



city commission agenda

Regular Meeting
September 15, 2017
5:00 PM
Commission Chambers

mayor & commissioners

seat 1
Gregory Seidel

seat 2
Sarah Sprinkel

Mayor
Steve Leary

seat 3
Carolyn Cooper

seat 4
Pete Weldon

welcome

Welcome to the City of Winter Park City Commission meeting. The agenda for regularly scheduled Commission meetings is posted in City Hall the Tuesday before the meeting. Agendas and all backup material supporting each agenda item are available in the City Clerk's office or on the city's website at cityofwinterpark.org.

meeting procedures

Persons desiring to address the Commission MUST fill out and provide the the City Clerk a yellow "Request to Speak" form located by the door. After being recognized by the Mayor, persons are asked to come forward and speak from the podium, state their name and address, and direct all remarks to the Commission as a body and not to individual members of the Commission, staff or audience.

Citizen comments at 5 p.m. and each section of the agenda where public comment is allowed are limited to three (3) minutes. The yellow light indicator will remind you that you have one (1) minute left. Large groups are asked to name a spokesperson. The period of time is for comments and not for questions directed to the Commission or staff for immediate answer. Questions directed to the City Commission will be referred to staff and should be answered by staff within a reasonable period of time following the date of the meeting. Order and decorum will be preserved at all meetings. Personal, impertinent or slanderous remarks are not permitted. Thank you for participating in your city government.

*times are projected and
subject to change

agenda

- 1. Meeting Called to Order**
- 2. Mayor's Report**
 - a. Library and Events Center Task Force**
- 3. Millage and Budget Public Hearings**
 - a. Millage Ordinance FY18 Budget** 10 minutes
Ordinance adopting millage rates for the FY 2018 budget.
 - b. Budget Ordinance FY 18** 60 minutes
Ordinance adopting the fiscal year 2018 budget.

Appeals and Assistance

"If a person decides to appeal any decision made by the Commission with respect to any matter considered at such meeting or hearing, he/she will need a record of the proceedings, and that, for such purpose, he/she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based." (F.S. 286.0105)

"Persons with disabilities needing assistance to participate in any of these proceedings should contact the City Clerk's Office (407-599-3277) at least 48 hours in advance of the meeting."



city commission **agenda item**

item type	Millage and Budget Public Hearings	meeting date	9/15/2017
prepared by	Budget and Performance Measurement	approved by	City Manager, City Attorney
board approval	N/A final vote		
strategic objective	Fiscal Stewardship		

subject

Millage Ordinance FY18 Budget

motion / recommendation

Approve operating millage rate at 4.0923 mills and debt service millage rate at 0.1597 for the General Obligation Bonds, Series 2011, and 0.3536 for the General Obligation Bonds (Library/Events Center), Series 2017, respectively.

background

The proposed FY 2018 General Fund budget was prepared assuming the operating millage rate would be kept at its current level of 4.0923 mills. Because property valuations increased, the proposed property tax levy represents a 5.51% increase from FY 2017. The city's tax rate has been held constant for the last 9 years and the overall combined millage rate will increase due to the debt service addition of the voter approved Library & Events Center project.

The operating millage rate of 4.0923 mills was approved by the City Commission as the tentative millage rate on July 24. All property owners received a Notice of Proposed Property Taxes from the Orange County Property Appraiser in August that was based on the proposed millage rates above. This notice also advised property owners of this first public hearing on millage rates and the budget.

The operating millage rate can be reduced below 4.0923 mills but not increased. Any reduction in projected property tax revenues would require a corresponding reduction in General Fund budget appropriations.

alternatives / other considerations

N/A

fiscal impact

No fiscal impact unless the Commission chooses to reduce the operating millage rate below 4.0923 mills. Every 0.25 of a mill generates approximately \$1.3 million in annual property tax revenue.

ATTACHMENTS:

Description

Millage Ordinance FY18

Upload Date

9/5/2017

Type

Cover Memo

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF WINTER PARK, FLORIDA ADOPTING A 4.0923 MILL AD VALOREM TAX LEVY UPON ALL REAL AND PERSONAL PROPERTY FOR APPROPRIATION TO THE GENERAL OPERATING EXPENSES OF THE CITY, A 0.1597 MILL VOTED DEBT SERVICE LEVY UPON ALL REAL AND PERSONAL PROPERTY FOR APPROPRIATION TO THE CITY OF WINTER PARK, FLORIDA GENERAL OBLIGATION BONDS, SERIES 2011, AND A 0.3536 MILL VOTED DEBT SERVICE LEVY UPON ALL REAL AND PERSONAL PROPERTY FOR APPROPRIATION TO THE CITY OF WINTER PARK, FLORIDA GENERAL OBLIGATION BONDS, SERIES 2017.

