OPER Wages, Benefit g Costs	\$0 \$0	\$250,000 \$250,000 (+-) \$0 \$0		
Project Descr	\$250,000 \$250,000 PROPhasing iption) \$0) \$0 DJECT COST I	\$0 \$0 SY PHASE Estimated Tim From To	\$0 \$0	\$0 \$0 stimated Cos	\$250,000 \$250,000 IMP t Salaries, Operating Other Ca	\$0 \$0 ACT ON OPER	\$0 \$0 RATING COST	\$250,000 \$250,000 (+-) \$0		
Project Descr	\$250,000 \$250,000 PROPhasing iption) \$0) \$0 DJECT COST I	\$0 \$0 SY PHASE Estimated Tim From To	\$0 \$0	\$0 \$0 stimated Cos	\$250,000 \$250,000 IMP t Salaries, Operating Other Ca Total Ann	\$0 \$0 \$0 ACT ON OPER Wages, Benefit g Costs pital Costs hual Operating	\$0 \$0 RATING COST	\$250,000 \$250,000 (+-) \$0 \$0 \$0		
Project Descr	\$250,000 \$250,000 PROPhasing iption) \$0) \$0 DJECT COST I	\$0 \$0 SY PHASE Estimated Tim From To	\$0 \$0	\$0 \$0 stimated Cos	\$250,000 \$250,000 IMP t Salaries, Operating Other Ca Total Anr	\$0 \$0 \$0 ACT ON OPER Wages, Benefit g Costs pital Costs hual Operating	\$0 \$0 RATING COST	\$250,000 \$250,000 (+-) \$0 \$0 \$0		

TYPE OF	SERVICE: Tra	ansportation		PRO	DJECT NUMBI	ER PROJECT I	NAME:			FINANCIAL F	ROJECT#	PAGE
DEPARTM	IENT: TR	ANSPORTATI	ON DEPT.	15-F	PKG-007	Library Gara	age Repair and	Maintenance		51/000		
DIVISION:		RKING		PRI	ORITY: Repa	ir / Replacemer	nt			PKG00	23_P	0
		TION OR NEE								PROJECT R	ANKING	
1. The two meet the d	elevator hoist lemands that a	ing equipment are placed upor	and main cont n them with the	rols will be 31 e extensive gro	years old and wth of the surr	have exceeded ounding area.	their useful life	cycle. They will	not continue to	Departmen	t Rating	5.9
				ū		· ·	Standing for love			CIE Requir	ement	Ν
2. Fire pun	np and alarm s	system will be s	32 years old ar	na wiii not be re	eliable during a	an emergency s	ituation for long	time running of	peration.	CONTACT: Je	rry Rivera	4072463764
3. Barrier o	cables on the r	oof level and v	arious areas o	n floors two the	rough five are	corroded and n	need replaceme	nt.			REMARKS	.0.2.00.0.
4. On inter	ior floors one t	through seven	the waterproof	coating shows	s no evidence o	of sealer. Unles	s renewed, wat	er will seep thro	ugh the	Parking R&R Fu	_	O&M Partners.
concrete s	lab and cause	structural corre	osion.					•				
RECOMM	ENDED SOLU	JTION (PROJE	ECT DESCRIF	PTION):						1		
				isting equipme	nt, controls an	d mechanical re	oom air conditio	oning units acco	rding to State	1		
of Florida E	Elevator Codes	s. Work planne	d in FY23									
	Fire Pump &	Fire Alarm Sys	stem - replace	fire pump and	engine with sa	me design spec	cifications as ex	kisting unit. Worl	c planned in			
FY24												
3. Replace	Barrier Cable	s - Install new	galvanized bar	rrier cables of e	equal strength	and torque to p	roper tension. V	Vork planned in	FY25.	Recurring?		Yes
4 Waternr	oof Interior Flo	ore - pressure	wash interior (iloors one thro	ugh seven Co	mply with local	ordinances and	l regulations. Ap	nly a coating of		ERVICE ARE	
						k planned in FY		regulations. Ap	pry a coating or		DOWNTOWN	
		DD	ODOSED DD	O IECT EINIAN	ICING AND E	XPENDITURES	SBVVEAD			T-	LOCATION	
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total	† 	<u>washin</u>	<u>GTON ST</u>
										0. C.	\neg l l	
4133	\$250,000	\$175,000	\$120,000	\$0	\$100,000	\$645,000	\$100,000	\$325,000	\$1,070,000	<u> </u>		
ALL	\$250,000	\$175,000	\$120,000	\$0	\$100,000	\$645,000	\$100,000	\$325,000	\$1,070,000	History	■ , ←	WALL ST
										Ö Center	│ ┃╋┌──	
											╝╹╚	
											_CENT	RAL BLV
										H		
										ğ	 ≩	P
	PROJ	ECT COST E	3Y PHASE			IMP	ACT ON OPER	RATING COST	(+-)	[SO]	⅃ 굹匚	1 ib rom
Project	Phasing	[Estimated Tim	e E	stimated Cost	:				PINE S'	$\Gamma \c \downarrow -$	Library
Descri	iption	F	From To			Salaries,	Wages, Benefi	its			ח≓⊏	Garage
Waterproo	f Interior Floor	S	10/1/2026	9/30/2027	\$100,000	Operating	•			RI		
	arrier Cables		10/1/2024	9/30/2025	\$120,000		pital Costs			COUR	AGN	
Raniaca B			10/1/2024	3/30/2023	ψ120,000		•	Conto		4	 ▼	
·					.	Total Anr	nual Operating (CUSIS.				
·	ire Pump and	Fire Alarm	10/1/2023	9/30/2024	\$175,000	I otal Anr	nual Operating (Costs.			∑ CH	URCH ST
Replace Fi System			10/1/2023 10/1/2022	9/30/2024	\$175,000 \$250,000	Total Anr	nual Operating (COSIS.			Z CH	URCH ST

		Transportation				ER PROJECT I				FINANCIAL PROJECT #	PAGE
DEPARTM		TRANSPORTATI			ΓSP-008		Bicycle & Pede	estrian Recomm	endations	=	0
DIVISION:		TRANSPORTATI		G PRI	ORITY: Existi	ng Deficiency					U
PROBLEM Primrose D		CATION OR NEE	υ:							PROJECT RANKING	
										Department Rating	2.
South Stre	et Comple	e Streets								CIE Requirement	N
										CONTACT: Jenn Rhodes	407246223
										REMARKS	
RECOMM	ENDED S	OLUTION (PROJE	ECT DESCRIF	PTION):						_	
Primrose D	Dr Trail	· · · · · · · · · · · · · · · · · · ·		<u> </u>							
South Stree South Stree Calming ar	et from Bu	e Streets: mby Ave north tow an Improvements	vards Graham , Crosswalk Im	Drive - Bumby provements, e	Avenue Acce etc	ss Managemen	t and Mid-block	Crossings, Graf	nam Traffic	Recurring?	No
,										SERVICE ARE	
										SERVICE ARE	.A
										LOCATION	
		PR	OPOSED PRO	OJECT FINAN	ICING AND E	XPENDITURES	S BY YEAR				
FUND	2022/2	3 2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
1070	\$625,00	0 \$250,000	\$0	\$0	\$0	\$875,000	\$0	\$0	\$875,000		
ALL	\$625,00	0 \$250,000	\$0	\$0	\$0	\$875,000	\$0	\$0	\$875,000		
	PR	OJECT COST I	BY PHASE			IMP	ACT ON OPER	RATING COST ((+-)		
Project I	Phasing		Estimated Tim	e E	stimated Cos	t					
Descri			From To				Wages, Benefi	ts	\$0		
South Stre	et - Constr	uction	10/1/2023	9/30/2024	\$250,000	Operating	-		\$0		
South Stre			10/1/2022	9/30/2023	\$250,000		pital Costs		\$0		
Primrose D	_		10/1/2022	9/30/2023	\$375,000		nual Operating (Costs:	\$0		
l						SOURCE Total Ann	E: nual Income				

Recurring Recurring SERVICE AREA Millenia LOCATION			ansportation				ER PROJECT				FINANCIAL PROJECT #	PAGE
PROJECT COST BY PHASE PROJECT COST BY PHASE PROJECT COST BY PHASE PROJECT COST BY PHASE PROJECT COST BY PHASE IMPACT ON OPERATING COST (+) PROJECT COST BY PHASE IMPACT ON OPERATING COST (+) PROJECT COST BY PHASE IMPACT ON OPERATING COST (+) PROJECT COST BY PHASE IMPACT ON OPERATING COST (+) Project Phasing Estimated Time Estimated Cost Description From To Salaries, Wages, Benefits SO Operating Costs Salaries, Wages, Benefits SO Operating Costs								•	ion		T000070 D	
A Recursing? RECOMMENDED SOLUTION (PROJECT DESCRIPTION): The connection is planned to be from the existing terminus of Millenia Plaza Way, north of Lake Amanda and connecting to John Young Parkway. This will provide relief CIE Requirement CONTACT: Claudia Korobkoff REMARKS RECOMMENDED SOLUTION (PROJECT DESCRIPTION): The connection is planned to be from the existing terminus of Millenia Plaza Way, north of Lake Amanda and connecting to John Young Parkway. The first phase of the project is to complete an alternatives analysis in order to determine the preferred roadway alignment. This regement is within Commissioner District 4. Recurring? Recurring? SERVICE AREA Millenia LOCATION PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR FUND 2022/23 2023/24 2024/25 2025/26 2026/27 FIVE YR LATER PRIOR Total O72 \$0 \$500,000 \$0 \$0 \$0 \$0 \$500,000 \$1,000,000 NLL \$0 \$500,000 \$0 \$0 \$0 \$500,000 \$0 \$500,000 \$1,000,000 NLL \$0 \$500,000 \$0 \$0 \$0 \$0 \$500,000 \$0 \$500,000 \$1,000,000 PROJECT COST BY PHASE IMPACT ON OPERATING COST (+) Project Phasing Estimated Time Estimated Cost Description From To Salaries, Wages, Benefits \$0 Operating Costs \$) PRI	ORITY: Futur	e Need/Planned	d Expansion			1520078_2	0
Contact: Claudia Korobkoff					. 51	•					PROJECT RANKING	
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): The connection is planned to be from the existing terminus of Millenia Plaza Way, north of Lake Amanda and connecting to John Young Parkway. The first phase of the project is to complete an alternatives analysis in order to determine the preferred roadway alignment. This segment is within Commissioner District 4. Recurring? SERVICE AREA Millenia LOCATION						rom its curren	t terminus to S	John Young Pa	rkway. This wil	I provide relief	Department Rating	4.
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): The connection is planned to be from the existing terminus of Millenia Plaza Way, north of Lake Amanda and connecting to John Young Parkway. The first phase of the project is to complete an alternatives analysis in order to determine the preferred roadway alignment. This segment is within Commissioner District 4. Recurring? SERVICE AREA Millenia LOCATION											CIE Requirement	N
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): The connection is planned to be from the existing terminus of Millenia Plaza Way, north of Lake Amanda and connecting to John Young Parkway. The first phase of the project is to complete an alternatives analysis in order to determine the preferred roadway alignment. This segment is within Commissioner District 4. Recurring? SERVICE AREA Millenia											CONTACT: Claudia Korobko	off
The connection is planned to be from the existing terminus of Millenia Plaza Way, north of Lake Amanda and connecting to John Young Parkway. The first phase of the project is to complete an alternatives analysis in order to determine the preferred roadway alignment. This segment is within Commissioner District 4. Recurring? SERVICE AREA Millenia LOCATION											REMARKS	
The connection is planned to be from the existing terminus of Millenia Plaza Way, north of Lake Amanda and connecting to John Young Parkway. The first phase of the project is to complete an alternatives analysis in order to determine the preferred roadway alignment. This segment is within Commissioner District 4. Recurring? SERVICE AREA Millenia LOCATION												
SERVICE AREA Millenia LOCATION	RECOMMEND	DED SOLL	JTION (PROJE	ECT DESCRIP	TION):							
SERVICE AREA Millenia LOCATION	Parkway. The f	e first phase	e of the project	is to complete	inus of Milleni an alternative	a Plaza Way, s analysis in o	north of Lake A rder to determin	manda and con ne the preferred	necting to John roadway alignr	Young nent. This		
SERVICE AREA Millenia LOCATION												
Millenia											Recurring?	No
Description From To Description From To Description From To Description From To Description From To Description From To Description From To Description From To Description From To Description From To Description From To Description Desc												ΕA
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR												
FUND 2022/23 2023/24 2024/25 2025/26 2026/27 FIVE YR LATER PRIOR Total				0000000000	TIFOT FINIAN	CINIC AND T	VDENIDITUDE				LOCATION	
1072 \$0 \$500,000 \$0 \$0 \$0 \$0 \$500,000 \$0 \$500,000 \$1,000,000	ZIIND OC	022/22		T T			т	T	DDIOD	Total		
PROJECT COST BY PHASE												
PROJECT COST BY PHASE IMPACT ON OPERATING COST (+-) Project Phasing Estimated Time Estimated Cost Description From To Salaries, Wages, Benefits \$0 Operating Costs \$0												
Project Phasing Estimated Time Estimated Cost Description From To Salaries, Wages, Benefits \$0 Operating Costs \$0	\LL	\$0	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$500,000	\$1,000,000		
Description From To Salaries, Wages, Benefits \$0 Operating Costs \$0		——— PROJ	ECT COST I	BY PHASE			IMP	ACT ON OPER	RATING COST	(+-)	=	
Operating Costs \$0	Project Phas	asing		Estimated Time	e E	stimated Cos	t					
	Description	n	F	From To			Salaries,	Wages, Benefit	ts	\$0		
							Operating	g Costs		\$0		
3.1.0. Ospital 9000												
Total Annual Operating Costs: \$0									Coete:			
SOURCE:							l otal Anr	nual Operating (20313.	Ψ.		
Total Annual Income									50313.	Ψ ⁰		

N Mills Ave Streetscape and crossing enhancements, Central Mills Avenue Pedestrian Crossings, Hyer and Thornton Avenue Median and Pedestrian Crossings CIE Re	CT RANKING tment Rating equirement : Jenn Rhodes REMARKS	0 2. N 4072462231
PROBLEM IDENTIFICATION OR NEED: N Mills Ave Streetscape and crossing enhancements, Central Mills Avenue Pedestrian Crossings, Hyer and Thornton Avenue Median and Pedestrian Crossings CIE Recommended Solution (PROJECT DESCRIPTION):	tment Rating equirement : Jenn Rhodes	2. N
N Mills Ave Streetscape and crossing enhancements, Central Mills Avenue Pedestrian Crossings, Hyer and Thornton Avenue Median and Pedestrian Crossings CIE Re CONTACT RECOMMENDED SOLUTION (PROJECT DESCRIPTION):	tment Rating equirement : Jenn Rhodes	N
Pedestrian Crossings CIE Re CONTACT RECOMMENDED SOLUTION (PROJECT DESCRIPTION):	equirement: : Jenn Rhodes	N
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):	: Jenn Rhodes	
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):		4072462231
	REMARKS	
Recurr		
Recurr		
Recurr		
Recurs		
	_	No
	SERVICE AREA	4
	LOCATION	
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR		
FUND 2022/23 2023/24 2024/25 2025/26 2026/27 FIVE YR LATER PRIOR Total		
1070 \$250,000 \$250,000 \$0 \$0 \$0 \$500,000 \$0 \$0 \$500,000		
ALL \$250,000 \$250,000 \$0 \$0 \$0 \$500,000 \$0 \$0 \$500,000		
PROJECT COST BY PHASE IMPACT ON OPERATING COST (+-)		
Project Phasing Estimated Time Estimated Cost		
Description From To Salaries, Wages, Benefits \$0		
Operating Costs \$0		
Other Capital Costs \$0		
Total Annual Operating Costs: \$0		
SOURCE:		
Total Annual Income		

TYPE OF	SERVICE: Tr	ansportation		PRO	DJECT NUMBE	R PROJECT	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTI	MENT: PI	JBLIC WORKS	DEPARTMEN	IT 77-7	722-004	Miscellane	ous Sidewalk R	epair		OTIMOSAS B	
DIVISION		NGINEERING S		PRI	ORITY: Repair	/ Replaceme	nt			STW0013_P	
		TION OR NEE								PROJECT RANKING	
								d sidewalk repre safer. This is acc		Department Rating	1.2
either grin	iding down the	raised edge of	the sidewalk,	placing a temp	orary asphalt ra	mp toward the	e raised edge o	r by making an a	asphalt patch.	CIE Requirement	N
The ultima	ate repairs are	to perform app	ropriate tree ro	ot pruning an	d replace defect	ive sidewalk	sections.				
										CONTACT: Howard Elkkin	4072462289
										REMARKS	
										This is an ongoing program to most hazardous of broken side	repair only the
										most nazardous of broken side	ewaiks.
		JTION (PROJE								For FY16/17 an additional \$15	
						us inspection	, the Sidewalk	nventory with co	ndition	to be used toward Parramore School Project (STW0012_P)	Safe Routes to
assessme	ent, citizen con	plaints and acc	cidents identify	locations that	need repairs.					School Project (STW0012_P)	
										Recurring?	Yes
										SERVICE ARE	A
										CITYWIDE	
										LOCATION	
	П		I		ICING AND EX		T		I		
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
3001	\$1,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,500,000	\$300,000	\$8,390,808	\$12,190,808		
1100	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000	\$800,000	\$6,927,305	\$9,727,305		
ALL	\$1,900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$5,500,000	\$1,100,000	\$15,318,113	\$21,918,113	RLAND	
122										CO CO	1885
										106 KS2	100
										THE PROPERTY CO	M 21
										- ** ** ** ** ** ** ** ** ** ** ** ** **	響圏日
	PRO	JECT COST E	BY PHASE			IMF	PACT ON OPE	RATING COST	(+-)	· Land	10mm 7 · //
Project	Phasing	E	Estimated Tim	e E	stimated Cost					Walter State of the State of th	
Desci	ription	F	From To			Salaries	, Wages, Bene	its	\$0		
						Operatin	•		\$0	C	
							•		* -	YBEA	
							apital Costs	01-	\$ 0		
						I otal An	nual Operating	Costs:	\$0		

Total Annual Income

\$0

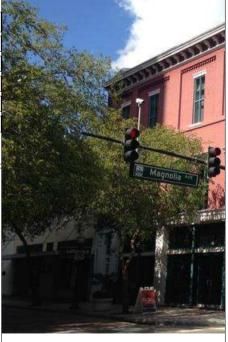
TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT #	PAGE
DEPARTMENT:	TRANSPORTATION DEPT.	08-660-001	New Traffic Signal Locations		
DIVISION:	TRANS. ENGINEERING	PRIORITY: Critical D	Peficiency	TRE0001_P	
PROBLEM IDENTIFI	CATION OR NEED:			PROJECT RANKING	
			tion. Traffic demand has grown, increasing the delay at drives citizen requests for timely installation of traffic	Department Rating	1.9
signals. The installation	on of traffic signals can result in improvem-	ents to the safe and el	fficient movement of vehicles and pedestrians.	CIE Requirement	N
				CONTACT: Yameli Herscheln	n 4072463322
				REMARKS	
				Gas Tax TRE0001_P IFT - North TRE0003_P	
RECOMMENDED SC	DLUTION (PROJECT DESCRIPTION):			IFT - SE TRE0025_P IFT - SW TRE0004_P	
Provide funding for de	esign at an average cost of \$50,000 per int	ersection and constru	ction of traffic signalization at an average cost of \$500,000		

per intersection. This funding assumes a mast-arm signalized intersection. Span wire or other devices would be more cost efficient.

Recurring? No
SERVICE AREA
CITYWIDE
LOCATION

PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR **FUND** 2022/23 2023/24 2024/25 2025/26 2026/27 FIVE YR **LATER PRIOR Total** \$0 \$0 \$0 \$3,040,000 1100 \$100,000 \$100,000 \$2,000,000 \$940,000 \$0 \$0 \$0 \$0 1071 \$0 \$0 \$0 \$1,600,000 \$1,600,000 \$1,450,000 1072 \$0 \$0 \$150,000 \$150,000 \$0 \$300,000 \$0 \$1,150,000 1070 \$0 \$0 \$0 \$0 \$0 \$500,000 \$500,000 \$0 \$6,590,000 ALL \$0 \$150,000 \$150,000 \$100,000 \$400,000 \$2,000,000 \$4,190,000

PROJECT	COST BY PHASE		IMPACT ON OPERATING COS	ST (+-)
Project Phasing Description	10/1/2016 9/3 10/1/2015 9/3	Estimated Cost 90/2018 90/2017 90/2016 90/2015	Salaries, Wages, Benefits Operating Costs Other Capital Costs Total Annual Operating Costs:	\$0 \$0 \$0 \$0



	SERVICE:	Fransportation		PRO	DJECT NUMB	ER PROJECT I	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTM	MENT:	FRANSPORTATI	ON DEPT.	21-7	ΓSP-004	North Quart	er Two Way Co	onversion			
DIVISION:		TRANSPORTATI		G PRI	ORITY: Futur	e Need/Planned	d Expansion			TSP0063_P	0
		CATION OR NEE								PROJECT RANKING	
The Downt Orlando No	town Develo orth Quarter	pment Board/Co	mmunity Rede	evelopment Age TO recommen	ency requested dations	d a one-way to t	wo-way conver	sion study for th	e Downtown	Department Rating	4.
onanao N	ortir Quarter	District do a rest	ant of 1 Tojoot B		dations.					CIE Requirement	N
										CONTACT: Michelle Robinso	on
										REMARKS	
RECOMMI	ENDED SO	LUTION (PROJE	ECT DESCRI	PTION):							
The North	Quarter two	-way restoration	(aka Orange/N	/lagnolia Avenu	es Conversior	n) is from Lake I	vanhoe to the r	north and Ameli	a Street to the		
		streets improver surfacing prograr		ange Avenue -	Magnolia Ave	enue corridor to	be installed in o	conjunction with	the		
programme	earborie	surfacing program									
										Recurring?	No
										SERVICE ARE	:A
										LOCATION	
-		PR	OPOSED PR	OJECT FINAN	ICING AND E	XPENDITURES	S BY YEAR				
FUND	2022/2	3 2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
1070	\$(\$0	\$0	\$4,500,000	\$0	\$4,500,000	\$0	\$0	\$4,500,000		
1070	\$0			\$4,500,000		\$4,500,000	\$0 \$0	\$0 \$0	\$4,500,000 \$4,500,000		
1070 ALL	\$0		\$0 \$0	\$4,500,000	\$0 \$0	\$4,500,000	\$0 \$0	\$0 \$0	\$4,500,000 \$4,500,000		
								·			
								·			
								·			
								·			
	\$(\$0	\$0			\$4,500,000	\$0	\$0	\$4,500,000		
ALL	\$(DJECT COST E	\$0	\$4,500,000	\$0	\$4,500,000	\$0	·	\$4,500,000		
	\$6 PR0 Phasing	DJECT COST E	\$0	\$4,500,000		\$4,500,000	\$0 ACT ON OPER	\$0	(+-)		
ALL Project I	\$6 PR0 Phasing	DJECT COST E	\$0 SY PHASE Estimated Tim	\$4,500,000	\$0	\$4,500,000	\$0 ACT ON OPER Wages, Benefi	\$0	(+-)		
ALL Project I	\$6 PR0 Phasing	DJECT COST E	\$0 SY PHASE Estimated Tim	\$4,500,000	\$0	Salaries, Operating	ACT ON OPER Wages, Benefit g Costs	\$0	\$4,500,000 (+-) \$0 \$0		
ALL Project I	\$6 PR0 Phasing	DJECT COST E	\$0 SY PHASE Estimated Tim	\$4,500,000	\$0	IMP t Salaries, Operating Other Ca	\$0 ACT ON OPER Wages, Benefi	\$0 RATING COST	(+-)		
ALL Project I	\$6 PR0 Phasing	DJECT COST E	\$0 SY PHASE Estimated Tim	\$4,500,000	\$0	Salaries, Operatino Other Ca Total Ann	\$0 ACT ON OPER Wages, Benefit g Costs pital Costs hual Operating	\$0 RATING COST	\$4,500,000 (+-) \$0 \$0 \$0		
ALL Project I	\$6 PR0 Phasing	DJECT COST E	\$0 SY PHASE Estimated Tim	\$4,500,000	\$0	t Salaries, Operating Other Ca Total Ann	\$0 ACT ON OPER Wages, Benefit g Costs pital Costs hual Operating	\$0 RATING COST	\$4,500,000 (+-) \$0 \$0 \$0		

TYPE OF S	SERVICE: Tr	ansportation		PRO	DJECT NUMB	ER PROJECT I	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTM	ENT: TF	RANSPORTATI	ON DEPT.	21-	ΓRE-001	Oak Ridge	Rd Median Imp	rovements			
DIVISION:		RANS. ENGINE		PRI	ORITY: Existi	ng Deficiency					0
		TION OR NEE				 				PROJECT RANKING	
								ists between Acass, improve saf		Department Rating	2.
						this segment of		, , ,	- ,	CIE Requirement	N
										CONTACT: Yameli Herschel	m 4072463322
										REMARKS	
RECOMME	ENDED SOL	JTION (PROJE	ECT DESCRIF	PTION):						-	
		ing would first li			Safety Study in	this area to det	ermine feasibili	ty and incorpora	ate public		
	f this project of with impact		ct Fees to fun	d the project, b	out the entire p	roject does not	increase capac	ity and therefor	e cannot be		
•	·		atioinated imm	adiataly after t	ha atudu ia nar	formed (FY24).				Recurring?	No
riiase ii oi	trie project w	ili be design, ai	ilicipateu iiiiii	ediately after t	ne study is per	ioiiilea (F124).				SERVICE ARE	Α
Phase III wi	ill be constur	ction with fundir	ng allocations	n two consecu	itive years (FY	25 and FY26) a	ind is only an es	stimate at this ti	me.		· ·
										LOCATION	
		PR	OPOSED PR	OJECT FINAN	ICING AND E	XPENDITURES	S BY YEAR				
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
1100	\$0	\$100,000	\$550,000	\$550,000	\$0	\$1,200,000	\$0	\$0	\$1,200,000		
1072	\$0	\$100,000	\$200,000	\$200,000	\$0	\$500,000	\$0	\$0	\$500,000		
ALL	\$0	\$200,000	\$750,000	\$750,000	\$0	\$1,700,000	\$0	\$0	\$1,700,000		
	PRO	JECT COST E	BY PHASE			IMP	ACT ON OPER	RATING COST	(+-)		
Project F	Phasing	E	Estimated Tim	e E	stimated Cost	t					
Descrip	ption	F	From To			Salaries,	Wages, Benefi	ts	\$0		
Constructio \$200k in IF	on (\$550k in 0 T-SW)	Gas Tax,	10/1/2024	9/30/2026	\$750,000	Operating			\$0		
[·	on (\$550k in C	Sas Tax,	10/1/2024	9/30/2026	\$750,000		pital Costs nual Operating	Costs:	\$0 \$0		
Design (\$10 SW)	00k Gas Tax,	\$100k IFT-	10/1/2023	9/30/2024	\$200,000						
Traffic and	Safety Study	(Gas Tax)	10/1/2020	9/30/2021	\$0						

TYPE OF SER	RVICE: Tra	nsportation		PRO	DJECT NUMB	ER PROJECT	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTMEN [*]	IT: TR	ANSPORTATI	ON DEPT.		756-002		Marking Mainte	nance			
DIVISION:	TR	ANS. ENGINE	ERING	PRI	ORITY: Repa	ir / Replacemer	nt			TRE0010_P	
		TION OR NEE								PROJECT RANKING	
	rkings wear	r out, fade and	lose reflectivit	y with time and	d use. Properl	y maintained ma	arkings lead to	improved safety	on roads and	Department Rating	3. 17
streets.										CIE Requirement	N
										OIL Requirement	IN
										CONTACT: Yameli Herschel	m 407246332
										REMARKS	
										Project is under funded due to	limited Gas
										Tax funding.	
		JTION (PROJE								For FY19 - Transportation is p	
Continue a Par	vement Ma	arking Upgrade	Program to p	rovide for routi	ne upgrade of	critical traffic pa	avement markir	ng and raised ref wal is by contrac	lective	this project to be funded via Comprovement Funds, due to lin	
personnel and			ectivity, contain	lion and type o	i iacility. Majo	only or paverner	it marking rene	war is by contrac	of due to	Gas Tax. It should be noted, t	this project wa
		•								previously funded in both CIP Tax.	Fund & Gas
										Recurring?	Yes
										SERVICE ARE	
										CITYWIDE	:A
										LOCATION	
		PR	OPOSED PR	OJECT FINAN	ICING AND E	XPENDITURES	S BY YEAR				
FUND 20	022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
1100 \$	\$550,000	\$450,000	\$550,000	\$450,000	\$550,000	\$2,550,000	\$500,000	\$4,445,382	\$7,495,382	The state of the s	000
3001	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$800,000	\$1,300,000	/	
ALL \$	\$550,000	\$450,000	\$550,000	\$450,000	\$550,000	\$2,550,000	\$1,000,000	\$5,245,382	\$8,795,382		
ALL	φοσο,σσο	ψ100,000	φοσο,σσσ	ψ 100,000	ψοσο,σσο	Ψ2,000,000	ψ1,000,000	ψο,Σ 10,002	ψο,1 σο,σο2	1	
										ert	7/8/
	PROJ	ECT COST E	BY PHASE			IMP	ACT ON OPE	RATING COST	(+-)		
Project Pha	asing	E	Estimated Tim		stimated Cos	t					
Descriptio	on	F	From To			Salaries,	Wages, Benef	its	\$0		AND REAL PROPERTY.
						Operatin	g Costs		\$0		
							apital Costs		\$0		
							nual Operating	Costs:	\$0		
							,		* -		
						SOURCE	≣:				
									••		

Total Annual Income

\$0

										T.	Г
TYPE OF SEF						ER PROJECT				FINANCIAL PROJECT #	PAGE
DEPARTMEN		JBLIC WORKS			722-001		Rehabilitation			STW0009_P	
DIVISION:		REETS & STO		VCS PR	IORITY: Repa	ir / Replacemer	nt			31W0009_F	
		TION OR NEE								PROJECT RANKING	
A continuing p	rogram of	pavement reha	abilitation is rec	quired to main	tain 700 miles	of pavement wit	hin the City of	Orlando. Paven ndition assessme	nent surfaces	Department Rating	3.1
n December 2	2006 indica	ates that Orland	do's average p	avement cond	ition is relative	ly good and a b	udget of \$5M is	required to kee	p the conditions	CIE Requirement	N
at the same le	vel. Paven	nent rehabilitati	ion spending b	elow \$5M will				conditions. Defer			14
naintenance o	costs will re	esult in a signif	icant backlog o	of needs.						CONTACT: Howard Elkin	4072462289
										REMARKS	
										Project STW0009_P	
RECOMMEN	DED SOLU	JTION (PROJE	ECT DESCRIF	PTION):							
Specific location	ons and st	rategies are ide	entified annual	ly based on co	ndition assess	sments. A mix o	of pavement rel	habilitation techr	niques are used		
								onditions stable a			
accomplish an conventional re			consisting of:	\$500,000 for	rejuvenation, \$	\$2,250,000 for h	ot-in-place resi	urfacing and \$2,2	250,000 for		
onventional i	esurracing	•									
										Recurring?	Yes
										SERVICE ARE	A
										CITYWIDE	
										LOCATION	
		PR	OPOSED PR	OJECT FINAI	NCING AND E	XPENDITURES	BY YEAR				
FUND 2	022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total	"	
1100 \$2	,500,000	\$3,000,000	\$3,000,000	\$3,500,000	\$3,500,000	\$15,500,000	\$8,000,000	\$52,811,053	\$76,311,053		
3001 \$2	,500,000	\$3,000,000	\$3,000,000	\$3,500,000	\$3,500,000	\$15,500,000	\$0	\$7,830,000	\$23,330,000		
ALL \$5	,000,000	\$6,000,000	\$6,000,000	\$7,000,000	\$7,000,000	\$31,000,000	\$8,000,000	\$60,641,053	\$99,641,053		
						•					

PROJEC	T COST BY PHASE		IMPACT ON OPERATING COS	ST (+-)	
Project Phasing	Estimated Time	Estimated Cost			
Description	From To		Salaries, Wages, Benefits	\$0	
			Operating Costs	\$0	
			Other Capital Costs	\$0	
			Total Annual Operating Costs:	\$0	
			SOURCE:		
			Total Annual Income	\$0	

ILLE OF SERVIC	E: Transportation	PROJECT NUME	BER PROJECT NAME:	FINANCIAL PROJECT #	PAGE
DEPARTMENT:	TRANSPORTATION DEPT.	20-TSP-007	Pres. Barack Obama Parkway Phase 2		
DIVISION:	TRANSPORTATION PLANNING	PRIORITY: Futu	re Need/Planned Expansion		0
PROBLEM IDENT	TFICATION OR NEED:			PROJECT RANKING	
been identified as		work connectivity imp	nsportation modeling, President Barack Obama Parkway has rovements will be needed. President Barack Obama Parkway rden Rd, which connects into Pine Hills.	Department Rating CIE Requirement	4 . N
				CONTACT: Michelle Robinso	

Increase transportation network connection that provides connectivity and access between John Young Parkway and Kirkman Rd.

Recurring?	No
SERVIC	E AREA
Mille	enia
LOCA	TION

PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR **FUND** 2022/23 2023/24 2024/25 2025/26 2026/27 FIVE YR LATER **PRIOR Total** \$500,000 \$500,000 \$500,000 \$500,000 \$2,500,000 \$1,500,000 \$4,000,000 1072 \$500,000 \$0 \$0 \$0 \$0 1100 \$0 \$0 \$0 \$0 \$0 \$0 \$2,500,000 \$1,500,000 \$4,000,000 ALL \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$0

PROJEC [*]	T COST BY PHASE		IMPACT ON OPERATING COS	ST (+-)
Project Phasing	Estimated Time	Estimated Cost		
Description	From To		Salaries, Wages, Benefits	\$0
			Operating Costs	\$0
			Other Capital Costs	\$0
			Total Annual Operating Costs:	\$0
			SOURCE:	
			Total Annual Income	



TYPE OF	SERVICE:	Transportation		PRO	OJECT NUMBER	R PROJECT	NAME:			FINANCIAL PROJECT #	PAGE
DEPART		TRANSPORTAT	ION DEPT.		725-002		ossing Mainter	ance			
DIVISION	:	TRANS. ENGINE	ERING	PRI	ORITY: Repair	/ Replacemer	nt			TRE0039_P	
PROBLE	M IDENTIFI	CATION OR NE	ED:							PROJECT RANKING	•
Traffic cor	ntroll devices	, licenses, and la ailroad owners (and leases are	required for ra	ilroad crossings	that are locat	ed within the C	ity. Agreements	are in place	Department Rating	3.4
	yments for la		Fiorida Ceritiai	Railloau allu i	FDOT) for annua	ii mamenanc	e or triese devi	ces, armuar ncer	ising, and	CIE Requirement	N
										·	
										CONTACT: Yameli Hersche	lm 4072463322
										REMARKS	
										FY 2012-13 funding moved to FY 2013-14 funding moved to	
DECOM	AENDED OC	LUTION (DDO)	FOT DECODIN	TION)						RMCox	riext year.
		LUTION (PROJ									
		inds the reimbur							traffic control		
uevices ai	na nber optic	license agreem	enis ai raiiroad	grade crossing	y as well as ann	uai payments	ioi iano leases				
										D	
										Recurring?	Yes
										SERVICE ARE	ΕA
										CITYWIDE	
		DI		O IFOT FINIAN	NCING AND EXI	DENIDITUDE				LOCATION	VO. T. I.
FUND	0000/0		1	ı				PRIOR	Total		
	2022/2		2024/25	2025/26		FIVE YR	LATER		Total		
1100	\$(\$0	\$100,000	\$0	\$200,000	\$1,100,000	\$2,224,886	\$3,524,886		
OF	\$(\$0	\$0	\$0	\$0	\$0	\$0	\$370,000	\$370,000		
ALL	\$(\$100,000	\$0	\$100,000	\$0	\$200,000	\$1,100,000	\$2,594,886	\$3,894,886		
	5-	2 IFOT 2225	DV DU - 05			18.40	MOT ON ODE	DATING COCT	(.)		
	PR	DJECT COST	R I HHASE			IMP	ACT ON OPE	RATING COST	(+-)		
Project	Phasing		Estimated Time	e E	stimated Cost						
Desci	ription		From To			Salaries,	Wages, Benef	its	\$0		
						Operatin	g Costs		\$0		
							pital Costs		\$0		
							nual Operating	Costs:	\$0 \$0		
						i Stai Alli	naar Operating	- Joilo.	ΨΟ		
						SOURCE	= .			6//	
											100
						Total An	nual Income		\$0		

	Transportation		PRO	DJECT NUMBI	ER PROJECT N	NAME:			FINANCIAL PROJECT #	PAGE
EPARTMENT:	TRANSPORTATI	ON DEPT.	81-7	755-004	Regional Co	omputerized Sig	gnal System			
IVISION:	TRANS. ENGINE	ERING	PRIC	ORITY: Repai	ir / Replacemen	it			TRE0012_P	
ROBLEM IDENTIF	ICATION OR NEE	D:							PROJECT RANKING	
ne majority of the s									Department Rating	1. 7
djacent or area sigr artnered with Metro									,	
nd reliability of our t									CIE Requirement	Υ
tersections and the								need to be	CONTACT: Yameli Herschel	m 407246332
placed to improve	reliability and to su	pport upcoming	new connect	ed and autono	mous venicie (C	SAV) technolog	ies.		REMARKS	
ne Transportation D										
ext step will be to in		ment servers t	o allow flexibili	ity in operating	g and displaying	the traffic surv	eillance CCTV (cameras in the		
ECOMMENDED S		CT DESCRIP	TION):							
nis on-going projec	t ensures the conti	nuous expansio	on, upgrade, a	nd replacemer	nt of existing sig	nal communica	ations and the c	onnection of		
mote devices.										
nplementation to ac nding required for c										
stalling cable is not										
oftware and video w	all hardware and s	oftware.							Recurring?	Yes
	I controller and sof	tware to suppo	rt all types of (CCTV. The vid	eo upgrade proj	ject would also	include preparii	ng design	SERVICE ARE	A
stalling a video wal	MetroPlan or EDO	Γ-funded CCT\	/ camera repla	cement progra	am and City fund	ding critical car	mera additions o	or	CITYWIDE	
ocumentation for a	Metror larror i DO								LOCATION	
	Metror larror r DO									
ocumentation for a		OPOSED PRO)JECT FINAN	ICING AND EX	XPENDITURES	BY YEAR				
ocumentation for a	PR	OPOSED PRO 2024/25	DJECT FINAN 2025/26	2026/27	XPENDITURES FIVE YR	BY YEAR LATER	PRIOR	Total		
ocumentation for a placements.	PR 23 2023/24		1				PRIOR \$3,700,140	Total \$5,000,140		
commentation for a placements. UND 2022/2	PR 23 2023/24 00 \$100,000	2024/25	2025/26	2026/27	FIVE YR	LATER				
UND 2022/2	PR 23 2023/24 00 \$100,000	2024/25 \$100,000	2025/26	2026/27 \$100,000	FIVE YR \$500,000	LATER \$800,000	\$3,700,140	\$5,000,140		

PROJEC	T COST BY PHASE		IMPACT ON OPERATING COST (+-)				
Project Phasing	Estimated Time	Estimated Cost			Loquie		
Description	From To		Salaries, Wages, Benefits	\$0	<u>'</u>		
			Operating Costs	\$0			
			Other Capital Costs	\$0			
			Total Annual Operating Costs:	\$0			
			SOURCE:				
			Total Annual Income	\$0			

TYPE OF SERVICE	Transportation	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT #	PAGE
DEPARTMENT:	TRANSPORTATION DEPT.	19-TSP-002	Robinson Street "Complete Streets"		
DIVISION:	TRANSPORTATION PLANNING	PRIORITY: Future N	leed/Planned Expansion	TRN0012_P	0
PROBLEM IDENTIF	FICATION OR NEED:			PROJECT RANKING	
western side of the 0	City core, runs east to the Orlando Executiv	e Airport and serves m	nto a 24-hour downtown. Robinson Street links the nany of downtown's historic neighborhoods (Thornton Park,	Department Rating	4.
Lake Eola Heights, (Colonialtown South and East Central Park).			CIE Requirement	
Florida Department	of Transportation (FDOT), in partnership with	CONTACT: Gus Castro	4072463385		

between Hughey Avenue and Maguire Boulevard to objectively evaluate potential improvements to the corridor that will improve its multimodal safety, operations and connectivity, and will address the increased demand for travel options.

City Council passed a Resolution on October 19, 2020 committing funding to supplement the Resurfacing, Restoration and Rehabilitation funds and reconstruct the corridor to the standards and quality suitable to the needs of downtown Orlando. RECOMMENDED SOLUTION (PROJECT DESCRIPTION):

The project will incorporate "Complete Streets" principles to reduce motor vehicle speeds, improve pedestrian safety and accommodate bicycling needs for all users, along and across the corridor. The project will ultimately reduce the number of travel lanes between Hughey Avenue and Maguire Boulevard from four to two with turn lanes; include exclusive bicycle facilities; underground utilities east of Broadway Avenue and install crosswalks where needed for safety pedestrian crossing.

An initial construction segment, associated with a FDOT road resurfacing project from Garland Avenue to Mills Avenue, is being pursued by the City; this first phase will also consider undergrounding utilities between Broadway and Mills Avenues, including the north side of Lake Eola Park. Final Design/Permitting, ROW and Construction phases are not currently funded, but the City is working with MetroPlan Orlando to identify and secure potential funding opportunities to fully implement this project.