WHEREAS, the Legislature of the State of Florida mandated a procedure for calculating the taxable value for each taxing authority by the County Property Appraiser and provided for the calculation of rolled back millage rate, and

WHEREAS, the City of Winter Park, Florida has made the necessary rolled back millage calculation as required by law and found it to be 3.8787 mills.

WHEREAS, the citizens of Winter Park approved the issuance of \$11,000,000 General Obligation Bonds, Series 2001 at the May 16, 2000 bond referendum which were subsequently refunded by General Obligation Bonds, Series 2011.

WHEREAS, the citizens of Winter Park approved the issuance of up to \$30,000,000 General Obligation Bonds, Series 2017 at the March 15, 2016 bond referendum.

NOW, THEREFORE, BE IT ENACTED BY THE PEOPLE OF THE CITY OF WINTER PARK:

SECTION 1. That an ad valorem tax levy upon all real and personal property is hereby levied at a rate of 4.0923 mills, the same to be appropriated for the general operating expenses of the City in accordance with the budget for the fiscal year beginning October 1, 2017 and ending September 30, 2018. In addition, that an ad valorem tax levy upon all real and personal property is hereby levied at a rate of 0.1597 mills, the same to be appropriated for the City of Winter Park, Florida General Obligation Bonds, Series 2011 and that an ad valorem tax levy upon all real and personal property is hereby levied at a rate of 0.3536 mills, the same to be appropriated for the City of Winter Park, Florida General Obligation Bonds, Series 2017.

SECTION 2. The above levy to cover general operating expenses of the City is two thousand one hundred thirty-six ten-thousandths above the rolled back millage of 3.8787 mills. Pursuant to State Statutes this levy represents a 5.51% increase in property taxes above the rolled back rate.

SECTION 3. The City Commission, after full, complete and comprehensive hearings and expressions of parties wishing to be heard, declares the tax levy to be reasonable and necessary for the immediate preservation and benefit of the public health, safety and welfare.

ADOPTED at a regular meeting of the City Commission of the City of Winter Park, held in City Hall, Winter Park, Florida this _____ day of _____, 2017.

Steve Leary, Mayor

Attest:

Cynthia S. Bonham, City Clerk



city commission agenda item

item type	Millage and Budget Public Hearings	meeting date	9/15/2017
prepared by	Budget and Performance Measurement	approved by	City Manager, City Attorney
board approval	N/A final vote		
strategic objective	Fiscal Stewardship		

subject

Budget Ordinance FY 18

motion / recommendation

Adopt the attached Ordinance setting forth the FY 2018 Budget and Five-year Capital Plan.

background

This is the first of two public hearings on the budget. A summary of the proposed budget is included as Schedule A. This will represent the 10th year that the City Commission has been presented with an annual budget with no change in the property tax rate to pay for city services.

The City Manager presented his proposed budget to the City Commission at the July 10, 2017 City Commission Meeting. The Commission has discussed the budget at subsequent meetings. Based on those discussions the Commission has reached consensus regarding the following changes to the proposed budget:

- a. Remove proposed funding for Body Camera implementation. This will add back about \$22k to General Fund Contingency, and over \$100k to the Forfeiture Fund for purchase of equipment. (Agree to at Budget Worksession.)
- a. Reduce Equipment Replacement Funding by \$100k. This will add back approximately \$52k to the General Fund, \$11k to Stormwater, \$28k to Water & Sewer, and \$8k to the Electric Utility. (Agreed to at August 28th Commission meeting.)
- b. Fund \$150k improvements to traffic signalization on Aloma. This will reduce General Fund Contingency by \$150k, increase transfers to the Capital Improvement Fund, and increase funding for traffic and pedestrian signalization improvements in the CIP. (Agreed to at August 28th Commission meeting.)
- c. Reduce employee merit pay percentage by one-half of a percent. This will

save approximately \$60k spread across all funds. (Agreed to at August 28th Commission meeting.)

The cumulative effect of all the changes will place General Fund Contingency at approximately \$511k. These changes have been incorporated into the proposed budget and are reflected in Schedule A (attached).

alternatives / other considerations

N/A

fiscal impact

Budget is balanced per statute.