Construction Estimate:

		PR	OPOSED PR	OJECT FINAN	ICING AND E	XPENDITURES	S BY YEAR		
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total
3001	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000	\$0	\$1,300,000	\$3,800,000
ATT	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000	\$0	\$1,300,000	\$3,800,000

PROJECT COST	BY PHASE			
Project Phasing	Estimated Time	е	Estimated Cost	
Description	From To			
Construction Segment 2: Mills Ave to Maguire (City Portion)	10/1/2022	9/30/2023	\$1,428,861	
Construction Segment 1: Hughey Ave to Mills Ave (City Portion)	10/1/2022	9/30/2023	\$2,859,857	
FDOT Design - City Portion (paid FY21)	10/1/2020	9/30/2021	\$1,625,000	
OUC Undeground Utilities	10/1/2022	9/30/2023	\$1,000,000	

IMPACT ON OPERATING COST (+-)

Salaries, Wages, Benefits	\$0
Operating Costs	\$5,000
Other Capital Costs	\$0
Total Annual Operating Costs:	\$5,000

REMARKS Anticipated FDOT funding

Recurring?	No
SERVIC	E AREA
Dowi	ntown
100/	ATION



TYPE OF	SERVICE: T	ransportation		PRO	OJECT NUME	ER PROJECT I				FINANCIAL PROJECT #	PAGE
DEPARTM	IENT: P	UBLIC WORKS	DEPARTMEN	IT 84-7	722-039	School Safe	ety Sidewalk P	rogram			
DIVISION:	S	TREETS & STO	RMWATER S	VCS PRI	ORITY: Critic	Deficiency				STW0011_P	
		ATION OR NEE								PROJECT RANKING	
number	of locations h	ave been identi	fied as pedesti	ian/bike route:	s for children (going to school t	hat are withou	t the benefit of si	dewalks.	Department Rating	1.1
County Sc	hools and Tr	ansportation Eng	gineering.	u conector/arte	enai sueets. I	LOCATIONS are luc	entinea triioagi	i coordination wi	in Orange	CIE Requirement	Υ
										CONTACT: Howard Elkin	4072462289
										REMARKS	
										FA = FDOT LAP using funds f approved by City Council on 3	
RECOMM	ENDED SOI	UTION (PROJE	CT DESCRIE	PTION):						STW0011_P	
					/						
ontinue ti	ie program t	Construct Side	waiks/bike pati	is along collec	nor/arterial str	eets at all identif	nea locations.				
										Recurring?	Yes
										SERVICE ARE	
										CITYWIDE	.^
										LOCATION	
		PR	OPOSED PRO	OJECT FINAN	ICING AND E	XPENDITURES	BY YEAR				
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
001	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,000,000	\$400,000	\$11,337,000	\$14,737,000		
100	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000	\$0	\$5,283,965	\$5,683,965	Sic	
						1	,				
LL	\$600,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,400,000	\$400,000	\$16,620,965	\$20,420,965		
										10.	
										In order	to kee
										61. 60	
	PRC	JECT COST I	BY PHASE			IMP	ACT ON OPE	RATING COST	(+-)	City of C	rland
Project	Phasing		Estimated Tim	e E	stimated Cos	it					
Descri			From To				Wages, Bene	fits	\$0	sections	OT SIC
							•		·		
						Operating	_		\$0	These une	Wan a
							pital Costs		\$0	These une	vendi
						T-1-1 A	nual Operating	O4	\$0		

Total Annual Income

\$0

occur for many re

main causes is tr

sections of sidew

TYPE OF	SERVICE:	Transportation		PRO	DJECT NUMB	ER PROJECT I	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTM		TRANSPORTAT			TRE-002	Sign/Signal	Shop				0
DIVISION:		TRANS. ENGIN		PRI	ORITY: Critic	al Deficiency					0
		ATION OR NE		1.01	1		T (1,1	1 11 11 11	PROJECT RANKING	
						stmoreland Driv			e building for ations like post-	Department Rating	1.
urricane.	Storage is	he biggest need	. Storage in th	e current buildii	ng is inadequa	ate to store beyo becialized storage	ond minimal inve	entory, including	g large items	CIE Requirement	N
echargeat	ole batteries	. Increased area	for specialize	d work is also n	eeded to bette	er accommodate	e activities such	as bench testir		CONTACT: Yameli Herschel	m 407246332
reaking pa	arking in oth		nother area of	f concern is the	location of the	e current facility				REMARKS	
RECOMMI	ENDED SC	LUTION (PROJ	ECT DESCRI	PTION):							
centralized	l location we	a larger facility (uld increase res r emergencies/n	ponse time for	r emergencies/r	o accommoda normal field op	te the storage a perations to all a	nd functionality reas of the city.	needs outlined Thus, increasi	above. A more ng production		
										Recurring?	No
										SERVICE ARE	A
										Citywide	
										LOCATION	
		PF	ROPOSED PR	ROJECT FINAN	ICING AND E	XPENDITURES	S BY YEAR				
FUND	2022/2	3 2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
3001	\$	\$0	\$0	\$12,810,000	\$0	\$12,810,000	\$0	\$0	\$12,810,000		
3001	\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
ALL	\$	\$0	\$0	\$12,810,000	\$0	\$12,810,000	\$0	\$0	\$12,810,000		
	PR	DJECT COST	BY PHASE			IMP	ACT ON OPER	RATING COST	(+-)		
Project I	Phasing		Estimated Tin	ne E	stimated Cos	t					
Descri	ption		From To	0		Salaries,	Wages, Benefi	ts	\$0		
						Operating	g Costs		\$0		
							ipital Costs nual Operating	Costs:	\$0 \$0		
						SOURCE Total Ann	≣: nual Income				

TYPE OF	SERVICE: Tra	ansportation		PRO	DJECT NUMBI	ER PROJECT I	NAME:			FINANCIAL PRO	DJECT#	PAGE
DEPART	MENT: TR	RANSPORTATI	ON DEPT.	15-7	ΓSP-005	South Magr	nolia Avenue Ad	ccess				
DIVISION		RANSPORTATI		9 PRI	ORITY: Existi	ng Deficiency				TSP0048_	_P	0
PROBLE	M IDENTIFICA	TION OR NEE	D:							PROJECT RAN	IKING	
access. S	Street terminati	ons or cul-de-s	acs hinder this	connectivity a	ind force relian	ce on a few stre	eets for access	ffic volume and to Downtown.	his is	Department R	Rating	2. 26
especially travel sou		ithern Downtov	vn gateway wh	ere all vehicula	ar traffic is requ	lired to use Ros	salind Ave to tra	evel north and O	range Ave to	CIE Requirem	nent	Υ
										CONTACT: Chris	Cairns	4072462703
											EMARKS	
										IFT - SW		
RECOMM	MENDED SOLL	JTION (PROJE	CT DESCRIE	TION):						_		
					and of Magne	ما النب ميرة	aannaatad with	the N Lucerne (ir romp to CD			
								nern Downtown				
improving	network redun	dancy and bett	er distributing	traffic flow.			•					
										Recurring?		No
										SER	RVICE ARE	Ā
											WNTOWN	
										Lo	OCATION	
		PR	OPOSED PRO	DJECT FINAN	ICING AND EX	XPENDITURES	S BY YEAR					
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total			
1072	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000			
ALL	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000			
		II.	II.		1							
	DDO	IECT COST I				IMD		RATING COST	'	-		
							ACT ON OF LE	ATING COST				
	Phasing		Estimated Tim From To		stimated Cost							
Desci			-r∩m i∩									
	ription	'	10111 10			Salaries,	Wages, Benefi	ts				
	ription		10111 10			Salaries, Operating	-	ts				
Design	ription	'	10111 10			Operatino	g Costs					
Design	ription		10111 10			Operatino	g Costs					
Design	ription	<u>'</u>	10			Operatino	g Costs					
Design	ription	<u>'</u>	10111 10			Operating Other Ca Total Ann	g Costs upital Costs nual Operating (
Design	ription	<u>'</u>	10111			Operating Other Ca Total Ann	g Costs pital Costs nual Operating (

		ransportation				ER PROJECT I	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTM		RANSPORTATI			TSP-003		Roadway Netwo	ork		TCD0004	0
DIVISION:		RANSPORTATI		G PRI	ORITY: Futur	e Need/Planned	d Expansion			TSP0084	0
		ATION OR NEE		· 0	<u> </u>	. 120				PROJECT RANKING	
To satisty for addition	tunding a po nal details si	rtion of the city's ecific to Starwoo	commitments od / Dowden Ro	for Starwood L oad Phase 2 (S	Developer's Ag Seaments DR4	greement and Vi 4 & DR5). Refer	ista Park Devel ence "Econ Tra	oper's Agreeme ail: Vista Park D	ent. See below eveloper	Department Rating	4.
Agreemen	it" for details	specific to Econ	Trail (Segmen	ts E2-E6).	9					CIE Requirement	N
Segments	DR4 & DR5	of the Starwood	Develooper A	greement						CONTACT: Cade Braud	407246337
Dowden R	toad Phase I	within the Starw	ood Develope	Agreement c	onsists of two	segments:				REMARKS	
		wood Property to	Starwood Nor	th/South Conn	ector						
	3 (City's 50% IENDED SO	.\ LUTION (PROJE	CT DESCRIP	TION):							
·											
1											
										Recurring?	No
ı										SERVICE ARE	Ā
										LOCATION	
						XPENDITURES			T		
FUND	2022/23	3 2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
1071	\$2,000,000	\$7,314,563	\$0	\$0	Φ0					7	
	Ψ2,000,000	\$7,314,303	φυ	ΨΟ	\$0	\$9,314,563	\$0	\$0	\$9,314,563		
ALL	\$2,000,000		\$0	\$0	\$0 \$0	\$9,314,563 \$9,314,563	\$0 \$0	\$0 \$0	\$9,314,563 \$9,314,563		
ALL											
ALL											
ALL	\$2,000,000		\$0			\$9,314,563	\$0		\$9,314,563		
	\$2,000,000	\$7,314,563 DJECT COST E	\$0	\$0		\$9,314,563	\$0	\$0	\$9,314,563		
	\$2,000,000 PRO	\$7,314,563	\$0	\$0	\$0	\$9,314,563	\$0	\$0	\$9,314,563		
Project	\$2,000,000 PRO	\$7,314,563	\$0 SY PHASE Estimated Tim	\$0	\$0	\$9,314,563	\$0 ACT ON OPER Wages, Benefi	\$0	\$9,314,563 (+-) \$0		
Project Descr	PROPhasing iption	\$7,314,563 DJECT COST E	\$Y PHASE Estimated Tim From To	\$0 e E	\$0	\$9,314,563 IMP t Salaries, Operating	ACT ON OPER Wages, Benefi	\$0	\$9,314,563 (+-) \$0 \$0		
Project Descr	\$2,000,000 PRO	\$7,314,563 DJECT COST E	\$0 SY PHASE Estimated Tim	\$0	\$0	IMP t Salaries, Operating Other Ca	\$0 ACT ON OPER Wages, Benefi	\$0 RATING COST	\$9,314,563 (+-) \$0		
Project Descr	PROPhasing iption	\$7,314,563 DJECT COST E	\$Y PHASE Estimated Tim From To	\$0 e E	\$0	IMP t Salaries, Operating Other Ca Total Ann	\$0 ACT ON OPER Wages, Benefit g Costs pital Costs hual Operating 6	\$0 RATING COST	\$9,314,563 (+-) \$0 \$0 \$0		
Project Descr	PROPhasing iption	\$7,314,563 DJECT COST E	\$Y PHASE Estimated Tim From To	\$0 e E	\$0	Salaries, Operating Other Ca Total Anr	\$0 ACT ON OPER Wages, Benefit g Costs pital Costs hual Operating 6	\$0 RATING COST	\$9,314,563 (+-) \$0 \$0 \$0		

	SERVICE: Tra	nsportation		PRO	DJECT NUMB	ER PROJECT I	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTM	IENT: TR	ANSPORTATI	ON DEPT.	22-7	TSP-003	Southwest I	Bike Study Imple	ementation			_
DIVISION:	TR	ANSPORTATI	ON PLANNING	G PRI	ORITY: Futur	e Need/Planned	d Expansion				0
		TION OR NEE								PROJECT RANKING	
						e City for a bike	and pedestrian	study for the a	rea between	Department Rating	4.
State Road	1 408, John Yo	oung Parkway,	Sand Lake Ro	ad and Hiawas	ssee Road.					CIE Requirement	N
The purpos	se of the study	is to increase	safety and mu	ltimodal conne	ctivity within t	he study area. It	t will encompass	a 23 square n	nile area and	·	
will focus o the tourist :	on the arterial r district south c	oadways and h of Vineland Roa	nghways that o ad.	do not encoura	ge walking or	biking even with	the trips are sh	ort. The study	will aslo include	CONTACT: Claudia Korobko	ff
										REMARKS	
DECOMM	ENDED SOLL	JTION (PROJE	CT DESCRIE	TION).							
		· · · · · · · · · · · · · · · · · · ·									
		f the Southwes ctions and bike			udy. Recomm	ending complet	e street, bike/pe	d, and safety e	nhancements		
•		onono ana biko	, pou ovorpass	•							
Potential g	rant match										
										Recurring?	No
										SERVICE ARE	
										Southwest	A
										LOCATION	
		PR	OPOSED PRO	DJECT FINAN	ICING AND F	XPENDITURES	BY YEAR			LOCATION	
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
1072	\$500,000	\$500,000	\$500,000	\$0	\$0	\$1,500,000	\$0	\$500,000	\$2,000,000		
ALL											
ALL	\$500,000	\$500,000	\$500,000	\$0	\$0	\$1,500,000	\$0	\$500,000	\$2,000,000		
ALL	\$500,000	\$500,000	\$500,000	\$0	\$0	\$1,500,000					
ALL	\$500,000	\$500,000	\$500,000	\$0	\$0	\$1,500,000					
ALL	\$500,000	\$500,000	\$500,000	\$0	\$0	\$1,500,000					
ALL	\$500,000	\$500,000	\$500,000	\$0	\$0	\$1,500,000					
ALL	\$500,000	\$500,000	\$500,000	\$0	\$0	\$1,500,000					
ALL				\$0	\$0		\$0	\$500,000	\$2,000,000		
	PROJ	ECT COST E	3Y PHASE			IMP		\$500,000	\$2,000,000		
Project f	PROJ	ECT COST E	3Y PHASE	e E	\$0 stimated Cos	IMP	\$0	\$500,000	\$2,000,000		
	PROJ	ECT COST E	3Y PHASE	e E		IMP	\$0	\$500,000	\$2,000,000		
Project f	PROJ	ECT COST E	3Y PHASE	e E		IMP	\$0 ACT ON OPER Wages, Benefit	\$500,000	\$2,000,000		
Project F	PROJ	ECT COST E	3Y PHASE	e E		IMP t Salaries, Operating	ACT ON OPER Wages, Benefit g Costs	\$500,000	\$2,000,000 (+-) \$0 \$0		
Project f	PROJ	ECT COST E	3Y PHASE	e E		IMP t Salaries, Operating Other Ca	ACT ON OPER Wages, Benefit g Costs pital Costs	\$500,000 ATING COST	\$2,000,000 (+-) \$0 \$0 \$0		
Project f	PROJ	ECT COST E	3Y PHASE	e E		IMP t Salaries, Operating Other Ca	ACT ON OPER Wages, Benefit g Costs	\$500,000 ATING COST	\$2,000,000 (+-) \$0 \$0		
Project f	PROJ	ECT COST E	3Y PHASE	e E		IMP t Salaries, Operating Other Ca Total Ann	ACT ON OPER Wages, Benefit g Costs pital Costs nual Operating C	\$500,000 ATING COST	\$2,000,000 (+-) \$0 \$0 \$0		
Project f	PROJ	ECT COST E	3Y PHASE	e E		Salaries, Operating Other Ca Total Anr	ACT ON OPER Wages, Benefit g Costs pital Costs nual Operating C	\$500,000 ATING COST	\$2,000,000 (+-) \$0 \$0 \$0		

TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT #	PAGE
DEPARTMENT:	TRANSPORTATION DEPT.	15-TSP-007	SunRail Corridor Quiet Zone		
DIVISION:	TRANSPORTATION PLANNING	Deficiency	TSP0051_P	0	
PROBLEM IDENTIFI	CATION OR NEED:	PROJECT RANKING			
for establishing a Quie	installing Supplemental Safety Measures et Zone for train horns in accordance with ity of Orlando limits is estimated at \$6 milli	Department Rating CIE Requirement	2 . 32 N		
crossings in Orlando ι		s Phase 1 of this project. The City of Orlando goal is to	CONTACT: Cade Braud	4072463377	
FY22 - FY26 funding	requests assumes \$1.8M from Metroplan	for QZ implementation		REMARKS	
				\$400,000 roughly funds one in	tersection
RECOMMENDED SC	DLUTION (PROJECT DESCRIPTION):				
26 crossings have FR which were not include	the project is envisioned as an annual CIF A approved SSMs installed and operation ed in Phase I. Additional funding will also ding will be sourced through the DTO Impl				
				Recurring?	No

Recurring?	No
SERVICE	AREA
DOWNTO	OWN
LOCATI	ON

PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR **FUND** 2022/23 2023/24 2024/25 2025/26 2026/27 FIVE YR LATER **PRIOR Total** 1100 \$0 \$400,000 \$400,000 \$0 \$800,000 \$0 \$1,600,000 \$2,400,000 \$0 \$0 \$400,000 \$0 \$0 \$1,600,000 \$2,400,000 ALL \$400,000 \$800,000

PROJEC	T COST BY PHASE		IMPACT ON OPERATING COST (+-)
Project Phasing	Estimated Time	Estimated Cost	
Description	From To		Salaries, Wages, Benefits
			Operating Costs
			Other Capital Costs
			Total Annual Operating Costs:
			·
			SOURCE:
			Total Annual Income

TYPE OF SERVICE: Transportation PROJECT NUMBER PROJECT NAME:										FINANCIAL PROJECT #	PAGE
DEPARTM		RANSPORTATI			rsp006		Washington to	Colonial		TCD004C D	_
DIVISION:		RANSPORTATI		PRI	ORITY: Critic	al Deficiency				TSP0046_P	0
		ATION OR NEE		- 4h						PROJECT RANKING	
Need to re	establish the	grid with a north	n/south route o	n the eastern	part of Parram	ore.				Department Rating	1.
										CIE Requirement	N
										CONTACT: Michelle Robinso	on
										REMARKS	
		LITION (DDO II	-07 0500010	TION"							
		UTION (PROJE									
Create a d	irect connect	ion of Terry Ave nt of Terry Aveni	nue from W. R	obinson Stree er the railroad	t to Colonial D	rive, which will a	also increase ca Creative Village	apacity of the ro	adways in the		
	Colonial Driv		uc will cross of	ci tilo rallioad	i iii ics, proceet	a north through	Orcative village	and connect to	Lugewater		
										Recurring?	No
										SERVICE ARE	
										North Orlando	
										LOCATION	<u> </u>
		PR	OPOSED PRO	DJECT FINAN	ICING AND E	XPENDITURES	S BY YEAR				
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total]	
LOND											
		_	\$750.000	\$0			\$0	\$0	\$2.000.000		
1070	\$500,000	\$750,000	\$750,000 \$750,000	\$0 \$0	\$0	\$2,000,000	\$0 \$0	\$0 \$0	\$2,000,000		
		_	\$750,000 \$750,000	\$0 \$0			\$0 \$0	\$0 \$0	\$2,000,000		
1070	\$500,000	\$750,000			\$0	\$2,000,000					
1070	\$500,000	\$750,000			\$0	\$2,000,000					
1070	\$500,000	\$750,000			\$0	\$2,000,000					
1070	\$500,000	\$750,000			\$0	\$2,000,000					
1070	\$500,000 \$500,000	\$750,000 \$750,000	\$750,000		\$0	\$2,000,000 \$2,000,000	\$0	\$0	\$2,000,000		
1070	\$500,000 \$500,000	\$750,000	\$750,000		\$0	\$2,000,000 \$2,000,000	\$0		\$2,000,000		
ALL Project	\$500,000 \$500,000 PRC	\$750,000 \$750,000 JECT COST E	\$750,000 SY PHASE Estimated Tim	\$0 e E	\$0	\$2,000,000 \$2,000,000	\$0	\$0	\$2,000,000		
ALL	\$500,000 \$500,000 PRC	\$750,000 \$750,000 JECT COST E	\$750,000	\$0 e E	\$0 \$0	\$2,000,000 \$2,000,000	\$0	\$0	\$2,000,000		
ALL Project	\$500,000 \$500,000 PRC	\$750,000 \$750,000 JECT COST E	\$750,000 SY PHASE Estimated Tim	\$0 e E	\$0 \$0	\$2,000,000 \$2,000,000	\$0 ACT ON OPER Wages, Benefi	\$0	\$2,000,000		
ALL Project	\$500,000 \$500,000 PRC	\$750,000 \$750,000 JECT COST E	\$750,000 SY PHASE Estimated Tim	\$0 e E	\$0 \$0	\$2,000,000 \$2,000,000 IMP t Salaries, Operating	\$0 ACT ON OPER Wages, Benefi	\$0	\$2,000,000 (+-) \$0 \$0		
ALL Project	\$500,000 \$500,000 PRC	\$750,000 \$750,000 JECT COST E	\$750,000 SY PHASE Estimated Tim	\$0 e E	\$0 \$0	\$2,000,000 \$2,000,000 IMP Salaries, Operating Other Ca	ACT ON OPER Wages, Benefit g Costs	\$0 RATING COST	\$2,000,000 (+-) \$0		
ALL Project	\$500,000 \$500,000 PRC	\$750,000 \$750,000 JECT COST E	\$750,000 SY PHASE Estimated Tim	\$0 e E	\$0 \$0	\$2,000,000 \$2,000,000 IMP Salaries, Operating Other Ca	ACT ON OPER Wages, Benefit g Costs pital Costs	\$0 RATING COST	\$2,000,000 (+-) \$0 \$0 \$0		
ALL Project	\$500,000 \$500,000 PRC	\$750,000 \$750,000 JECT COST E	\$750,000 SY PHASE Estimated Tim	\$0 e E	\$0 \$0	\$2,000,000 \$2,000,000 IMP Salaries, Operating Other Ca	ACT ON OPER Wages, Benefit g Costs pital Costs hual Operating	\$0 RATING COST	\$2,000,000 (+-) \$0 \$0 \$0		

	SERVICE: Tra			PRO	DJECT NUMBE					FINANCIAL PROJECT #	PAGE
DEPARTI		ANSPORTATI			'34-026		nts and Travel	Γime Studies		TDE0040 D	
DIVISION		ANS. ENGINE		PRI	ORITY: Existin	g Deficiency				TRE0016_P	0
	M IDENTIFICA									PROJECT RANKING	
raffic cou raffic coo	unt data is nece rdination timino	essary to maint I plans have to	ain proper traff be reevaluated	ic signal timing d and updated	g and coordinat . The data also	ion. As develo facilitates pro	opment occurs per planning for	and traffic patter future transport	ns change, ation	Department Rating	1.8
nprovem	ents, safety im	provements an	d neighborhoo	d traffic mana	gement and pla	nning.	1 - 1 - 3 -			CIE Requirement	N
										CONTACT: Yameli Hersche	lm 407246332
										REMARKS	
ECOMM	IENDED SOLU	JTION (PROJE	CT DESCRIP	TION):							
tudies ald	component for tong identified kent of the organization of the orga	his effort is and ey roads throug	nual traffic cou ghout the City.	nts on roadwa These studie	ys, turning mov s will provide a	rement counts innual metrics	at signalized in to help evaluate	tersections and e performance o	travel time f specific		
										Recurring?	Yes
										SERVICE ARI	ΞA
										CITYWIDE	
										LOCATION	
		PR	OPOSED PRO	DJECT FINAN	CING AND EX	(PENDITURE:	S BY YEAR				
UND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
100	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$0	\$2,194,000	\$2,694,000		
LL	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$0	\$2,194,000	\$2,694,000		
	PROJ	ECT COST E	BY PHASE			IMP	PACT ON OPE	RATING COST	(+-)		
Project	Phasing	E	stimated Time	e E	stimated Cost					CONTRACTOR OF THE PARTY OF THE	
Descr	ription	F	rom To			Salaries,	Wages, Benef	its		The second second	
						Operatin	-				
							apital Costs			多种 1. 图 1. 图 1. 图 1. 图 1. 图 1. 图 1. 图 1.	
							nual Operating	Costs:			
						001100	- .			CONTRACTOR OF THE PARTY OF THE	100000000000000000000000000000000000000
						SOURCE Total An					
						TOTAL ANI	nual Income				

TYPE OF	SERVICE: Tra	ansportation		PRO	DJECT NUMBI	ER PROJECT	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTM	IENT: TR	ANSPORTATI	ON DEPT.	87-7	757-005	Traffic Sign	al Refurbishing	Program			
DIVISION:	TR	ANS. ENGINE	ERING	PRI	ORITY: Repa	ir / Replacemer	nt			TRE0007_P	
PROBLEM	1 IDENTIFICA	TION OR NEE	D:							PROJECT RANKING	
								e significantly a		Department Rating	3. 16
reliability. Refurbishn	nent also provi	des upgraded	ability to detec	t and manage	traffic through	improved vehic	cle and pedestri	an detection an	d modern	CIE Requirement	N
	traffic controlle		,	3.		,				CONTACT: Cade Braud	4072463377
										REMARKS	
										An estimated \$400,000 per ye replacement costs exist.	ar in
RECOMM	ENDED SOLU	JTION (PROJE	CT DESCRIP	PTION):						_	
						extend equipm 0 per intersecti		iipment replacer	ment program		
										Recurring?	Yes
										SERVICE ARE	A
										CITYWIDE	
										LOCATION	
		PR	OPOSED PRO	OJECT FINAN	CING AND E	XPENDITURE:	S BY YEAR				
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		712
3001	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,286,133	\$2,286,133		
1100	\$200,000	\$200,000	\$200,000	\$200,000							

PROJECT	COST BY PHASE	IMPACT ON OPERATING COS	ST (+-)	
Project Phasing	Estimated Time	Estimated Cost		
Description	From To		Salaries, Wages, Benefits	\$0
			Operating Costs	\$0
			Other Capital Costs	\$0
			Total Annual Operating Costs:	\$0
			SOURCE:	
			Total Annual Income	\$0

\$200,000

\$1,000,000

\$2,000,000

\$6,375,832

\$9,375,832

ALL

\$200,000

\$200,000

\$200,000

\$200,000

TYPE OF S	ERVICE: T	ransportation		PRO	DJECT NUMBE	ER PROJECT I	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTME	ENT: T	RANSPORTATI	ON DEPT.		RE-003		ion Safety Proj	ects			_
DIVISION:		IRECTOR OF T		TION PRI	ORITY: Existin	ng Deficiency				TRN0001_P	0
		ATION OR NEE				0:: (0)				PROJECT RANKING	
Vision Zero	is a global i 2040. Our o	nitiative to elimii lata-driven, safe	nate traffic fata system appro	llities and seric ach prioritizes	us injuries. Th areas with higl	e City of Orland In numbers of p	do has develope edestrians, cyc	ed an action pla lists and transit	n to achieve riders.	Department Rating	2.
0 ,		,	,	•	ŭ	•				CIE Requirement	N
										CONTACT: Laura Hardwicke	4072463229
										REMARKS	
RECOMME	NDED SOL	UTION (PROJE	ECT DESCRIP	PTION):						_	
Excess Red	llight Camer	a over costs use	ed to address s	safety needs.							
	9			,							
										Recurring?	Yes
										SERVICE ARE	
										Citywide	
										LOCATION	
						(PENDITURES	ı	1	T		
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
3001	\$600,000	\$500,000	\$400,000	\$400,000	\$400,000	\$2,300,000	\$0	\$1,100,000	\$3,400,000		
ALL	\$600,000	\$500,000	\$400,000	\$400,000	\$400,000	\$2,300,000	\$0	\$1,100,000	\$3,400,000		
	PRO	JECT COST I	BY PHASE			IMP	ACT ON OPER	RATING COST	(+-)		
Project P	hasing	I	Estimated Tim	e E	stimated Cost						
Descrip	otion	I	From To			Salaries,	Wages, Benefi	its	\$0		
						Operating	g Costs		\$0		
							pital Costs		\$0		
							nual Operating	Costs:	\$0		
						SOURCE	<u>:</u>				
						SOURCE Total Ann	: nual Income				

TYPE OF S	ERVICE: Tra	unan artation		DDC			NAME.				
		INSPORTATION	N DEDT		TRE-001	ER PROJECT I		inment and Mai	ntononoo	FINANCIAL PROJECT #	PAGE
DEPARTME DIVISION:		ANS. ENGINEE			ORITY: Critica		ion System Equ	uipment and Mai	ntenance	TRE0044 P	0
		TION OR NEEL		PRI	ORITY: CILICA	al Deliciency				_	
				in order to ma	intain a safa f	unctional and i	ntograted transi	portation system	including	PROJECT RANKING	
		and traffic calm		in order to ma	ilitalii a sale, i	unctional, and i	integrated trainsp	portation system	including	Department Rating	1.
			3							CIE Requirement	N
Signal Equip	pment									CONTACT Versell Herester	4070 400000
The Traffic S	Signal Mainte	nance Shop and	d Traffic Mana	agement Cente	er use sophisti	cated equipmer	nt, both centrally	y located and in	the field to	CONTACT: Yameli Herschel	m 40/2463322
								aced on a regula		REMARKS	
		oth by devices corrovides hardwa			ing unreliable	due to wear and	tear or unservi	iceable because	the		
RECOMME	NDED SOLU	ITION (PROJE	CT DESCRIP	TION):							
Signal Equip	pment										
- Pedestrian	LED countdo	own signals: the	City has ann	roximately 140	00 of these dev	vices, many of v	vhich were insta	alled nearly 10 y	ears ago.		
		\$125 per unit =			,				ou.o ugo.		
CCT) / com	· · · · · · · · · · · · · · · ·		0 CCTV		:	1.45		al 4la a a			
								d the manufactu Assuming 5 yea		Recurring?	Yes
	r cost = \$60,0			,	······g ···				,	SERVICE ARE	A
Dynamia M	Accesso Sign	a (DMS): tha Ci	turnos e num	har of large (7	7) and amall (2) ortarial DMC t	a pravida inform	nation to drivers	primarily	Citywide	
								and will need to		LOCATION	
		PRC	OPOSED PRO	DJECT FINAN	ICING AND EX	XPENDITURES	BY YEAR				
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total	ODI	AND
3001	\$800,000	\$300,000	\$300,000	\$300.000	\$300,000	\$2,000,000	\$0	\$900,000	\$2,900,000	UKL	AND
	\$800,000	. ,	\$300,000	· ,	\$300,000	. , ,	\$0	\$900,000	\$2,900,000		ord Roa
ALL	φουυ,υυυ	\$300,000		\$300,000	φ300,000	\$2,000,000	Φ0	φ900,000	φ∠,900,000	Curry	UIU RUA
										-/-/	

PROJEC [*]	T COST BY PHASE		IMPACT ON OPERATING COST (+-)				
Project Phasing	Estimated Time	Estimated Cost					
Description	From To		Salaries, Wages, Benefits	\$0			
			Operating Costs	\$0			
			Other Capital Costs	\$0			
			Total Annual Operating Costs:	\$0			
			SOURCE:				
			Total Annual Income				



				1							
		Fransportation			DJECT NUMBE					FINANCIAL PROJECT #	PAGE
DEPARTM		FRANSPORTAT			ΓSP-001	U	ve Improvement	S		TSP0060_P	0
DIVISION:		RANSPORTAT		G PRI	ORITY: Existin	ng Deficiency				13F0000_F	0
		CATION OR NEE		-1 T		. 00			1	PROJECT RANKING	
		ved the Virginia/ s streetscape imp								Department Rating	2.
		umber of pedestr				g		,		CIE Requirement	
										CONTACT: Cade Braud	4072463377
										REMARKS	
										KEWAKKO	
RECOMM	ENDED SO	LUTION (PROJI	ECT DESCRI	PTION):							
		include placing ι									
•	e infrastructu	ıre. First-year fur	nding is for des	sign. Later year	construction c	osts are estima	ated, and will be	refined once d	lesign is		
complete.											
										Recurring?	No
										SERVICE ARE	Α
										Lake Highland	<u> </u>
										LOCATION	
					ICING AND EX		_				
FUND	2022/23	3 2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		YOUA
1100	\$0	\$100,000	\$500,000	\$1,000,000	\$0	\$1,600,000	\$0	\$250,000	\$1,850,000		1007
ALL	\$0	\$100,000	\$500,000	\$1,000,000	\$0	\$1,600,000	\$0	\$250,000	\$1,850,000		
										VIRGINIA/ LAND	LAKE HI
										LAND	USE STU
											WAR I
	PRO	DJECT COST I	BY PHASE			IMF	ACT ON OPER	ATING COST	(+-)		
Drainet					atimated Cast					1 1 1 1 1 1 1 1	11-12
Project	Phasing		Estimated Tim		stimated Cost						1
Desci	ιριιστι		TOIL IC)			Wages, Benefit	S			-0.5
						Operatin	g Costs				

Other Capital Costs

Total Annual Income

SOURCE:

Total Annual Operating Costs:

TUESDAY, SEPTEM HARRY

TYPE OF SERVICE	Transportation	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT #	PAGE
DEPARTMENT:	TRANSPORTATION DEPT.	23-TSP-004	West Dowden Road Extension		_
DIVISION:	TRANSPORTATION PLANNING	PRIORITY: Future N	eed/Planned Expansion		0
PROBLEM IDENTII	FICATION OR NEED:			PROJECT RANKING	
reaching its capacity	y and additional connectivity options will b	e needed. The East Airf	erminus to the Lake Nona area. Narcoossee Road is ield PD and the Lake Nona PD both contemplate a future	Department Rating	4.
west/south road link	extension for Dowden Road, parallel to I	larcoossee Road.		CIE Requirement	N
Two potential solution	ons have been identified: 1) West Dowde	n Road Extension and 2)	An Alternative Route.	CONTACT: Gus Castro	4072463385
1) West Dowden Ex Project limits - Curre	ttension: ent terminus to Wellspring Drive / Lake N	ona Blvd. Possible 4-lane	road, approximately 3.4 miles.	REMARKS	
	his ontion include: provide traffic relief to SOLUTION (PROJECT DESCRIPTION)		e new government center: Major east-west road from OIA	_	
costs. Once a prefe		a Preliminary Design & E	transportation corridor study to evaluate alignments and Engineering (PD&E). The new negotiated contracts for		
about an 18 month p	process and will determine if the project is	s feasible. The next phase	e place (estimated cost \$750,000 - \$1,500,000). This is e of the project would be complete design, which would I be refined as conceptual milestones are met.	Recurring?	No

Recurring?	No
SERVICI	E AREA
South	east
LOCA	TION

PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR

FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total
1071	\$500,000	\$500,000	\$500,000	\$0	\$1,000,000	\$2,500,000	\$7,100,000	\$0	\$9,600,000
ALL	\$500,000	\$500,000	\$500,000	\$0	\$1,000,000	\$2,500,000	\$7,100,000	\$0	\$9,600,000

PROJEC	T COST BY PHASE	IMPACT ON OPERATING COS	ST (+-)	
Project Phasing Description	Estimated Time Estimated Cos From To	Salaries, Wages, Benefits	\$0	Heintzelman
Construction Phase	10/1/2027 9/30/2029 \$7,100,000	Operating Costs	\$0	
Design Phase	10/1/2026 9/30/2027 \$1,000,000	Other Capital Costs	\$0 \$0	
PD&E Study	10/1/2024 9/30/2026 \$1,500,000	Total Annual Operating Costs:	\$0	
		SOURCE: Total Annual Income		

TYPE OF S						BER PROJECT I				FINANCIAL PROJECT #	PAGE
DEPARTME		UBLIC WORKS			344-02		rea Collection	System Improve	ements	CIP0214 P	0
DIVISION:		ATER RECLAN		PR	ORITY: Exist	ting Deficiency				CIP0214_P	U
		ATION OR NEE		ata d'a tha an		- (th - O'th - (O	landa and the	de de cole e Odere	la latana Canal	PROJECT RANKING	
Airport, the	v i Area Coi Old Naval A	lection System Innex/Southport	is primarily loc , parts of Sout	ated in the sol h Conway Area	atheast sector a, the Lee Vist	of the City of Or ta Area, and the	lando, and inc Lake Nona Ar	cludes the Orland ea. The sanitary	sewer system	Department Rating	2.12
						old (South Port,		,		CIE Requirement	Υ
										CONTACT: Charles Shultz	407246265
										REMARKS	
		UTION (PROJE									
This CIP is f	for the repla	cement/repair o	of the sewer co	llection systen	n as the need	arises, through p	periodic invest	igation and evalu	uation.		
										Recurring?	Yes
										SERVICE ARE	:A
										DOWNTOWN	
										LOCATION	
		PR	OPOSED PR	OJECT FINAN	NCING AND E	XPENDITURES	BY YEAR				
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
4106	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$12,000,000	\$600,000	\$14,150,000	\$26,750,000		
ALL	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$12,000,000	\$600,000	\$14,150,000	\$26,750,000		
<u></u> [I			1			L		
<u> </u>											
	PRO	JECT COST I	BY PHASE			IMP	ACT ON OPE	RATING COST	(+-)		
Project P			Estimated Tim	ne E	stimated Cos	st					
Descrip			From To				Wages, Bene	efits			
Design			10/1/2019	9/30/2020	\$500,000	Operating	•				
Study and E	-valuate		10/1/2019	9/30/2020	\$450,000		pital Costs				
-							nual Operating	Costs:			
Construction	n/CIVI Costs		10/1/2019	9/30/2020	\$4,500,000						
						SOURCE					
						Total Ann	nual Income				

TYPE OF	SERVICE: W	astewater		PR	OJECT NUMB	ER PROJECT	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTM	IENT: PU	IBLIC WORKS	DEPARTME	NT 21-	WAS-005	Conserv I B	Biosolids Upgra	des			_
DIVISION:	W	ATER RECLA	MATION	PR	IORITY: Futui	re Need/Planned	d Expansion			CIP0271_P	0
		TION OR NE								PROJECT RANKING	
The Water	Conserv I WI	RF, located alo	ng Richard E.	Johnson Bould	evard (11401 E	Boggy Creek Ro	ad), is owned a	and operated by	the City of GD. The plant is	Department Rating	4.
anticipated	to be upgrad	ed in the near	future to treat	an influent flow	of 10.0 MGD	AADF. Currently	y, waste activat	ed sludge (WA	S) is directed to	CIE Requirement	N
	GBT), loaded					9. The WAS the	en flows within t	he collection sy	stem/lift station	CONTACT: Paul Deuel	4072463510
				nent. With cont rrent method o		cessing and disp	posal will becor	ne less sustaina	able and more	REMARKS	
costly. Add	ditionally, the (City has receive	ed odor and ot	her complaints	recently from	J					
neighbors.		ITION (DDO I	FOT DECODI	DTION).							
		`	ECT DESCRI								
						ternative includi RMF) for further					
provided a	s a back-up s	stem when the	e BFPs are no	t operating. Be	cause the BFI	s are anticipate	ed to require mo	ore operator atte	ention and		
maıntenan egualizatio	ce then the ex on Appendix F	isting GBT, a i Lin Volume 2 d	new sludge ho contains the .la	lding tank will t anuary 2020 Fii	oe added upsti nal Water Con	ream of the dew serv I WRF Bios	atering process	s for additional s Evaluation whi	ludge storage ch describes		
	in additional		,		ilai Traioi Coi.	2.00			o acco	Recurring?	No
										SERVICE ARI	ΞA
										CITYWIDE	
										LOCATION	
		PF	ROPOSED PR	OJECT FINAN	NCING AND E	XPENDITURES	S BY YEAR				
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
SRF	\$0	\$0	\$9,000,000	\$0	\$0	\$9,000,000	\$0	\$0	\$9,000,000		
4106	\$0	\$0	\$1,000,000	\$1,320,000	\$0	\$2,320,000	\$0	\$1,000,000	\$3,320,000		
ALL	\$0	\$0	\$10,000,000	\$1,320,000	\$0	\$11,320,000	\$0	\$1,000,000	\$12,320,000		
	PRO	ECT COST	BY PHASE			IMP	ACT ON OPE	RATING COST	(+-)		
Project	Phasing		Estimated Tin	ne E	Estimated Cos	t					
Descri	iption		From To)		Salaries,	Wages, Benef	its	\$0		
-						Operating	g Costs		\$0		
						Other Ca	apital Costs		\$0		
						Total Ann	nual Operating	Costs:	\$0		
						SOURCE	= •				
							nual Income				

RECOMMENDED SOLUTION (PROJECT DESCRIPTION): Convert 3 rooms on the second floor of the Energy Control Building into the chief Operator's office, Shift supervisor's office operations area, and a lab for mixing chemicals and running required tests and a breakroom. Recurring?		FINANCIAL PROJECT #				ER PROJECT I					SERVICE: Wa	
PROBLEM IDENTIFICATION OR NEED: The operations staff does not have an adequate Operations Center with a Chief Operator's office, shift supervisor's office, and operations area. The operations staff does not have an adequate Operations Center with a Chief Operator's office, shift supervisor's office, and operations area. The operations area of the partment Rating CIE Requirement CONTACT: Charles Thomp REMARKS RECOMMENDED SOLUTION (PROJECT DESCRIPTION): Convert 3 rooms on the second floor of the Energy Control Building into the chief Operator's office, Shift supervisor's office operations area, and a lab for mixing chemicals and running required tests and a breakroom. PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR FUND 2022/23 2023/24 2024/25 2025/26 2026/27 FIVE YR LATER PRIOR Total 106 \$600,000 \$0 \$0 \$0 \$0 \$0 \$0 \$600,000 \$1,000,000 ALL \$600,000 \$0 \$0 \$0 \$0 \$0 \$0 \$600,000 \$0 \$400,000 \$1,000,000 PROJECT COST BY PHASE IMPACT ON OPERATING COST (++)	_	CIDOSEO D		er and Lab	perations Cente							
The operations staff does not have an adequate Operations Center with a Chief Operator's office, shift supervisor's office, and operations area. Department Rating CIE Requirement CONTACT: Charles Thomp REMARKS RECOMMENDED SOLUTION (PROJECT DESCRIPTION): Convert 3 rooms on the second floor of the Energy Control Building into the chief Operator's office, Shift supervisor's office operations area, and a lab for mixing chemicals and running required tests and a breakroom. PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR FUND 2022/23 2023/24 2024/25 2025/26 2026/27 FIVE YR LATER PRIOR Total 100 \$600,000 \$0 \$0 \$0 \$0 \$600,000 \$0 \$400,000 \$1,000,000 MLL \$600,000 \$0 \$0 \$0 \$0 \$0 \$600,000 \$0 \$400,000 \$1,000,000 PROJECT COST BY PHASE IMPACT ON OPERATING COST (++)	0	GIPU209_P				ng Deficiency	ORITY: Existi	PRI				
Department Rating CIE Requirement		PROJECT RANKING	orations area	e office and an	chift cunonicar	porator's office	with a Chief O	rations Cantar				
CONTACT: Charles Thomp REMARKS	2.	Department Rating	erations area.	s onice, and op	Shirt Supervisor	berator's office,	red tests.	ations Center v I running requir	chemicals and	lab for mixing	need a proper	The operat They also i
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): Convert 3 rooms on the second floor of the Energy Control Building into the chief Operator's office, Shift supervisor's office operations area, and a lab for mixing chemicals and running required tests and a breakroom. Recurring?	N	CIE Requirement										·
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):	mpso 407427984	CONTACT: Charles Thompso										
Recurring Recurring SERVICE AR LOCATION	(S	REMARKS										
SERVICE AR SERVICE AR								PTION):	CT DESCRIF	JTION (PROJE	ENDED SOLL	RECOMMI
Recurring? SERVICE AR			tions area, and	or's office operate	, Shift superviso	Operator's office	into the chief (ontrol Building i	the Energy Co	second floor of	rooms on the s	Convert 3 i
SERVICE AR							om.	and a breakroo	required tests	s and running r	ixing chemical	a lab for mi
SERVICE AR												
SERVICE AR												
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR FUND 2022/23 2023/24 2024/25 2025/26 2026/27 FIVE YR LATER PRIOR Total	No											
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR FUND 2022/23 2023/24 2024/25 2025/26 2026/27 FIVE YR LATER PRIOR Total 4106 \$600,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\REA	SERVICE AREA										
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR FUND 2022/23 2023/24 2024/25 2025/26 2026/27 FIVE YR LATER PRIOR Total 4106 \$600,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		LOCATION										
\$600,000	<u></u>	200/(1101)			BY YEAR	XPENDITURES	ICING AND E	OJECT FINAN	OPOSED PRO	PR		
\$600,000 \$0 \$0 \$0 \$0 \$0 \$0 \$			Total	PRIOR	LATER	FIVE YR	2026/27	2025/26	2024/25	2023/24	2022/23	FUND
ALL \$600,000 \$0 \$0 \$0 \$0 \$0 \$0 \$400,000 \$1,000,000 PROJECT COST BY PHASE IMPACT ON OPERATING COST (+-)			\$1.000.000	\$400.000	\$0	\$600.000	\$0	\$0	\$0		\$600.000	4106
PROJECT COST BY PHASE IMPACT ON OPERATING COST (+-)												
			ψ1,000,000	ψ-100,000	ΨΟ	ψοσο,σσο	ΨΟ	ΨΟ	ΨΟ	ΨΟ	φοσο,σσσ	ALL
Project Phasing Estimated Time Estimated Cost			(+-)	ATING COST (ACT ON OPER	IMP			3Y PHASE	ECT COST E	PROJ	
Description To			(+-)	ATING COST (ACT ON OPER		stimated Cost	e F				Project F
· Galaitos, wagos, belients						:	stimated Cost		Estimated Time	E	Phasing	
			\$0		Wages, Benefit	Salaries,	stimated Cost		Estimated Time	E	Phasing	
Other Capital Costs \$0 Total Annual Operating Costs: \$0			\$0 \$0		Wages, Benefit Costs	Salaries, Operating	stimated Cost		Estimated Time	E	Phasing	
SOURCE:			\$0 \$0 \$0	s	Wages, Benefit g Costs pital Costs	Salaries, Operatino	stimated Cost		Estimated Time	E	Phasing	
Total Annual Income			\$0 \$0 \$0	s	Wages, Benefit g Costs pital Costs pual Operating C	Salaries, Operatin Other Ca Total Ann	stimated Cost		Estimated Time	E	Phasing	