ATTACHMENTS:

Description	Upload Date	Type
Budget Ordinance FY18	9/5/2017	Cover Memo
Schedule A- Budget FY18	9/5/2017	Cover Memo
5 CIP FY18	9/5/2017	Cover Memo

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF WINTER PARK, FLORIDA ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018 AND ACCOMPANYING FIVE YEAR CAPITAL IMPROVEMENT PLAN; APPROPRIATING FUNDS FOR THE GENERAL FUND, DESIGNATIONS TRUST FUND, STORMWATER UTILITY FUND, COMMUNITY REDEVELOPMENT FUND, FEDERAL FORFEITURE FUND, POLICE GRANT FUND, DEBT SERVICE FUND, WATER AND SEWER FUND, ELECTRIC UTILITY FUND, FLEET MAINTENANCE FUND, EQUIPMENT REPLACEMENT FUND, EMPLOYEE INSURANCE FUND, GENERAL INSURANCE FUND, CEMETERY TRUST FUND, GENERAL CAPITAL PROJECTS FUND AND STORMWATER CAPITAL PROJECTS FUND; PROVIDING FOR MODIFICATIONS; PROVIDING FOR AMENDMENTS TO SAID ANNUAL BUDGET TO CARRY FORWARD THE FUNDING OF PURCHASE ORDERS OUTSTANDING AND UNSPENT PROJECT BUDGETS AS OF SEPTEMBER 30, 2017; AND AUTHORIZING TRANSFER OF FUNDS HEREIN APPROPRIATED BETWEEN DEPARTMENTS SO LONG AS THE TOTAL FUND APPROPRIATIONS SHALL NOT BE INCREASED THEREBY.

BE IT ENACTED BY THE PEOPLE OF THE CITY OF WINTER PARK:

SECTION 1. The annual budget of the City of Winter Park for the fiscal year beginning October 1, 2017 and ending September 30, 2018 as set forth on Schedule A attached hereto and by reference made a part hereof, is hereby adopted and approved after full, complete and comprehensive hearings and in consideration of the expressions of all parties concerned. It is hereby declared that said budget represents and presents the judgment and intent of the City Commission as to the needs and fiscal requirements of the various departments of the City government for the next ensuing twelve-month period.

SECTION 2. There are hereby expressly appropriated out of anticipated revenues and funds available for such purposes and not otherwise appropriated, the funds and monies necessary to meet the appropriations set forth in said budget. It is hereby declared that the funds available are those in excess of the amount required by law to be held by the City of Winter Park.

SECTION 3. The budget approved by this ordinance may be reviewed by the City Commission and shall be subject to modification by ordinance if the actual revenues and necessary expenditures are found to differ substantially from the estimates contained in said budget.

SECTION 4. The City Manager is hereby authorized to increase the line item appropriation in the attached budget to cover those purchase orders which shall have been issued on or prior to September 30, 2017, but not filled as of that date, and is authorized to pay for all goods or services received pursuant to such purchase orders from all the funds so appropriated. All such increases shall be appropriated to the corresponding accounts in the same funds against which they were outstanding as of September 30, 2017. The City Manager shall report to the City Commission all such purchase orders.

SECTION 5. The City Manager is hereby authorized to increase the line item appropriation in the attached budget to cover the unspent portion of project length budgets as of September 30, 2017.

The City Manager shall report to the City Commission all such project budgets carried forward from fiscal year 2017 to fiscal year 2018.

SECTION 6. The City Manager shall have the authority to transfer appropriations from one line item to another line item within a fund budget so long as the total fund appropriations shall not be increased. Appropriation transfers between funds shall require the approval of the City Commission.

SECTION 7. The accompanying five year capital improvement plan is hereby adopted as part of this ordinance and is made a part of the Comprehensive Plan, Data, Inventory and Analysis document replacing and substituting therefore any previous five year capital improvement plan. Funding for the first year of the plan is included in the annual budget. Funding for projects in years two through five is subject to the annual budgets adopted for each of those years.

ADOPTED at a regular meeting of the City Commission of the City of Winter Park, held in City Hall, Winter Park, Florida this _____ day of _____, 2017.