TYPE OF	SERVICE: V	/astewater		PRO	DJECT NUMB	ER PROJECT I	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTM	IENT: F	UBLIC WORKS	DEPARTMEN	IT 23-\	VAS-005	Conserv I P	ower Generation	n Improvement	S		_
DIVISION:	V	ATER RECLAN	MATION	PRI	ORITY: Repa	ir / Replacemer	nt				0
PROBLEM	1 IDENTIFIC	ATION OR NEE	D:							PROJECT RANKING	
		Poer Generation Poer Generation								Department Rating	3.
		ers, and control							fe. This lity of significant	CIE Requirement	N
downtime.	Additionally	the existing con nned for 16 hour	trol system do							CONTACT: Daron Johnson	4072462273
ioi a piant	triat is urime	inica for To flour	3 per day.							REMARKS	
RECOMMI	ENDED SO	UTION (PROJE	ECT DESCRIP	PTION):							
associated integrated,	appurtenan but will easi	an engineered s ces for a comple y accomodate re AC and the nece	te emergency eplacement ge	power solution nerators in a f	i. The new sys uture project. T	tem will be desi The existing me	igned such that	the existing ge	nerators can be		
										Recurring?	No
										SERVICE ARE	A
										OLIVIOL /IIVL	,, ,
										LOCATION	
		PR	OPOSED PR	OJECT FINAN	ICING AND E	XPENDITURES	S BY YEAR				
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
4106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
4109	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$3,000,000		
ALL	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$3,000,000		
	PRO	JECT COST E	BY PHASE			IMP	ACT ON OPER	RATING COST	(+-)		
Project I	Phasing	E	Estimated Tim	e E	stimated Cost	t					
Descri	ption	F	From To			Salaries,	Wages, Benefi	ts	\$0		
						Operating	g Costs		\$0		
							apital Costs nual Operating (Costs:	\$0 \$0		
						SOURCE Total Ann	E: nual Income				

·	SERVICE: W	astewater		PRO	DJECT NUMB	ER PROJECT I	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTM	ENT: PI	JBLIC WORKS	DEPARTMEN	T 07-3	351-003	Conserv I R	eclaimed Wate	er Storage		OIDOSSE D	•
DIVISION:		ATER RECLAN		PRI	ORITY: Futur	e Need/Planned	d Expansion			CIP0205_P	0
		ATION OR NEE								PROJECT RANKING	
						/'s Eastern Regi emand. One pot				Department Rating	4.34
the constru	ction of a rec	laimed water st	orage and pur	icreasing recia	aiiiieu watei ut	emand. One poi	lentiai solution	to the hydraulic	iiiiiiaiioris is	CIE Requirement	N
										·	
										CONTACT: Chuck Shultz	4072462658
										REMARKS	
RECOMME	ENDED SOL	UTION (PROJE	CT DESCRIP	TION):						_	
			orage facility w	vill be construc	ted in the Lak	e Nona area to	improve the dis	tribution of recl	aimed water to	<u>-</u>	
customers	in new devel	opments.									
										December 2	
										Recurring?	No
										SERVICE ARE	
										SOUTHEAST WASTEWATER	SERVICE AR
		DD		LIECT EINIAN	ICING AND E	XPENDITURES	SBVVEAD			LOCATION	
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
FUND			2024/23		2020/21	TIVEIN	LATER	I KIOK	Total		
									*	1	
	\$0	\$8,500,000	\$0	\$0	\$0	\$8,500,000	\$0	\$1,500,000	\$10,000,000		
4106 ALL	\$0 \$0	\$8,500,000	\$0 \$0	\$0 \$0	\$0 \$0	\$8,500,000 \$8,500,000	\$0 \$0	\$1,500,000 \$1,500,000	\$10,000,000 \$10,000,000		
			'								
			'								
			'								
			'								
			'			\$8,500,000	\$0	\$1,500,000	\$10,000,000		
	\$0		\$0			\$8,500,000	\$0		\$10,000,000		
	\$0 PRO	\$8,500,000	\$0	\$0		\$8,500,000	\$0	\$1,500,000	\$10,000,000		
ALL	\$0 PRO	\$8,500,000 JECT COST E	\$0	\$0	\$0	\$8,500,000	\$0	\$1,500,000	\$10,000,000		
ALL Project F	\$0 PRO	\$8,500,000 JECT COST E	\$0 \$Y PHASE Estimated Tim	\$0	\$0	\$8,500,000	\$0 ACT ON OPE	\$1,500,000	\$10,000,000		
ALL Project F	\$0 PRO	\$8,500,000 JECT COST E	\$0 \$Y PHASE Estimated Tim	\$0	\$0	Salaries, Operating	ACT ON OPEI Wages, Benef	\$1,500,000	\$10,000,000		
ALL Project F	\$0 PRO	\$8,500,000 JECT COST E	\$0 \$Y PHASE Estimated Tim	\$0	\$0	IMP t Salaries, Operating	\$0 ACT ON OPE	\$1,500,000	\$10,000,000		
ALL Project F	\$0 PRO	\$8,500,000 JECT COST E	\$0 \$Y PHASE Estimated Tim	\$0	\$0	IMP t Salaries, Operating	ACT ON OPEI Wages, Benef g Costs pital Costs	\$1,500,000	\$10,000,000		
ALL Project F	\$0 PRO	\$8,500,000 JECT COST E	\$0 \$Y PHASE Estimated Tim	\$0	\$0	IMP t Salaries, Operating	ACT ON OPEI Wages, Benef g Costs pital Costs nual Operating	\$1,500,000	\$10,000,000		
ALL Project F	\$0 PRO	\$8,500,000 JECT COST E	\$0 \$Y PHASE Estimated Tim	\$0	\$0	Salaries, Operating Other Ca Total Anr	ACT ON OPEI Wages, Benef g Costs pital Costs nual Operating	\$1,500,000	\$10,000,000		

TYPE OF	SERVICE: W	/astewater		PRO	OJECT NUMB	ER PROJECT	NAME:			FINANCIAL PROJECT #	PAGE
DEPART	MENT: P	UBLIC WORKS	DEPARTMEN	IT 20-\	WAS-001	Conserv I S	South Reclaime	d Water Main		0100010	
DIVISION	: W	ATER RECLAN	MATION	PRI	ORITY: Existi	ng Deficiency				CIP0246_P	0
PROBLE	M IDENTIFIC	ATION OR NEE	ED:							PROJECT RANKING	
		ydraulic analysis his project is ne							sized for current wing southeast	Department Rating	2.
sector due	e to the growth	n in the Lake No rrigation to lands	na area. Failu	re to upsize th						CIE Requirement	N
,	,	5	. ,							CONTACT: Charles Shultz	4072462658
										REMARKS	
		UTION (PROJE		,	proximately 2	miles of pipelin	e exiting Conse	rv I.			
										Recurring?	No
										SERVICE ARE	A
										11401 Boggy Cree	k Rd
										LOCATION	
		PR	OPOSED PRO	OJECT FINAN	ICING AND E	XPENDITURE	S BY YEAR				and the
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		TOTAL STREET
4106	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$6,100,000	\$7,100,000	1 1 1	

\$1,000,000

\$6,100,000

\$0

\$7,100,000

PROJEC	T COST BY PHASE		IMPACT ON OPERATING COS	ST (+-)
Project Phasing	Estimated Time	Estimated Cost		
Description	From To		Salaries, Wages, Benefits	\$0
			Operating Costs	\$0
			Other Capital Costs	\$0
			Total Annual Operating Costs:	\$0
			SOURCE:	
			Total Annual Income	

\$1,000,000

ALL

\$0

\$0

\$0

	SERVICE: W					ER PROJECT I				FINANCIAL PROJECT #	PAGE
DEPARTME		JBLIC WORKS			344-001		Area Collection	System Improv	ements	CIP0059 P	0
DIVISION:		ATER RECLAN		PRI	ORITY: Exist	ing Deficiency				_	U
		ATION OR NEE		ely hounded by	Colonial Driv	e/SR50 to the no	orth Metro We	et Boulevard/S	Hiawassaa Rd	PROJECT RANKING	
to the west,	, International	Drive to the so	outh, and I-4 to	the east. The	sanitary syste	em age is over 5	0 years old for	most of the Cor	serv II Area.	Department Rating	2.10
										CIE Requirement	Υ
										CONTACT: Chuck Shultz	407246265
										REMARKS	
RECOMME	ENDED SOL	UTION (PROJE	CT DESCRI	PTION):							
					on the need	ariana thraugh r	ariadia invanti	action and aval	otion		
This CIP is	for the replac	cemenvrepair o	the sewer co	niection system	as the need	arises, through p	periodic investi	gation and evalu	ation.		
ı											
										Recurring?	Yes
										SERVICE ARE	:A
										Southwest Orlar	ndo
										LOCATION	
		PR	OPOSED PR	OJECT FINAN	ICING AND E	XPENDITURES	S BY YEAR				
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
FIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
4106	\$1,294,429	\$3,500,000	\$3,000,000	\$3,000,000	\$3,000,000	\$13,794,429	\$0	\$13,450,000	\$27,244,429		
ALL	\$1,294,429	\$3,500,000	\$3,000,000	\$3,000,000	\$3,000,000	\$13,794,429	\$0	\$13,450,000	\$27,244,429		
									. , ,		
							·	1			
							·				
	PROJ	JECT COST E	BY PHASE			IMP	ACT ON OPE	RATING COST			
Project P			BY PHASE	ne E	stimated Cos		ACT ON OPE				
Project P Descrip	Phasing	E			stimated Cos	t	ACT ON OPE	RATING COST			
-	Phasing	E	Estimated Tim		stimated Cos	t Salaries,	Wages, Benef	RATING COST			
-	Phasing	E	Estimated Tim		stimated Cos	Salaries, Operating	Wages, Benef	RATING COST			
-	Phasing	E	Estimated Tim		stimated Cos	Salaries, Operatino	Wages, Benef g Costs pital Costs	RATING COST			
-	Phasing	E	Estimated Tim		stimated Cos	Salaries, Operatino	Wages, Benef	RATING COST			
	Phasing	E	Estimated Tim		stimated Cos	Salaries, Operatino	Wages, Benef g Costs pital Costs nual Operating	RATING COST			
	Phasing	E	Estimated Tim		stimated Cos	Salaries, Operating Other Ca Total Ann	Wages, Benef g Costs pital Costs nual Operating	RATING COST			

TYPE OF	SERVICE.	Vastewater		PR	OJECT NUMBE	R PROJECT	NAME:			FINANCIAL PROJECT #	DACE
DEPARTM		PUBLIC WORKS	DEPARTMEN		352-005		Deep Bed Filter	S		FINANCIAL PROJECT #	PAGE
DIVISION:		WATER RECLA			IORITY: Existin			-		CIP0190_P	0
		CATION OR NEI				<u> </u>				PROJECT RANKING	
Existing Au	utomatic Ba	ckwash (ABW) F	ilters have bee	n completely i	rehabilitated twic	ce in the last 7	years. They ha	ve high mainte	nance costs.	Department Rating	2.
Additionall	y, they mee	the current flow	requirements of	of the facility v	when fully on line	but without F	DEP required re	edundancy.			
										CIE Requirement	N
1										CONTACT: Steve Shelnutt	4072464119
1										REMARKS	
1											
PECOMM.	ENDED SC	LUTION (PROJ	ECT DESCRIB	TION):						_	
					d Characteristic	d ()	-10 1			<u> </u> 	
Convert to quality efflo		Filters, after profe	essional evalua	tion. Deep be	d filters have hig	ther flow capac	city, lower main	tenance, and p	roduce a better		
										Recurring?	Yes
										SERVICE ARE	
										Southwest Orlan	
										LOCATION	
		PF	ROPOSED PRO	OJECT FINAN	NCING AND EX	PENDITURES	S BY YEAR				
FUND	2022/2	3 2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total	LBM	cLeod Rd
4106	\$1,000,000	\$22,700,000	\$0	\$0	\$0	\$23,700,000	\$0	\$0	\$23,700,000		
FIN	\$(\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	1	
ALL	\$1,000,000	\$22,700,000	\$0	\$0	\$0	\$23,700,000	\$0	\$0	\$23,700,000		\
					-	· · · · · · · · · · · · · · · · · · ·					1
										Water Conserv	II)
											1
										14	Mc Leod Ro
	DD	DJECT COST				IMD	ACT ON OPER	PATING COST	. (+-)		Transfer Station
						IIVII	ACT ON OF EI	ATING COST	(+-)		
Project			Estimated Tim		Estimated Cost						
Descri	ption		From To			Salaries,	Wages, Benefi	ts			
						Operating	g Costs				
						Other Ca	pital Costs				
						Total Ann	nual Operating	Costs:			1 Ac
1										Rd	
1						SOURCE	≣:				
						1				No.	-
						Total Ann	nual Income			Constant	

TYPE OF S	SERVICE: \	Nastewater		PRO	DJECT NUMBI	R PROJECT	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTM	ENT: F	PUBLIC WORKS	DEPARTMEN	۱۲ 16-۱	VAS-006	Conserv II I	qualization Pu	mping Station F	Rehab		.,
DIVISION:	١	NATER RECLAN	MATION	PRI	ORITY: Existi	ng Deficiency				CIP0199_P	0
PROBLEM	IDENTIFIC	CATION OR NEE	D:							PROJECT RANKING	1
		station pumps a								Department Detina	2.
		nning to leak. The		s on all 5 pump	s have becom	e worn and hav	e reduced pun	nping capacity.	A majority of the	Department Rating	
equipment	is approaci	hing it's end of us	serui iire.							CIE Requirement	N
										CONTACT: Steve Shelnutt	4072464119
										REMARKS	
										Project name - Water Conser Pumping Station Rehabilitation	
RECOMME	NDED SO	LUTION (PROJE	CT DESCRIP	PTION):							
										Recurring?	Yes
										SERVICE AR	EA
										Southwest Orla	ndo
										LOCATION	
		PR	OPOSED PRO	OJECT FINAN	ICING AND EX	XPENDITURES	BY YEAR				
FUND	2022/23	3 2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
4106	\$0	\$950,000	\$0	\$0	\$0	\$950,000	\$0	\$9,100,000	\$10,050,000	The file of	
ALL	\$0	\$950,000	\$0	\$0	\$0	\$950,000	\$0	\$9,100,000	\$10,050,000		

PROJEC	T COST BY PHASE		IMPACT ON OPERATING COST (+-)
Project Phasing	Estimated Time	Estimated Cost	
Description	From To		Salaries, Wages, Benefits
			Operating Costs
			Other Capital Costs
			Total Annual Operating Costs:
			SOURCE:
			Total Annual Income

TYPE OF S	SERVICE: W	astewater		PRO	DJECT NUMBI	ER PROJECT I	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTME		JBLIC WORKS			VAS-006		Heavy Equipme	nt Storage		OID0077 D	0
DIVISION:		ATER RECLAN		PRI	ORITY: Future	e Need/Planned	d Expansion			CIP0277_P	0
		ATION OR NEE		ak I laa ara ay	noond to the o	lements of natu	ura aquaina data	riaration		PROJECT RANKING	
Conserviir	neavy equipi	nent like the Cra	ane and the ba	ck noe are ex	posea to the e	ements of hatu	ire causing dete	enoration.		Department Rating	4.
										CIE Requirement	N
										CONTACT: Daron Johnson	4072462273
										REMARKS	
RECOMME	ENDED SOL	UTION (PROJE	ECT DESCRIP	TION):							
Provide a co	over for the I	neavy equipmer	nt.								
										Recurring?	Yes
										SERVICE ARE	A
										LOCATION	
		PR	OPOSED PRO	DJECT FINAN	CING AND EX	XPENDITURES	S BY YEAR			LOCATION	
FUND	2022/23		2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
4106	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000		
	\$150,000	\$0	\$0	\$0	\$0			ΨΟ			
ALL	φ150,000	Ψ0	ΨΟ	ΨΟ		\$150 000 I	0.2	0.2	\$150,000		
		<u> </u>	-		**	\$150,000	\$0	\$0	\$150,000		
			·		**	\$150,000	\$0	\$0	\$150,000		
		· ·				\$150,000	\$0	\$0	\$150,000		
					**	\$150,000	\$0	\$0	\$150,000		
		·			•	\$150,000	\$0	\$0	\$150,000		
		JECT COST E						\$0 RATING COST			
Project P	PRO	JECT COST E	BY PHASE	e F		IMP					
Project P	PRO	JECT COST E	BY PHASE Estimated Tim		stimated Cost	IMP	ACT ON OPER	RATING COST	(+-)		
Project P Descrip	PRO	JECT COST E	BY PHASE			IMP.	ACT ON OPEF Wages, Benefi	RATING COST	(+-)		
	PRO	JECT COST E	BY PHASE Estimated Tim			IMP. Salaries, Operating	ACT ON OPER Wages, Benefi g Costs	RATING COST	(+-) \$0 \$0		
	PRO	JECT COST E	BY PHASE Estimated Tim			IMP. Salaries, Operating Other Ca	ACT ON OPEF Wages, Benefi	RATING COST	(+-)		
	PRO	JECT COST E	BY PHASE Estimated Tim			Salaries, Operating Other Ca Total Ann	ACT ON OPER Wages, Benefi g Costs pital Costs nual Operating (RATING COST	(+-) \$0 \$0 \$0		
	PRO	JECT COST E	BY PHASE Estimated Tim			Salaries, Operating Other Ca Total Anr	ACT ON OPER Wages, Benefi g Costs pital Costs nual Operating (RATING COST	(+-) \$0 \$0 \$0		

TYPE OF	SERVICE: V	/astewater		PRO	DJECT NUME	BER PROJECT				FINANCIAL PROJECT #	PAGE
DEPARTM	IENT: P	UBLIC WORKS	DEPARTMEN		VAS-002			al and Treatme	nt		
IVISION:		ATER RECLAN		PRI	ORITY: Repa	air / Replacemer	nt			CIP0274_P	0
		ATION OR NEE								PROJECT RANKING	
design cap	acity dual-tra	rates the Water ain activated slud	dge domestic v	astewater trea	atment plant.	The CII WRF co	nsists of influer	nt screening, gri	t removal,	Department Rating	3.
		rification, chemic t of Environment								CIE Requirement	N
eclaimed v	water limitati	ons for Total Niti Infiltration Basin	rogen (TN) of 3	.0mg/L and To	otal Phosphor	us (TP) of 1.0 m	g/L to Land Ap	plication Syster	n R-002 which	CONTACT: Jesus Roman	4072462046
performed	to develop m	nodifications to the cumented to FD	he facility to ac	hieve the more	e stringent nu	trient limitations.	. Full scale Perf	ormance Testir	ng has recently	REMARKS	
RECOMM	ENDED SOL	UTION (PROJE	CT DESCRIP	TION):							
AWT) recl	laimed water ological Nutri	evelop and evalu limitations at the ent Removal (BI	e CII WRF (i.e.	3 mg/L TN ar	d 1 mg/L TP)	. This is anticipa	ited to utilize ph	nased improvem	ents to the		
										Recurring?	No
										SERVICE ARE	A
										Citywide	
										LOCATION	
		PR	OPOSED PRO	DJECT FINAN	CING AND E	XPENDITURES	S BY YEAR				
UND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
106	\$0	\$13,000,000	\$0	\$0	\$0	\$13,000,000	\$0	\$2,000,000	\$15,000,000		
LL	\$0	\$13,000,000	\$0	\$0	\$0	\$13,000,000	\$0	\$2,000,000	\$15,000,000		
	PRC	JECT COST I	3Y PHASE			IMP	ACT ON OPE	RATING COST	(+-)		
		3201 0001 2					, (O) O) (O) E)				
Project I	Phasing		Estimated Tim	e E	stimated Cos	it	7.01 01 01 01		<u> </u>		
Project I Descri		Į.		e E	stimated Cos		Wages, Benefi	its	\$0		
		Į.	Estimated Tim	e E	stimated Cos		Wages, Benefi	its	\$0 \$0		
		Į.	Estimated Tim	e E	stimated Cos	Salaries, Operating	Wages, Benefi		* -		

TYPE OF SI	ERVICE: W	astewater		PR	OJECT NUMBE	R PROJECT	NAME:			F	INANCIAL PRO	JECT#	PAGE
DEPARTME	ENT: PU	JBLIC WORKS	DEPARTMEN	NT 03-3	352-002	Conserv II	Process Improv	ements and Up	grades		OIDAAA		_
DIVISION:		ATER RECLAN		PRI	ORITY: Future	Need/Planne	d Expansion				CIP0063_F	Ρ	0
		TION OR NEE								_	PROJECT RAN	KING	
							rovements bega to rerate the W		2011.The		Department Ra	ating	4. 20
iiipioveilieli	its riave been	ii compieted, w	e now will dete	simile the sco	pe of modificati	ons necessary	to relate the vi	viti to 25 mga.			CIE Requirem	-	N
										00	· · · · · · · · · · · · · · · · · · ·		
										CC	NTACT: Paul D		4072463510
											RI	EMARKS	
RECOMME	NDED SOLU	JTION (PROJE	ECT DESCRIF	PTION):									
		•			ion of the prima	ary clarifiers to	anoxic reactors	for nitrogen re	moval and				
							pes not include						
capacity of the	the Conserv	II WRF beyond	25 mgd to acc	commodate RI	ENEW.								
											Recurring?		Yes
												VICE ARE	:Α
										WE	STERN WASTE		
											LC	CATION	
		PR	OPOSED PR	OJECT FINAN	ICING AND EX	(PENDITURE	S BY YEAR			A			- 1
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total	**		Ħ	1
4106	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000	\$0	\$5,350,000	\$7,850,000	∃			
	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000	\$0	\$5,350,000	\$7,850,000	₹	_~	1	$\nearrow = \downarrow$
ALL	+-,,		**	**	7.	+-,,	**	***************************************	41,000,000	∃	{	~	
										\square			
										80	II, Т	$\parallel \parallel \parallel \parallel$	- /
										N.			LB MC <u>LEND RI</u>
										ARKMAN	<u> </u>	CONSERVI	. 🛕 🔺
										- ×	🖠		A
	PRO	IECT COST E	BY PHASE			IMF	PACT ON OPE	RATING COST	(+-)	T	4		
Project Pl	hasing		Estimated Tim	e E	stimated Cost					ij		Ļ	
Descript	otion	F	From To			Salaries,	Wages, Benef	its		7	W\\		_ //
Construction	n/CM costs		10/1/2020	9/30/2021	\$6,000,000	Operatin	g Costs			<u>* "</u>			
Design/PM o	costs		10/1/2020	9/30/2021	\$600,000	Other Ca	apital Costs			**			M
2.9 101 0			. 0, ., 2020	2.00,2021			nual Operating	Costs:			╫══╤╇	, (_= 🔨 📜 🥨
										a		E	
						SOURCI	Ε:			3188.9		224)	\}
							nual Income			Ľ.			
										- 1			

TYPE OF SERVICE	E: Wastewater	PROJECT NUMBE	ER PROJECT NAME:	FINANCIAL PROJECT #	PAGE
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	12-352-001	Conserv II Rapid Infiltration Basin Sites 1 and 10		
DIVISION:	WATER RECLAMATION	PRIORITY: Existin	ng Deficiency	CIP0118_P	0
PROBLEM IDENTI	FICATION OR NEED:			PROJECT RANKING	
Improvements at RI			nitted the expansion of rapid infiltration basin (RIB) Sites. nt permit, or permitting of those sites will be reopened with	Department Rating	2. 26
the FDEP.				CIE Requirement	Υ
				CONTACT: Paul Deuel	4072463510
				REMARKS	
RECOMMENDED :	SOLUTION (PROJECT DESCRIPTION):				
	vide a total capacity of 8.3 mgd AADF of R /stem, access roads, and groundwater mo		gopher tortoise relocation, construction of RIBs, reclaimed		
				Recurring?	No
				SERVICE ARE	A
				Southwest Orlan	do
				LOCATION	

		PR	OPOSED PR	OJECT FINAN	ICING AND E	XPENDITURES	BY YEAR		ļ
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total
4106	\$0	\$0	\$0	\$4,000,000	\$0	\$4,000,000	\$0	\$4,100,000	\$8,100,000
ALL	\$0	\$0	\$0	\$4,000,000	\$0	\$4,000,000	\$0	\$4,100,000	\$8,100,000

PROJEC [*]	T COST BY PHASE		IMPACT ON OPERATING COST (+-)
Project Phasing	Estimated Time	Estimated Cost	
Description	From To		Salaries, Wages, Benefits
			Operating Costs
			Other Capital Costs
			Total Annual Operating Costs:
			SOURCE:
			Total Annual Income

TYPE OF	SERVICE: W	Vastewater		PRO	OJECT NUMBI	ER PROJECT	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTM	MENT: PI	PUBLIC WORKS	DEPARTMEN	IT 13-3	359-001	Easterly We	etlands Restora	ation			17.02
DIVISION:	: W	VATER RECLAM	MATION	PRI	ORITY: Existi	ng Deficiency				CIP0161_P	0
PROBLEN	/ IDENTIFIC	ATION OR NEE	D:							PROJECT RANKING	
		nutrients from rec n of the treatmen					ic biomass. The	e biomass is ultir	mately	Department Rating	2.
										CIE Requirement	N
										CONTACT: Mark Sees	407948613
										REMARKS	}
										Project 2973	
RECOMM	ENDED SOL	LUTION (PROJE	ECT DESCRIP	TION):							
To prevent	t poor water q	LUTION (PROJE quality, routine de quality and hydrau	emucking of th		d organic debri	is and sediment	ts must occur.	Failure to remove	e this buildup		
To prevent	t poor water q	quality, routine de	emucking of th		d organic debri	is and sediment	ts must occur.	Failure to remove	e this buildup	Recurring?	Yes
To prevent	t poor water q	quality, routine de	emucking of th		d organic debri	is and sediment	ts must occur.	Failure to remove	e this buildup	Recurring? SERVICE AF	
To prevent	t poor water q	quality, routine de	emucking of th		d organic debri	is and sediment	ts must occur.	Failure to remove	e this buildup	<u> </u>	EA
To prevent	t poor water q	quality, routine de uality and hydrau	emucking of th ulic capacity.	e accumulated	ū			Failure to remove	e this buildup	SERVICE AF	EA o
To prevent eads to lo	t poor water q	quality, routine de quality and hydrau	emucking of th ulic capacity.	e accumulated	ICING AND E	XPENDITURES	S BY YEAR			SERVICE AR	EA o
To prevent	t poor water q	quality, routine de quality and hydrau	emucking of th ulic capacity.	e accumulated	ū			Failure to remove	e this buildup	SERVICE AR	EA o

\$0

\$3,100,000

\$3,600,000

PROJEC	T COST BY PHASE		IMPACT ON OPERATING COST (+-)
Project Phasing	Estimated Time	Estimated Cost	
Description	From To		Salaries, Wages, Benefits
			Operating Costs
			Other Capital Costs
			Total Annual Operating Costs:
			SOURCE:
			Total Annual Income

\$500,000

ALL

\$0

\$0

\$0

\$0

\$500,000

	SERVICE: W	/astewater		PRO	OJECT NUMBI	ER PROJECT I				FINANCIAL PROJECT #	PAGE
DEPARTM	ENT: P	UBLIC WORKS	DEPARTMEN		WAS-007		iltration Reduct	ion Project		OIDOOAO D	•
IVISION:		ATER RECLAN		PRI	ORITY: Future	e Need/Planned	d Expansion			CIP0248_P	0
		ATION OR NEE		la haba a		4. -4 Oul -1	Mastania T	and the second second second	- The H	PROJECT RANKING	
nis Project eduction for	ot is aimed at ocuses on we	reducing the to et weather relate	ital volume of f ed storm water	inflow that en	reyed to the Ci	ty of Orlando's vater collection	vvastewater i re svstem. Anothe	eatment Facilitie er focus relates	s. The flow to reducing the	Department Rating	4.
		ater infiltration t							3	CIE Requirement	N
										CONTACT: Chuck Shultz	407246265
										REMARKS	
RECOMME	ENDED SOL	UTION (PROJ	ECT DESCRIF	PTION):							
The overall	goals of this	s project will be to se necessary ste	to identify stori	m water inflow	and groundwa	ter infiltration so	ources that are	contributing to le	evels of		
extraneous	flow and tak	e necessary ste	eps to cost ene	ectively remeal	ate them, such	as relining or r	epiacing.				
										Recurring?	No
										SERVICE ARE	
										CITYWIDE	
										LOCATION	
		PR	OPOSED PR	OJECT FINAN	ICING AND E	XPENDITURES	S BY YEAR				
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
4106	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000	\$0	\$3,750,000	\$7,750,000		
A I I	\$0	\$1,000,000	\$1.000.000	\$1.000.000	\$1,000,000	\$4,000,000	\$0	\$3,750,000	\$7,750,000		
ALL	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000	\$0	\$3,750,000	\$7,750,000		
ALL	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000	\$0	\$3,750,000	\$7,750,000		
ALL [\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000	\$0	\$3,750,000	\$7,750,000		
ALL [\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000	\$0	\$3,750,000	\$7,750,000		
ALL [\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000	\$0	\$3,750,000	\$7,750,000		
ALL [\$1,000,000	\$1,000,000						
ALL		\$1,000,000 JECT COST I		\$1,000,000	\$1,000,000			\$3,750,000			
Project F	PRO	JECT COST I	BY PHASE Estimated Tim	ne E	\$1,000,000	IMP					
	PRO	JECT COST I	BY PHASE	ne E		IMP		RATING COST			
Project F	PRO	JECT COST I	BY PHASE Estimated Tim	ne E		IMP	ACT ON OPER	RATING COST	(+-)		
Project F	PRO	JECT COST I	BY PHASE Estimated Tim	ne E		IMP Salaries, Operating	ACT ON OPER Wages, Benefig Costs	RATING COST	(+-) \$0 \$0		
Project F	PRO	JECT COST I	BY PHASE Estimated Tim	ne E		IMP Salaries, Operating Other Ca	ACT ON OPER	RATING COST	(+-)		
Project F	PRO	JECT COST I	BY PHASE Estimated Tim	ne E		Salaries, Operating Other Ca Total Ann	Wages, Benefig Costs pital Costs hual Operating	RATING COST	(+-) \$0 \$0 \$0		
Project F	PRO	JECT COST I	BY PHASE Estimated Tim	ne E		Salaries, Operating Other Ca Total Anr	Wages, Benefig Costs pital Costs hual Operating	RATING COST	(+-) \$0 \$0 \$0		

		astewater			JECT NUMBE					FINANCIAL PROJECT #	PAGE
DEPARTI		UBLIC WORKS			VAS-004		Admin and Lab	Air Handling U	nit Replac	CIDO278 D	0
DIVISION		ATER RECLAN		PRI	ORITY: Existin	g Deficiency				CIP0278_P	0
		ATION OR NEE		old ocusine	roquonto ror =:-	ro. Tho waits a	ania tha aritia-l	laharatan (fa -:!!	ty maintain safe	PROJECT RANKING	
		it fron Bridge are ib technicians c				rs. The units se	erve the critical	laboratory facili	ty maintain safe	Department Rating	2.
J			ŭ		, and the second					CIE Requirement	N
										CONTACT: Daron Johnson	4072462273
										REMARKS	
RECOMM	IENDED SOL	UTION (PROJE	CT DESCRIP	TION):							
We are re	ecommending	replacing the A	r Handlers uni	ts since they a	re operating pa	st their expect	ed life cycle.Th	s CIP request s	scope entails		
ne Engine	eering design,	construction an	a commissioni	ng for two Air	Handling units	at Iron Bridge.					
										Recurring?	Yes
										SERVICE ARE	A
										LOCATION	
	П				CING AND EX				1		
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
1106	\$485,350		Φ0	Φ0.	•	*					
+106	\$405,550	\$0	\$0	\$0	\$0	\$485,350	\$0	\$0	\$485,350		
	\$485,350	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$485,350 \$485,350	\$0 \$0	\$0 \$0	\$485,350 \$485,350		
	\$485,350	\$0	\$0			\$485,350	\$0	\$0	\$485,350		
ALL	\$485,350 PRO	\$0	\$0 BY PHASE	\$0	\$0	\$485,350		\$0	\$485,350		
Project	\$485,350 PRO Phasing	\$0 JECT COST E	\$0 BY PHASE Estimated Time	\$0		\$485,350	\$0	\$0	\$485,350		
ALL	\$485,350 PRO Phasing	\$0 JECT COST E	\$0 BY PHASE	\$0	\$0	\$485,350	\$0	\$0	\$485,350		
Project	\$485,350 PRO Phasing	\$0 JECT COST E	\$0 BY PHASE Estimated Time	\$0	\$0	\$485,350	\$0 ACT ON OPER Wages, Benefi	\$0	\$485,350		
Project	\$485,350 PRO Phasing	\$0 JECT COST E	\$0 BY PHASE Estimated Time	\$0	\$0	Salaries, Operating	ACT ON OPER Wages, Benefit g Costs pital Costs	\$0 RATING COST	\$485,350 (+-) \$0 \$0 \$0		
ALL	\$485,350 PRO Phasing	\$0 JECT COST E	\$0 BY PHASE Estimated Time	\$0	\$0	Salaries, Operating	ACT ON OPER Wages, Benefit g Costs	\$0 RATING COST	\$485,350 (+-) \$0 \$0		
ALL	\$485,350 PRO Phasing	\$0 JECT COST E	\$0 BY PHASE Estimated Time	\$0	\$0	Salaries, Operating Other Ca	\$0 ACT ON OPER Wages, Benefit g Costs pital Costs hual Operating 0	\$0 RATING COST	\$485,350 (+-) \$0 \$0 \$0		
Project	\$485,350 PRO Phasing	\$0 JECT COST E	\$0 BY PHASE Estimated Time	\$0	\$0	Salaries, Operating Other Ca Total Ann	\$0 ACT ON OPER Wages, Benefit g Costs pital Costs hual Operating 0	\$0 RATING COST	\$485,350 (+-) \$0 \$0 \$0		

TYPE OF S	SERVICE: W	astewater		PRO	DJECT NUMB	ER PROJECT I	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTMI	ENT: PI	JBLIC WORKS	DEPARTMEN		WAS-001		Area Collection	System Improv	/ements		^
DIVISION:		ATER RECLAN		PRI	ORITY: Existi	ing Deficiency				CIP0176_P	0
		ATION OR NEE								PROJECT RANKING	
The Iron Br Blvd/Golder	idge Area Co nrod Rd to th	e east and the	i is approxima City of Winter	tely bounded I- Park to the no	4 on the west, th. The sanita	Michigan St/Cu ry system age is	irry Ford Rd to i s over 50 years	the south, Semo	oran the Iron Bridge	Department Rating	2.
		wn areas excee				., ojoto ago n	, e. e. ee yeare	0.0.10.1.00.0.	<u>-</u> ags	CIE Requirement	N
										CONTACT: Chuck Shultz	4072462658
										REMARKS	
RECOMME	ENDED SOL	UTION (PROJE	ECT DESCRI	PTION):							
		`			as the need a	arises, through p	periodic investic	ation and evalu	ation.		
11110 011 10	Tor the replac		T the sewer oc	modilori ayatan	i do trio rioca t	anoco, unougn p	oriodio investig	ation and evale	ation.		
										Recurring?	Yes
										SERVICE ARE	A
										Citywide	
										LOCATION	
		_		1		XPENDITURES			T		
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
4106	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$3,000,000	\$13,000,000	\$0	\$8,800,000	\$21,800,000		
ALL	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$3,000,000	\$13,000,000	\$0	\$8,800,000	\$21,800,000		
	PRO	JECT COST I	BY PHASE			IMP	ACT ON OPEF	RATING COST	(+-)		
Project F			BY PHASE	ne E	stimated Cos		ACT ON OPER	RATING COST	(+-)		
Project F Descrip	Phasing	Ī			stimated Cos	t	ACT ON OPER		(+-)		
	Phasing	Ī	Estimated Tim		stimated Cos	t Salaries,	Wages, Benefi		(+-)		
	Phasing	Ī	Estimated Tim		stimated Cos	Salaries, Operating	Wages, Benefi g Costs		(+-)		
,	Phasing	Ī	Estimated Tim		stimated Cos	Salaries, Operatino	Wages, Benefi	ts	(+-)		
	Phasing	Ī	Estimated Tim		stimated Cos	Salaries, Operating Other Ca Total Ann	Wages, Benefig Costs pital Costs nual Operating (ts	(+-)		
	Phasing	Ī	Estimated Tim		stimated Cos	Salaries, Operating Other Ca Total Ann	Wages, Benefig Costs pital Costs nual Operating (ts	(+-)		

TYPE OF SERVICE	: Wastewater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT #	PAGE
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	19-WAS-002	Iron Bridge Biosolids Disposal Improvements		
DIVISION:	WATER RECLAMATION	PRIORITY: Repair / R	Replacement	CIP0236_P	0
PROBLEM IDENTIF	FICATION OR NEED:			PROJECT RANKING	
disadvantageous to	produce a Class B cake for disposal, as l	ocations to dispose of the	ation facility. Due to changing regulations it has become ese products have become scarcer. The City would like to Iron Bridge facility, which will provide many more options	Department Rating CIE Requirement	3.
.o. a.opoda				CONTACT: Robert Rang	3217658013
RECOMMENDED S	OLUTION (PROJECT DESCRIPTION):			REMARKS	
			high may include a Dispot quatem similar to the one		
recently installed at		e Class AEQ biosolius, w	hich may include a Bioset system, similar to the one		
				Recurring?	No
				SERVICE ARE	A

FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total
4106	\$0	\$800,000	\$15,000,000	\$0	\$0	\$15,800,000	\$0	\$1,000,000	\$16,800,000
ALL	\$0	\$800,000	\$15,000,000	\$0	\$0	\$15,800,000	\$0	\$1,000,000	\$16,800,000



CITYWIDE LOCATION

PROJEC [*]	T COST BY PHASE		IMPACT ON OPERATING COST (+-)
Project Phasing	Estimated Time	Estimated Cost	
Description	From To		Salaries, Wages, Benefits
			Operating Costs
			Other Capital Costs
			Total Annual Operating Costs:
			SOURCE:
			Total Annual Income



		Wastewater			DJECT NUMB	ER PROJECT				FINANCIAL PROJECT #	PAGE
DEPARTM		PUBLIC WORKS			VAS-003		Grit System Re	eplacement		CIDO472 D	0
DIVISION:		WATER RECLAN		PRI	ORITY: Exist	ing Deficiency				CIP0173_P	0
		CATION OR NEE								PROJECT RANKING	
		grit removal sys								Department Rating	2.
		the required FDE							madidirate.	CIE Requirement	N
										CONTACT: Robert Rang	3212290065
										REMARKS	
RECOMME	ENDED SO	LUTION (PROJI	ECT DESCRIF	PTION):						_	
		gn and install a s nt and damage o			nd other delet	erious material	from entering th	ne system which	n could reduce		
										Recurring?	Yes
										SERVICE ARE	Α
										CITYWIDE	
										LOCATION	
		PR		OJECT FINAN	ICING AND E	XPENDITURES	S BY YEAR				
FUND	2022/2	3 2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
FIN	\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
4106	\$	\$22,400,000	\$0	\$0	\$0	\$22,400,000	\$0	\$8,300,000	\$30,700,000		
ALL	\$	\$22,400,000	\$0	\$0	\$0	\$22,400,000	\$0	\$8,300,000	\$30,700,000		
	PR	OJECT COST I	BY PHASE			IMP	PACT ON OPE	RATING COST	(+-)		
Project F	Phasing		Estimated Tim	_ F	stimated Cos	t					
Descri			From To		J		Wages, Benef	its			
						Operating	•				
							pital Costs				
							nual Operating	Costs:			
						SOURCE Total Ann	≣: nual Income				

TYPE OF	SERVICE:	Vastewater		PR	OJECT NUMB	ER PROJECT I	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTM		PUBLIC WORKS	DEPARTMEN		WAS-002		Power Generati	ion Improveme	nts	FINANCIAL PROJECT #	PAGE
DIVISION:	: \	VATER RECLAI	MATION	PRI	ORITY: Critic					CIP0279_P	0
PROBLEN	л IDENTIFIC	CATION OR NE	ED:	J		•				PROJECT RANKING	
1.There is	currently no	ability to run ger	erators manua	lly						Department Rating	1.
2. The exis 3.A new fu	iting emerge iel tank has l	ncy power plan for seen added to ou	or the Iron Bridq Ir tank farm, bu	ge war is no it it has not be	ionger valld en fully installe	d				CIE Requirement	N
4.Based or	n a recent F	DEP inspection v	iolation, our 18	fuel tank actu	ators need to b						
5. There is 6.As a res	currently no ult of the rec	way to perform I ent 480V Project	Load Bank testi I. denerator doc	ing of our gene cking stations l	erators have been insta	alled at multiple	process areas.	However, the 0	City does not	CONTACT: Anthony Shorter	4077167021
own a port	table genera	or large enough	to handle the r	equired loads	•		•	,	,	REMARKS	
RECOMM	IENDED SO	LUTION (PROJ	ECT DESCRIF	PTION):							
		ne above issues									
1.Add the	ability to ma	nually start gene Engineers to dev	rators via a loca	al control pane	el for a scenario	in which the au	utomation fails				
3.Fully inst	tall and com	mission the exist	ing 6th fuel tan	k							
4.Per DEP	?, replace the conduit, cab	18 fuel actuator e and equipmen	s that are no lo t required to pe	nger manufact erform schedul	tured or suppor ed load bank te	ted estina					
6.Purchas	e 2 @ 500kv	portable genera	ators that could	be used at an	y of our treatm	ent facilities or l	arge lift stations	3.		Recurring?	Yes
										SERVICE ARE	A
										Iron Bridge	
		DE	ODOSED DD	O IECT EINIAN	ICING AND E	XPENDITURES	S DV VEAD			LOCATION	
FUND	2022/23		2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
4100	\$0		\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000		
4100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
4106	\$250,000	\$2,000,000	\$0	\$0	\$0	\$2,250,000	\$0	\$0	\$2,250,000		
ALL	\$250,000	\$2,000,000	\$0	\$0	\$0	\$2,250,000	\$0	\$400,000	\$2,650,000		
		DJECT COST					ACT ON OPER	RATING COST	(+-)		
	Phasing		Estimated Tim		stimated Cost	:					
Descr	ription		From To			Salaries,	Wages, Benefit	ts	\$0		
						Operating	g Costs		\$0		
							pital Costs		\$0		
						Total Ann	nual Operating (Costs:	\$0		
						001100	-				
						SOURCE					
						ı otal Anr	nual Income				

	SERVICE: W					R PROJECT I				FINANCIAL PROJECT #	PAGE
DEPARTM		JBLIC WORKS			VAS-007		Reclaim Pump	Station Improve	ements		0
DIVISION:		ATER RECLAN		PRI	ORITY: Repai	r / Replacemen	ıt				0
		ATION OR NEE								PROJECT RANKING	
							In such a way tence that this s			Department Rating	3.
alternative	to having a si	ingle VFD for ea	ach pump. The	e system has p	roven to be ov	erly complex an	nd difficult to ma anufactured, an	intain. The spe	cialized	CIE Requirement	N
	acement is no						ed power from			CONTACT: Paul Deuel	407246351
anoromo.										REMARKS	
RECOMM	ENDED SOL	UTION (PROJE	CT DESCRI	PTION):							
Breaker to	the electrical	for the 4 High S switchboard su nt of an electric	ch that all of t	he pumps can	be run from eit	her transformer	ump has it's ow . This will allow	n individual VF the pump statio	D. Add a Tie on to maintain		
										Recurring?	Yes
										SERVICE ARE	
										CITYWIDE	, ,
										LOCATION	
		PR	OPOSED PR	OJECT FINAN	ICING AND EX	KPENDITURES	BY YEAR				
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
4106	\$0	\$0	\$0	\$1,250,000	\$0	\$1,250,000	\$0	\$0	\$1,250,000		
ALL	\$0	\$0	\$0	\$1,250,000	\$0	\$1,250,000					
						ψ1,200,000	\$0	\$0	\$1,250,000		
	DDO	IFOT COST I	DV DUACE								
		JECT COST E				IMP	\$0 ACT ON OPER				
Project	Phasing	E	Estimated Tim		stimated Cost	IMP.	ACT ON OPER	ATING COST	(+-)		
Project Descri	Phasing	E			stimated Cost	IMP.	ACT ON OPER Wages, Benefit	ATING COST			
	Phasing	E	Estimated Tim		stimated Cost	IMP.	ACT ON OPER Wages, Benefit	ATING COST	(+-)		
	Phasing	E	Estimated Tim		stimated Cost	Salaries, Operating Other Ca	ACT ON OPER Wages, Benefit	ATING COST	(+-)		

TYPE OF	SERVICE:	Wastewater		PRO	OJECT NUMBE	R PROJECT I	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTM	ENT:	PUBLIC WORKS	DEPARTMEN	IT 17-\	WAS-001	Iron Bridge	Ventilation for	Biosolids Press	Room		
DIVISION:		WATER RECLA		PRI	ORITY: Critica	l Deficiency				CIP0221_P	0
		CATION OR NEI								PROJECT RANKING	
Lack of air proiect will	exchanges extend the	is causing conde	ensation and co ld all the equip	orrosion in the ment in the roc	press room. Th om. Water dama	e roof and equ age to these cr	ipment in the b itical compone	ouilding are meta nts could make	al and this them inoperable.	Department Rating	1.
,						g				CIE Requirement	N
										CONTACT: Robert Rang	3217658018
										REMARKS	
RECOMMI	ENDED SC	LUTION (PROJ	ECT DESCRIF	PTION):							
		ntilation system to		<u> </u>	uipment without	causing odor i	ssues.				
Jooigii aiic		manon oyotom t	o protoct the bt	anding and oqu	alpinione without	oadonig odor i					
										Recurring?	No
										SERVICE ARE	ĒΑ
										Citywide	
										LOCATION	
	0000/0		T		ICING AND EX			PDIOD	TD 4.1		
FUND	2022/2		2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
4106	\$	\$2,800,000	\$0	\$0	\$0	\$2,800,000	\$0	\$1,900,000	\$4,700,000		
ALL	\$	\$2,800,000	\$0	\$0	\$0	\$2,800,000	\$0	\$1,900,000	\$4,700,000		
	PR	DJECT COST	BY PHASE			IMP	ACT ON OPE	RATING COST	(+-)		
Project I	Phasing		Estimated Tim	e E	stimated Cost						
Descri	ption		From To			Salaries,	Wages, Benef	its	\$0		
						Operating	g Costs		\$0		
						Other Ca	pital Costs		\$0		
						Total Ann	nual Operating	Costs:	\$0		
						SOURCE					
						Total Ann	nual Income				

DEPARTMENT: PUBLIC WORKS DEPARTMENT 23-WAS-002 Lift Station 2 Replacement TBD Department Rating 3.	TYPE OF S	SERVICE:	Wastewater		PRO	DJECT NUMB	ER PROJECT	NAME:			FINANCIAL PROJECT #	PAGE
REGUENT IDENTIFICATION OR NEED: PROJECT RANKING Department Rating 3	DEPARTM	ENT:	PUBLIC WORKS	DEPARTMEN	IT 23-\	VAS-002	Lift Station	2 Replacement				
Department Rating 3 Cite Requirement N CONTACT: TBD REMARKS	DIVISION:				PRI	ORITY: Repa	ir / Replacemer	nt			TBD	0
PROJECT COST BY PHASE IMPACT ON OPERATING COST (+-)		IDENTIFI	CATION OR NEI	ED:							PROJECT RANKING	
Recurring? No SERVICE AREA Citywide LOCATION	ΓBD										Department Rating	3.
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): BD											CIE Requirement	N
Recurring? No SERVICE AREA Citywide LOCATION											CONTACT: TBD	
Recurring? No SERVICE AREA Citywide LOCATION											REMARKS	
Recurring? No SERVICE AREA Citywide LOCATION												
Recurring? No SERVICE AREA Citywide LOCATION	RECOMME	ENDED SC	LUTION (PROJ	ECT DESCRIF	PTION):							
SERVICE AREA Citywide LOCATION	ΓBD											
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR											Recurring?	No
Description Proposed Project Financing and expenditures by Year Fund 2022/23 2023/24 2024/25 2025/26 2026/27 Five Yr LATER PRIOR Total											SERVICE ARE	A
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR Total												
TUND 2022/23 2023/24 2024/25 2025/26 2026/27 FIVE YR LATER PRIOR Total											LOCATION	
106				1		ı	T			II		
PROJECT COST BY PHASE	FUND	2022/2	3 2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
PROJECT COST BY PHASE IMPACT ON OPERATING COST (+-) Project Phasing Estimated Time Estimated Cost Description From To Salaries, Wages, Benefits \$0 Operating Costs \$0 Other Capital Costs \$0 Total Annual Operating Costs: \$0 SOURCE:	4106	\$	\$11,000,000	\$0	\$0	\$0	\$11,000,000	\$0	\$0	\$11,000,000		
Project Phasing Estimated Time Estimated Cost Description From To Salaries, Wages, Benefits \$0 Operating Costs \$0 Other Capital Costs \$0 Total Annual Operating Costs: \$0 SOURCE:	ALL	\$	\$11,000,000	\$0	\$0	\$0	\$11,000,000	\$0	\$0	\$11,000,000		
Description From To Salaries, Wages, Benefits Operating Costs Other Capital Costs Total Annual Operating Costs: \$0 SOURCE:		PR	DJECT COST	BY PHASE			IMP	ACT ON OPER	RATING COST	(+-)		
Operating Costs \$0 Other Capital Costs \$0 Total Annual Operating Costs: \$0 SOURCE:	Project F	Phasing		Estimated Tim	e E	stimated Cos	t					
Other Capital Costs \$0 Total Annual Operating Costs: \$0 SOURCE:				From To			Salaries,	Wages, Benefi	ts	\$0		
Total Annual Operating Costs: \$0 SOURCE:							Operating	g Costs		\$0		
Total Annual Operating Costs: \$0 SOURCE:							Other Ca	pital Costs		\$0		
									Costs:			
Total Annual Income												
							Total Anr	nual Income				

Lift Station (IBLIC WORKS			JULICI NOIVID	ER PROJECT I	NAME:			FINANCIAL PROJECT #	PAGE
PROBLEM ift Station (W		DEPARTMEN		VAS-006		248 Replaceme	nt			^
ift Station (ATER RECLAM		PRI	ORITY: Repa	ir / Replacemen	nt				0
		TION OR NEE								PROJECT RANKING	
Bennett Roa							ximately 1.42-a ortheast Urban			Department Rating	3.
hrough a 36	6-inch force r	nain to LS 249,	, which pumps	s directly to the	Iron Bridge Re	egional WRF. A	significant amo	unt of growth is	expected	CIE Requirement	N
		ge area within t station replac	ement project	t will address ca	apacity as well	as the condition	n of the existing			CONTACT: Charles Schultz	4072462658
acility.										REMARKS	
RECOMME	NDED SOLU	JTION (PROJE	CT DESCRI	PTION):							
he overall	project will in	clude the deco	mmissioning	and abandonm	ent of the exist	ting LS 248 wet	well and constr	uction of a new	LS 248 on the		
same parcel	el. The new lif	t station will inc	lude a new w	et well, submer	sible pumps, p	oiping, instrume	ntation and con ch was replaced	trols, standby e	mergency		
	d to serve the		marieous sile	WOIN. THE EXIS	ang odor cont	or system, which	on was replaced	III ZUII, WIII le	nani and De		
										Recurring?	Yes
										SERVICE ARE	
										CITYWIDE	•
										LOCATION	
		PR	OPOSED PR	OJECT FINAN	ICING AND E	XPENDITURES	S BY YEAR				
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
SRF	\$0	\$0	\$0	\$11,000,000	\$0	\$11,000,000	\$0	\$0	\$11,000,000		
4106	\$0	\$0	\$500,000	\$4,000,000	\$0	\$4,500,000	\$0	\$0	\$4,500,000		
ALL	\$0	\$0	\$500,000	\$15,000,000	\$0	\$15,500,000	\$0	\$0	\$15,500,000		
	PROJ	ECT COST E	3Y PHASE			IMP	ACT ON OPER	RATING COST	(+-)		
Project P			Estimated Tim		stimated Cos	i					
Descrip	otion	F	From To)		Salaries,	Wages, Benefit	ts	\$0		
						Operating	g Costs		\$0		
						Other Ca	pital Costs		\$0		
						Total Ann	nual Operating (Costs:	\$0		
						COLIDOR					
						SOURCE					

DED 4 DET :		Vastewater				ER PROJECT	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTM		UBLIC WORKS			NAS-003		249 Rehabilitat	ion		CIP0275_P	0
DIVISION:		VATER RECLAN		PRI	ORITY: Repa	ir / Replacemer	nt			GIPU2/5_P	0
		ATION OR NEE		ia lagated et 3	004 F Oalasis	al Drand flame	to the last Date	no Motor Desir	matian	PROJECT RANKING	
∟ift station 2 Freatment I		ed of rehabilitation	on. The station	is located at 7	901 E. Colonia	ai de and flows 1	to the Iron Brid	ge vvater Reclar	nation	Department Rating	3.
	,									CIE Requirement	N
										CONTACT: Jesus Roman	4072462046
										REMARKS	
RECOMME	ENDED SOI	LUTION (PROJI	ECT DESCRIP	TION):							
		sting lift station		<u> </u>	a defined scor	ne of services v	et, but improve	ments will most	likely include		
upgrading a	and replacin	g wet wells, valv	es, electrical in	strumentation	, pipes, odor c	ontrol system, f	ence and gates	s, pumps, site im	provements,		
etc.											
										Recurring?	No
										SERVICE ARE	A
										Citywide	
		DE	ODOSED DD	LIECT EINIAN	ICING AND E	XPENDITURES	SRVVEAD			LOCATION	
FUND	2022/23		2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
4106	\$0	\$1,000,000	\$5,500,000	\$0	\$0	\$6,500,000	\$0	\$1,000,000	\$7,500,000		
										7	
ALL	\$0	\$1,000,000	\$5,500,000	\$0	\$0	\$6,500,000	\$0	\$1,000,000	\$7,500,000		
ALL [\$0	\$0						
	PRC	\$1,000,000			,	IMP		\$1,000,000 RATING COST			
Project F	PRC	DJECT COST I	BY PHASE Estimated Tim		\$0	IMP					
	PRC	DJECT COST I	BY PHASE		,	IMP		RATING COST			
Project F	PRC	DJECT COST I	BY PHASE Estimated Tim		,	IMP	PACT ON OPEI Wages, Benef	RATING COST	(+-)		
Project F	PRC	DJECT COST I	BY PHASE Estimated Tim		,	IMP Salaries, Operating	PACT ON OPEI Wages, Benef	RATING COST	(+-)		
Project F	PRC	DJECT COST I	BY PHASE Estimated Tim		,	IMP Salaries, Operating	PACT ON OPEI Wages, Benef g Costs	RATING COST	(+-) \$0 \$0		
Project F	PRC	DJECT COST I	BY PHASE Estimated Tim		,	Salaries, Operating Other Ca	VACT ON OPEI Wages, Benef g Costs apital Costs hual Operating	RATING COST	(+-) \$0 \$0 \$0		
	PRC	DJECT COST I	BY PHASE Estimated Tim		,	Salaries, Operating Other Ca Total Ann	VACT ON OPEI Wages, Benef g Costs apital Costs hual Operating	RATING COST	(+-) \$0 \$0 \$0		

TYPE OF	SERVICE: W	astewater		PRC	DJECT NUMBE	R PROJECT	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTM		JBLIC WORKS			VAS-004		55 Replaceme	nt		CIDO260 D	0
DIVISION:		ATER RECLAN		PRIC	ORITY: Repai	r / Replacemer	nt			CIP0260_P	0
		ATION OR NEE		Drive as ar a	ald wat alt	nit configuration	on The lift of -4	ion io rocahina di	an and of wasted	PROJECT RANKING	
Lift Station 55 was constructed in 1974 on International Drive as an old wet pit - dry pit configuration. The lift station is reaching the end of useful service life and needs to be reconstructed in a submersible configuration to continue providing sanitary sewer service to the collection area. Lift									Department Rating	3.	
	9 was constru pump all of t	CIE Requirement	N								
		e Iron Bridge W						o mooting the o	ity odrinary	CONTACT: Chuck Shultz	4072462658
										REMARKS	
RECOMM	ENDED SOL	UTION (PROJE	CT DESCRIP	TION):							
repare ar	nd advertise a	n RFQ, select e	ngineers, proc	eed with desig	n and followin	g construction.					
										Recurring?	Yes
										SERVICE AR	ΞA
										LOCATION	
	0000/00	_	OPOSED PRO				I	PDIOD	T . 1		
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
1109	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000		
1106	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000	\$0	\$1,000,000	\$5,000,000		
ALL	\$6,000,000	\$0	\$0	\$0	\$0	\$6,000,000	\$0	\$1,000,000	\$7,000,000		
	PRO	JECT COST E	 BY PHASE			IMP	ACT ON OPEI	RATING COST	(+-)		
Project			Estimated Time		stimated Cost						
Descri			From To		omnatou oost		Wages Repet	its	\$0		
11211							Salaries, Wages, Benefits \$0 Operating Costs \$0				
							pital Costs		\$0		
						Total Ann	nual Operating	Costs:	\$0		

111 - 01	SERVICE:	Wastewater		PRO	DJECT NUMBE	ER PROJECT N	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTM		PUBLIC WORKS			VAS-003		85 Replacement				
DIVISION:		WATER RECLAN		PRI	ORITY: Repai	r / Replacemen	ıt			TBD	0
	1 IDENTIFI	CATION OR NEE	D:							PROJECT RANKING	
TBD										Department Rating	3.
										CIE Requirement	N
										CONTACT: TBD	
										REMARKS	
DECOMM	ENDED CO	NUTION (DDO II	CT DECCDIE	OTION).							
	ENDED SC	DLUTION (PROJE	ECT DESCRIP	TION):							
ΓBD											
										Recurring?	No
										SERVICE ARE	A
										Citywide	
			000000	O IF OT FINAN	OINIO AND EX	(DELIDITUDE)) D)///EAD			LOCATION	
FUND	2022/2					FIVE YR	LATER	PRIOR	Total		
			2024/25	2025/26	2026/27						
4106		0 \$11,000,000	\$0	\$0		\$11,000,000	\$0	\$0	\$11,000,000		
ALL	\$	0 \$11,000,000	\$0	\$0	\$0	\$11,000,000	\$0	\$0	\$11,000,000		
	PR	OJECT COST I	BY PHASE			IMP	ACT ON OPERA	ATING COST	(+-)		
Project I			BY PHASE	e E	stimated Cost		ACT ON OPERA	ATING COST	(+-)		
Project I	Phasing				stimated Cost		ACT ON OPER/ Wages, Benefits		(+-)		
	Phasing		Estimated Tim		stimated Cost	Salaries,	Wages, Benefits		<u> </u>		
	Phasing		Estimated Tim		stimated Cost	Salaries,	Wages, Benefits		\$0 \$0		
	Phasing		Estimated Tim		stimated Cost	Salaries, Operating	Wages, Benefits	;	\$0		
	Phasing		Estimated Tim		stimated Cost	Salaries, Operating Other Ca Total Ann	Wages, Benefits g Costs pital Costs nual Operating C	;	\$0 \$0 \$0		
	Phasing		Estimated Tim		stimated Cost	Salaries, Operating Other Ca Total Ann	Wages, Benefits g Costs pital Costs nual Operating C	;	\$0 \$0 \$0		

TYPE OF	SERVICE: W	/astewater		PRO	OJECT NUMB	ER PROJECT I	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTM		UBLIC WORKS	DEPARTME		354-002		Rehabilitation			I HAUNOIAL FROJECT#	IAGL
DIVISION:	V	ATER RECLA	MATION	PRI	ORITY: Repa	ir / Replacemen	nt			CIP0103_P	0
PROBLEM	1 IDENTIFIC	ATION OR NE	ED:							PROJECT RANKING	
								nd efficiency. Lit ns are essential		Department Rating	3.1
transportat	ion of waster	vater to our trea	tment facilities	s. They must be	e periodically u	pgraded to repl	ace deteriorati	ng equipment ar	nd structures or	CIE Requirement	N
		ells or other stru			nabilitation inv	olves the replac	cement of pum	ps, motors and o	controls, but in	CONTACT: Chuck Shultz	4072462658
										REMARKS	
										Total Project costs are \$5,000	0,000. The
										remaining\$ 3,750,000 will be	
RECOMM	ENDED SOL	UTION (PROJ	ECT DESCRI	PTION):						SRF funds once they are rece	eived.
Lift Station Station 2 a		currently in the	e preliminary d	lesign phase. T	his project pro	vides for the en	gineering and o	construction of a	new Lift	For FY16/17: Total project or 85% funded by SRF and 15% request represents the City's funding.	by City. This
										Recurring?	Yes
										SERVICE ARI	
										CITYWIDE	-/-
										LOCATION	
		PR	ROPOSED PR	OJECT FINAN	ICING AND E	XPENDITURES	S BY YEAR				
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
FIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
4106	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$0	\$12,000,000	\$0	\$29,650,000	\$41,650,000		
4110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000		
ALL	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$0	\$12,000,000	\$0	\$31,650,000	\$43,650,000		
	PRO	JECT COST	BY PHASE			IMP	ACT ON OPE	RATING COST	(+-)		
Project			Estimated Tin		stimated Cost	İ					
Descri	ption		From To)		Salaries,	Wages, Benef	fits			
						Operating	g Costs				
							pital Costs nual Operating	Costs:			

TYPE OF SERVICE:	Wastewater	PROJECT NUMBER	DDO IECT NAME:		
	PUBLIC WORKS DEPARTMENT	10-354-001	Lift Station Telemetry Replacement	FINANCIAL PROJECT #	PAGE
		PRIORITY: Repair / I		CIP0106_P	0
PROBLEM IDENTIFI		,	7 ***	PROJECT RANKING	
			rol of the over 240 City Lift Stations. The monitoring and the existing telemetry radios are over 15 years old,	Department Rating	3.6
			anels are not Unlisted. Both radios and controls should be	CIE Requirement	N
ropidoca.				CONTACT: Charles Shultz	4072462658
				REMARKS	
RECOMMENDED SO	DLUTION (PROJECT DESCRIPTION):				
Replace telemetry rad	lios and control panels. Approximately 240	radios and control pa	nels.		
				Recurring?	No
				SERVICE AREA	4
				CITYWIDE	

PROPOSED PROJECT	FINANCING ANI	D EXPENDITURES BY YEAR

FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total
4106	\$0	\$1,200,000	\$3,000,000	\$0	\$0	\$4,200,000	\$0	\$0	\$4,200,000
4110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000
ALL	\$0	\$1,200,000	\$3,000,000	\$0	\$0	\$4,200,000	\$0	\$3,000,000	\$7,200,000

PROJEC	T COST BY PHASE		IMPACT ON OPERATING COST (+-)
Project Phasing	Estimated Time	Estimated Cost	
Description	From To		Salaries, Wages, Benefits
			Operating Costs
			Other Capital Costs
			Total Annual Operating Costs:
			SOURCE:
			Total Annual Income

LOCATION

Descri	ption	F	rom To	1		Salaries, Operating	Wages, Benefi g Costs	ts			
Project I	Phasing	E	stimated Tim	ne E	stimated Cost						1
	PR	DJECT COST B	Y PHASE			IMP	ACT ON OPER	RATING COST	(+-)		
ALL	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000	\$0	\$4,900,000	\$19,900,000	Market	
1106	\$3,000,000		\$3,000,000	\$3,000,000		\$15,000,000	\$0	\$4,900,000	\$19,900,000		
FUND	2022/2		2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
	Γ					KPENDITURES				Mark Committee	in Illian
										LOCATION	
										SERVICE AR Citywide	EA
										Recurring?	No
		erators and associ		<u> </u>	at Lift Stations					=	
RECOMMI	ENDED SC	LUTION (PROJE	CT DESCRIF	PTION):						-	
										REMARKS	
		Division embarked without generators		m to install em	nergency gener	ators and all Ci	ty lift stations (i	f practical). The	re are still	CIE Requirement CONTACT: Charles Shultz	4072462658
o provide	emergency	electrical power to	o sanitary Lift	Stations durin	g emergencies	(e.g. hurricane	e) and normal p	ower outages. A	After the 2017	PROJECT RANKING Department Rating	2.
IVISION:		WATER RECLAM CATION OR NEE		PRI	ORITY: Existi	ng Deficiency				_	U
EPARTM		PUBLIC WORKS I		-	WAS-001		Emergency G	enerators		CIP0217 P	0
/PE OF S	SERVICE:	Wastewater		PRO	OJECT NUMBI	R PROJECT				FINANCIAL PROJECT #	PAGE

Other Capital Costs

Total Annual Income

SOURCE:

Total Annual Operating Costs:

	DPODOSED DPO IE	CT FINANCING AND E	EVDENIDITI IDES	SBVVEAD			LOCATION	
							CITYWIDE	Λ
							SERVICE ARE	
							Recurring?	Yes
The Wastewat pipe or leaking	er Division is implementing a program to in joints.	stall cured in-place liner	s (CIPP) into sev	wers to address	misaligned pipe	deteriorated		
RECOMMEND	DED SOLUTION (PROJECT DESCRIPTION	N):						
							REMARKS	
			g				CONTACT: Charles Shultz	4072462658
	erioration from sulfide, it has superior joints may be relined to eliminate deteriorated pi			y to install. In a	ddition, some of	the clay and	CIE Requirement	N
sewers have d	ity's wastewater collection system consists eteriorated and may have shifted due to po	or installation. Our mod	dern sewers are o	constructed with	PVC pipe becar	use it is	Department Rating	3. 18
	ENTIFICATION OR NEED:						PROJECT RANKING	
DIVISION:	WATER RECLAMATION	PRIORITY: Rep	air / Replacemer	nt			CIP0105_P	0
DEPARTMENT		07-344-001	Line Sewers				FINANCIAL PROJECT #	PAGE
TYPE OF SER	RVICE: Wastewater	PROJECT NUME	RER PROJECT	NAME:			FINIANIOIAL PROJECT "	D40E

		1 11	OIOSEDIN	OJECTTINA	ICING AND L	XI LINDITORLE	DITLAN		
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total
4106	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000	\$850,000	\$14,250,000	\$30,100,000
ALL	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000	\$850,000	\$14,250,000	\$30,100,000

ALL	ψο,ουο,ουο	ψο,οοο,οοο	\$0,000,000	φο,σσο,σσο	ψο,οοο,οοο ψ1	φουσ,σου φτη,200,σου	400,100,000
	PRO	JECT COST	BY PHASE			IMPACT ON OPERATING COST	(+-)
	Phasing		Estimated Tin	me	Estimated Cost		
Descri	iption		From To	O		Salaries, Wages, Benefits	
						Operating Costs	0 372
						Other Capital Costs	
						Total Annual Operating Costs:	
						SOURCE:	
						Total Annual Income	

CONTACT: Chuck Shultz												
CIPO135_P O											FINANCIAL PROJECT #	PAGE
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR UND 2022/23 2023/24 2024/25 2025/26 2026/27 FIVE YR LATER PRIOR Total RF \$0 \$10,000,000 \$0 \$9,000,000 \$0 \$15,000,000 \$45,000,000 \$15,00							, ,	d 4 Force Mai	n Evaluation		CIDO135 D	0
St. 2.3, and 4 are major lift stations that pump sanitary wastes, from the downtown and surrounding areas of Orlando. The cast iron force airing forces are pipely that conveys the wastes, from the lift stations, were constructed in the 1940's and 1950's and are near the end of their click. CiE Requirement N					PRI	ORITY: Exist	ing Deficiency				CIP0135_P	0
Department Rating 2. 15											PROJECT RANKING	
Contact: Chuck Shultz A072462655 REMARKS Investigate means of determining the force main condition and alternate											Department Rating	2.15
REMARKS Investigate means of determining the force main condition and alternate fo	useful life.			,		,					CIE Requirement	N
Investigate means of determining the force main condition and alternate force main c											CONTACT: Chuck Shultz	4072462658
Investigate means of determining the force main condition and alternate force main c											REMARKS	
Recurring Yes SERVICE AREA												ing the force
Recurring? Yes SERVICE AREA												orce main
Recurring? Yes SERVICE AREA LOCATION PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR UND 2022/23 2023/24 2024/25 2025/26 2026/27 FIVE YR LATER PRIOR Total RF \$0 \$10,000,000 \$0 \$9,000,000 \$0 \$19,000,000 \$0 \$19,000,000 \$0 \$19,000,000 \$0 \$33,050,000 \$48,550,000 LL \$1,200,000 \$15,300,000 \$5,000,000 \$13,000,000 \$0 \$34,500,000 \$0 \$33,050,000 \$67,550,000 PROJECT COST BY PHASE IMPACT ON OPERATING COST (+-) Project Phasing Estimated Time Estimated Cost Description From To Salaries, Wages, Benefits	RECOMMEN	NDED SOL	UTION (PROJ	ECT DESCRI	PTION):						routes.	
Recurring? Yes SERVICE AREA	The project,	which com	menced in 2016	S, is a multi-ph	ase and multi-v	ear project to	construct new fe	orce mains for	the conveyance	of sanitary		
SERVICE AREA	waste.			,	·				,	,		
SERVICE AREA												
SERVICE AREA												
DOCATION											Recurring?	Yes
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR UND 2022/23 2023/24 2024/25 2025/26 2026/27 FIVE YR LATER PRIOR Total											SERVICE ARE	A
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR UND 2022/23 2023/24 2024/25 2025/26 2026/27 FIVE YR LATER PRIOR Total												
VND 2022/23 2023/24 2024/25 2025/26 2026/27 FIVE YR LATER PRIOR Total											LOCATION	
RF			PF	ROPOSED PR	OJECT FINAN	NCING AND E	XPENDITURES	S BY YEAR				
106 \$1,200,000 \$5,300,000 \$4,000,000 \$0 \$15,500,000 \$0 \$33,050,000 \$48,550,000	FUND :	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
Stalaries, Wages, Benefits Stalaries	SRF	\$0	\$10,000,000	\$0	\$9,000,000	\$0	\$19,000,000	\$0	\$0	\$19,000,000		
PROJECT COST BY PHASE IMPACT ON OPERATING COST (+-) Project Phasing Estimated Time Estimated Cost Description From To Salaries, Wages, Benefits	4106 \$	\$1,200,000	\$5,300,000	\$5,000,000	\$4,000,000	\$0	\$15,500,000	\$0	\$33,050,000	\$48,550,000		
Project Phasing Estimated Time Estimated Cost Description From To Salaries, Wages, Benefits	ALL \$	\$1,200,000	\$15,300,000	\$5,000,000	\$13,000,000	\$0	\$34,500,000	\$0	\$33,050,000	\$67,550,000		
Project Phasing Estimated Time Estimated Cost Description From To Salaries, Wages, Benefits												
Project Phasing Estimated Time Estimated Cost Description From To Salaries, Wages, Benefits												
Project Phasing Estimated Time Estimated Cost Description From To Salaries, Wages, Benefits												-
Project Phasing Estimated Time Estimated Cost Description From To Salaries, Wages, Benefits												
Project Phasing Estimated Time Estimated Cost Description From To Salaries, Wages, Benefits												
Description From To Salaries, Wages, Benefits		PRO	JECT COST	BY PHASE			IMP	ACT ON OPE	RATING COST	(+-)	The state of the s	
Description From To Salaries, Wages, Benefits	Project Ph	hasing		Estimated Tim	ne E	stimated Cos	t					
Operating Costs	Descript	tion		From To)		Salaries,	Wages, Bene	fits			
							Operating	n Costs				

Other Capital Costs

Total Annual Income

SOURCE:

Total Annual Operating Costs:

TYPE OF S	SERVICE:	Vastewater		PRO	OJECT NUMB	ER PROJECT	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTME		PUBLIC WORKS			WAS-007		ous Plant Mainte	enance Work		TDD	0
DIVISION:		WATER RECLAI		PRI	ORITY: Existi	ng Deficiency				TBD	0
PROBLEM	IDENTIFIC	CATION OR NEI	ED:							PROJECT RANKING	
										Department Rating	2.
										CIE Requirement	N
										CONTACT: Paul Deuel	4072463510
										REMARKS	
PECOMME	NDED SO	LUTION (PROJ	ECT DESCRI	PTIONI):						-	
RECOMME	ENDED 90	LUTION (PROJ	ECT DESCRI	PTION):]	
										Recurring?	No
										SERVICE ARE	A
										LOCATION	
		PF	ROPOSED PR	OJECT FINAN	ICING AND E	XPENDITURES	S BY YEAR				
FUND	2022/23	3 2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
4106	\$0	\$5,000,000	\$2,500,000	\$2,500,000	\$2,500,000	\$12,500,000	\$0	\$0	\$12,500,000		
ALL	\$0	\$5,000,000	\$2,500,000	\$2,500,000	\$2,500,000	\$12,500,000	\$0	\$0	\$12,500,000		
	PRO	DJECT COST	BY PHASE			IMP	ACT ON OPER	RATING COST	(+-)	_	
Project P			Estimated Tim	ne F	stimated Cost	+					
Descrip			From To		.o.iiiiateu 005i		Wages, Benefi	its	\$0		
						Operating	_		\$0 \$0		
							pital Costs		\$0 \$0		
							nual Operating	Costs:	\$0 \$0		
						SOURCE	≣:				
							nual Income				

		Nastewater				ER PROJECT I				FINANCIAL PROJECT #	PAGE
DEPARTM		PUBLIC WORKS			WAS-001			d Replacement		WAS0001_P	0
IVISION:		NATER RECLAI		PRI	ORITY: Repa	ir / Replacemer	ıt				U
		CATION OR NEI								PROJECT RANKING	
viiscellarie	ous or cinc	gency issues as	they anse.							Department Rating	3.
										CIE Requirement	N
										CONTACT: Jesus Roman	4072462046
										REMARKS	
RECOMM	ENDED SC	LUTION (PROJ	ECT DESCRI	PTION):						_	
		ous or emergen			under another	specific project.					
Ü		· ·	•								
										Recurring?	Yes
										SERVICE ARE	ΕA
										Citywide	
		DE	000000000000000000000000000000000000000	O IFOT FINIAN	IOINIO AND E	VDENDITUDE) DV VE A D			LOCATION	
FUND	2022/2		_		1	XPENDITURES FIVE YR	LATER	PRIOR	Total		
	2022/2		2024/25	2025/26	2026/27						
1107	\$3,000,000		\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000	\$0	\$3,000,000	\$18,000,000		
ALL	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000	\$0	\$3,000,000	\$18,000,000		
	- DD	NEOT 000T	DV DUAGE			IMP	ACT ON ODE	DATING COST	(1.)	=	
		DJECT COST					ACT ON OPER	RATING COST	(+-)		
Project I			Estimated Tin		stimated Cos	t					
Descri	ption		From To)		Salaries,	Wages, Benef	its	\$0		
						Operating	g Costs		\$0		
							pital Costs nual Operating	Costs:	\$0 \$0		
						SOURCE Total Ann	:: nual Income				

TYPE OF SE	RVICE: Wa	astewater		PRO	OJECT NUMBE	R PROJECT	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTMEN	NT: PU	IBLIC WORKS	DEPARTMEN	IT 08-3	344-003	Rapid Resp	onse Constru	tion			17.02
DIVISION:	WA	ATER RECLAM	NOITAN	PRI	ORITY: Repair	r / Replacemer	nt			CIP0055_P	0
		TION OR NEE	· - ·							PROJECT RANKING	
		or replacemen bid, construct p		er infrastructure	e is required to	be performed	on an emerger	cy or timely bas	is that prevents	Department Rating	3.9
ine convention	mai design,	bia, construct p	0100033.							CIE Requirement	N
										CONTACT: Charles Shultz	407246265
										REMARKS	
DECOMMEN	IDED COLL	JTION (PROJE	CT DECODI	TION).						_	
				,				, ,,	1.0. 1.0.		
					ar aesign, bia, co or of Public Wor		dures will be p	erformed by pre-	qualified firms		
·	•			•							
										Recurring?	Yes
										SERVICE ARE	A
										CITYWIDE	
										LOCATION	
					ICING AND EX		- 	T			
FUND 2	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total	TO TOTAL	The same of the sa
4106 \$1	1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000	\$0	\$12,500,000	\$17,500,000	THE RESERVE OF THE PARTY OF THE	7"
ALL \$1	1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000	\$0	\$12,500,000	\$17,500,000		-
											1 11

PROJEC [*]	T COST BY PHASE		IMPACT ON OPERATING COST (+-)		
Project Phasing	Estimated Time	Estimated Cost			
Description	From To		Salaries, Wages, Benefits		
			Operating Costs		
			Other Capital Costs		
			Total Annual Operating Costs:		
			SOURCE:		
			Total Annual Income		

TYPE OF SE						ER PROJECT				FINANCIAL PROJECT #	PAGE
EPARTMEN		BLIC WORKS			WAS-009			Valve Replacem	ents	CIP0250_P	0
IVISION:		TER RECLAN		PRI	ORITY: Repa	ir / Replacemer	nt			CIP0250_P	0
		TION OR NEE								PROJECT RANKING	
		claimed water e been identifie			erly and theref	ore do not isolat	e the main line	and some do no	ot operate at all.	Department Rating	3.
	10.1001.01		ou to ropuii oi	. op.aoo.						CIE Requirement	N
										CONTACT: Chuck Shultz	407246265
										REMARKS	
ECOMMENI	DED SOLU	TION (PROJE	ECT DESCRIF	PTION):							
epair or repla	ace the val	es as needed	for operations	S.							
										Recurring?	Yes
										SERVICE ARE	ΞA
										LOCATION	
			I	1	T	XPENDITURES	T				
EUND 2	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total	Mark Commence	
106 \$1	000,000	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000	\$0	\$2,700,000	\$6,700,000		
LL \$1	1,000,000	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000	\$0	\$2,700,000	\$6,700,000	The state of the s	
			11		•	•	1		<u> </u>		
										经有限基本公司	
										经企业的	对对
											100
										1 2 A 1 Total	20 19 3
	PROJ	ECT COST E	BY PHASE			IMP	ACT ON OPE	RATING COST	(+-)		
Project Pha	asing	E	Estimated Tim	ne E	stimated Cos	t				2 10 20 1	1
Description	on	F	rom To)		Salaries,	Wages, Benef	its			2
						Operating	•				1 1 3
							pital Costs				5 A
							nual Operating	Costs:			7 m
						i Otal Alli	idai Operating	00313.			
										THE RESERVE OF THE PERSON OF T	
						SOURCE	≣ :				

	SERVICE: Wa	astewater	PRO	JECT NUMBE	ER PROJECT N	NAME:			FINANCIAL PROJECT #	PAGE
DEPARTM	ИENT: PU	IBLIC WORKS DEPARTME	NT 16-W	/AS-001	Sanitary Ser	vice Lateral Re	ehabilitation			
DIVISION:	: WA	ATER RECLAMATION	PRIC	ORITY: Repai	ir / Replacemen	t			CIP0200_P	0
PROBLEM	M IDENTIFICA	TION OR NEED:							PROJECT RANKING	
	nitary sewer sys of the SEM em	stem ages the service latera	s also need repa	air or replacer	ment. Point repa	irs of laterals of	or CIPP lining of	laterals is a	Department Rating	3.
arge part	or the Selvi em	lergency work.							CIE Requirement	N
									CONTACT: Charles Shultz	4072462658
									REMARKS	
RECOMM	IENDED SOLU	JTION (PROJECT DESCRI	PTION):							
Investigate	e areas of later	al failure and rehabilitate the	laterals.							
									Recurring?	No
									Recurring? SERVICE ARE	
									SERVICE ARE	
		PROPOSED PR							SERVICE ARE	
FUND	2022/23	PROPOSED PR 2023/24 2024/25	OJECT FINANO	CING AND EX 2026/27	XPENDITURES FIVE YR	BY YEAR LATER	PRIOR	Total	SERVICE ARE	
FUND 4106	2022/23		2025/26				PRIOR \$4,500,000	Total \$7,500,000	SERVICE ARE	
		2023/24 2024/25	2025/26	2026/27	FIVE YR	LATER			SERVICE ARE	

PROJEC [*]	T COST BY PHASE		IMPACT ON OPERATING COST (+-)			
Project Phasing	Estimated Time	Estimated Cost				
Description	From To		Salaries, Wages, Benefits			
			Operating Costs			
			Other Capital Costs			
			Total Annual Operating Costs:			
			SOURCE:			
			Total Annual Income			

	CE: Wastewater		PROJECT NUM					FINANCIAL PROJECT #	PAGE
EPARTMENT:	PUBLIC WORKS DI		16-WAS-002		stem Corrosior	n Abatement		CIP0201_P	0
IVISION:	WATER RECLAMA		PRIORITY: Rep	air / Replaceme	nt			CIP0201_P	0
	ITIFICATION OR NEED:							PROJECT RANKING	
he existing sani	tary system includes con-	crete pipe, manholes,	and structure tha	t can corrode, de	egrade and fail	over time.		Department Rating	3.
								CIE Requirement	N
								CONTACT: Charles Shultz	407246265
								REMARKS	
	D SOLUTION (PROJEC								
rovide projects	for the repair or replacem	nent of the concrete pi	e and structures	with other mate	rials or protectiv	ve systems.			
								Recurring?	Yes
								SERVICE ARE	A
								1.00171011	
	DDO	DOCED DDO JECT EI	IANGING AND I	VDENDITUDE				LOCATION	6.4
ELINID 000		POSED PROJECT FI			1	DDIOD	T-4-1	AN AN	
		2024/25 2025/2			LATER	PRIOR	Total	120	9
\$2,00	00,000 \$1,500,000 \$2	2,000,000 \$2,000,0	0 \$1,000,000	\$8,500,000	\$0	\$6,500,000	\$15,000,000	0/0/	
LL \$2,00	00,000 \$1,500,000 \$2	2,000,000 \$2,000,0	0 \$1,000,000	\$8,500,000	\$0	\$6,500,000	\$15,000,000		II 👛
									1//
									遵例
	PROJECT COST BY	PHASE		IMF	PACT ON OPE	RATING COST	(+-)		TITT
Project Phasir	ng Est	timated Time	Estimated Co	st					
Description	Fro	om To		Salaries,	Wages, Benef	its			
				Operatin	_				
					apital Costs				
					nual Operating	Costs:			
				Total All	ndai Operating	00010.			
				SOURCE	⊑.				
					=: nual Income				
				TOTAL ALI	nual income				

											T.
	SERVICE: \				OJECT NUMBI					FINANCIAL PROJECT #	PAGE
DEPARTI		PUBLIC WORK			WAS-003		grades with of	her projects		CIP0202 P	0
DIVISION		WATER RECLA		PR	IORITY: Existi	ng Deficiency				CIPUZUZ_P	U
		CATION OR NE								PROJECT RANKING	
		ets and Stormw Initary system.	ater, Venues a	nd other entitie	es such as Orar	nge County or F	DOT will have	projects that are	e in proximity to	Department Rating	2.
or directly	ancot the se	initary system.								CIE Requirement	N
										CONTACT: Charles Shultz	4072462658
										REMARKS	
										KEWAKKO	
RECOMM	IENDED SO	LUTION (PROJ	IECT DESCRI	PTION):							
Include up	grading of th	ne system where	e applicable to	provide a more	e cost effective	and less intrusi	ve project.				
										Recurring?	Yes
										SERVICE ARE	ΕA
										LOCATION	
		T			NCING AND E			T	П		100
FUND	2022/23	3 2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		TO REPORT OF
4106	\$0	\$10,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$22,000,000	\$0	\$12,000,000	\$34,000,000		
ALL	\$0	\$10,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$22,000,000	\$0	\$12,000,000	\$34,000,000		0
										161	
										- 1 / 63/	
											The second
										一一個面	-
											1825
	PRO	DJECT COST	BY PHASE			IMP	ACT ON OPE	RATING COST	(+-)		3
Project	Phasing		Estimated Tin	ne E	Estimated Cost					Fo. 1 R.	SAIN.
Descr	ription		From To	·		Salaries,	Wages, Bene	efits		12 00	207
						Operating	g Costs			The second	Marian
						-	pital Costs				174.55
							nual Operating	ı Costs		No. of the last	10 mm
						i otai Aili	oporading	, 200.0.		THE PERSON NAMED IN	
										The second secon	

SOURCE:

Total Annual Income

	ICE: Wastewater				ER PROJECT				FINANCIAL PROJECT #	PAGE
DEPARTMENT:				344-006		Release Valve	Replacement		OID0444 D	_
IVISION:	WATER RECLAM		PRI	ORITY: Repa	ir / Replacemer	nt			CIP0114_P	0
	NTIFICATION OR NEE								PROJECT RANKING	
Sewage Air Rele	ease Valves (ARVs) are /'s are corroding and so	an integral part	of the sanita	ary force main	system. The Cit	ty's force main :	system has ove	r 200 ARV's. oning ARV's	Department Rating	3.14
can cause syste	m over flows, corroding	of pipe, and hig	her pumping	costs.	o gades release	a unough the 7	arv o. Mananou	ormig / trev o	CIE Requirement	N
									CONTACT: Charles Shultz	407246265
									REMARKS	
RECOMMENDE	D SOLUTION (PROJE	CT DESCRIPT	ION):							
	on and replacement of t		<u>, </u>							
									Recurring?	Yes
									SERVICE ARE	A
									CITYWIDE	
									LOCATION	
	PRO	OPOSED PRO	JECT FINAN	ICING AND E	XPENDITURES	S BY YEAR			S. C. C.	Sales And
FUND 202	22/23 2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total	3 to 1 to 1	ANI
106 \$1,0	00,000 \$1,500,000	\$2,500,000	\$0	\$3,000,000	\$8,000,000	\$0	\$5,400,000	\$13,400,000	15 13 15	神 全
LL \$1,0	00,000 \$1,500,000	\$2,500,000	\$0	\$3,000,000	\$8,000,000	\$0	\$5,400,000	\$13,400,000		Barrier St.
	<u> </u>	<u>"</u>								
									A STATE OF THE STA	
										A Resid
									Y VIII	
									WHITE AND THE PARTY OF	W 7 -
	PROJECT COST B	BY PHASE			IMP	ACT ON OPE	RATING COST	(+-)	TANK A SEE SEE	
Project Phasi	ng E	stimated Time	E	stimated Cos	t					No. of Street, or other Designation of the least of the l
Description	F	rom To			Salaries,	Wages, Benef	its			
					Operating	_				
						pital Costs				
						nual Operating	Costs:			Will be
					SOURCE					Section 1
					Total Anı	nual Income				ALIEN L

TYPE OF	SERVICE: V	/astewater		PRO	DJECT NUMB	ER PROJECT I				FINANCIAL PROJECT #	PAGE
DEPARTM		UBLIC WORKS			VAS-001		on System Mas	ter Study		CIDOSEE D	_
IVISION:		ATION OF NE		PRI	ORITY: Futur	e Need/Planned	d Expansion			CIP0255_P	0
		ATION OR NEE		wootoweter c:	otom plannin =	that considers	ourront and fact	uro lond	annad	PROJECT RANKING	
		tic and long-terr system flow pro		vasiewaiei sy:	stem planning	that considers (current and rutu	ire iand uses, pi	anneu	Department Rating	4.
	•									CIE Requirement	N
										CONTACT: Jesus Roman	4072462046
										REMARKS	
RECOMM	ENDED SOI	UTION (PROJE	ECT DESCRIP	TION):							
assets. Ph	ase I of the i	orehensive waste naster plan will o ms over a simila	consider plannii	olan to provide ng for the colle	for the orderlection and tran	y expansion, up nsmission syster	ogrades and imp ms over the nex	provements to the transfer of	e system se II will focus		
										Recurring?	No
										SERVICE AR	
										SERVICE AR	LA
										LOCATION	
		PR	OPOSED PRO	DJECT FINAN	CING AND E	XPENDITURES	S BY YEAR				
FUND	2022/23	2023/24	2024/25	2025/26	2026/27	FIVE YR	LATER	PRIOR	Total		
4106	\$750,000	\$0	\$0	\$0	\$0	\$750,000	\$0	\$0	\$750,000		
ALL	\$750,000	\$0	\$0	\$0	\$0	\$750,000	\$0	\$0	\$750,000		
	PRC	JECT COST I	 BY PHASE			IMP	ACT ON OPER	RATING COST	(+-)		
Project	Phasing	[Estimated Time	e E	stimated Cos	t					
Description From To						Salaries,	Wages, Benefi	ts	\$0		
						Operating	g Costs		\$0		
							pital Costs		\$0		
							nual Operating (Costs:	\$0		
							p				
						SOURCE					