Steve Leary, Mayor

Attest:

Cynthia S. Bonham, City Clerk

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2018
General Fund Summary**

Schedule A

	<u>2018 Proposed</u>	<u>2017 Adopted</u>
Revenues:		
Property Taxes	\$ 20,932,465	\$ 19,441,569
Franchise Fees & Utility Taxes	7,669,149	7,484,182
Licenses & Permits	2,526,484	2,457,412
Intergovernmental	7,319,328	7,419,917
Charges for Services	8,079,699	7,504,420
Fines and Forfeitures	1,150,169	1,111,205
Miscellaneous	668,572	688,850
Transfers from Other Funds	5,310,140	5,248,467
Fund Balance	<u>266,000</u>	<u>133,284</u>
Total Revenues	\$ <u>53,922,006</u>	\$ <u>51,489,306</u>
Expenditures:		
General Administration	\$ 5,312,121	\$ 5,078,510
Planning & Development	2,255,824	2,045,982
Public Works	9,142,433	8,842,427
Police	14,470,520	13,607,783
Fire	12,779,475	12,573,304
Parks and Recreation	8,078,786	7,517,116
Organizational Support	1,509,100	1,465,146
Transfers To Other Funds	4,218,085	4,045,771
Non-Departmental	(238,800)	(175,000)
Reimbursements from Other Funds	(4,120,217)	(3,930,209)
Contingency Reserve	<u>514,679</u>	<u>418,476</u>
Total Expenditures	\$ <u>53,922,006</u>	\$ <u>51,489,306</u>
Excess of Revenues Over (Under) Expenditures	<u>\$ 0</u>	<u>\$ 0</u>

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2018
Designations Trust Fund Summary**

	<u>2018 Proposed</u>	<u>2017 Adopted</u>
Revenues:		
Miscellaneous	\$ 108,000	\$ 75,000
Transfers from other funds	340,149	332,566
Fund Balance	\$ <u>0</u>	\$ <u>0</u>
Total Revenues	\$ 448,149	\$ 407,566
Expenditures:		
Transfers to other funds	75,000	75,000
Organizational Support	315,149	307,566
Parks & Recreation/Planning	\$ <u>58,000</u>	\$ <u>25,000</u>
Total Expenditures	\$ <u>448,149</u>	\$ <u>407,566</u>
Excess of Revenues Over (Under) Expenditures	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2018
Stormwater Utility Fund Summary**

	<u>2018 Proposed</u>	<u>2017 Adopted</u>
Revenues:		
Licenses	\$ 49,000	\$ 46,000
Charges for Services	2,568,533	2,464,383
Intergovernmental	18,000	15,000
Miscellaneous	33,900	48,900
Transfers From Other Funds	0	0
Fund Balance	<u>0</u>	<u>0</u>
Total Revenues	<u>\$ 2,669,433</u>	<u>\$ 2,574,283</u>
Expenditures:		
Operations	\$ 2,586,803	\$ 2,574,283
Reimbursements to Other Funds	0	0
Contingency	<u>82,630</u>	<u>0</u>
Total Expenditures	<u>\$ 2,669,433</u>	<u>\$ 2,574,283</u>
Excess of Revenues Over (Under) Expenditures	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2018
Community Redevelopment (CRA) Fund Summary**

	<u>2018 Proposed</u>	<u>2017 Adopted</u>
Revenues:		
Intergovernmental Revenues	\$ 2,196,932	\$ 1,975,328
Charges for Services	200,000	225,000
Miscellaneous	65,000	70,000
Transfers	2,125,167	1,822,815
Fund Balance	<u>0</u>	<u>0</u>
Total Revenues	\$ <u>4,587,099</u>	\$ <u>4,093,143</u>
Expenditures:		
Operating Expenses	\$ 1,154,295	\$ 1,016,060
Capital Projects	1,140,000	819,183
Debt Service	1,496,648	1,493,552
Organizational Support	86,000	73,000
Reimbursements To Other Funds	57,550	42,611
Transfers To Other Funds	-	3,993
Contingency Reserve	<u>652,606</u>	<u>644,744</u>
Total Expenditures	\$ <u>4,587,099</u>	\$ <u>4,093,143</u>
Excess of Revenues Over (Under) Expenditures	<u>\$ 0</u>	<u>\$ 0</u>

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2018
Police Grant Fund Summary**

	<u>2018 Proposed</u>	<u>2017 Adopted</u>
Revenues:		
Intergovernmental	\$ <u>1,021,565</u>	\$ <u>828,291</u>
Total Revenues	\$ 1,021,565	\$ 828,291
Expenditures:		
Police	\$ <u>1,021,565</u>	\$ <u>828,291</u>
Total Expenditures	\$ <u>1,021,565</u>	\$ <u>828,291</u>
Excess of Revenues Over (Under) Expenditures	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2018
Federal Forfeiture Fund Summary**

	<u>2018 Proposed</u>	<u>2017 Adopted</u>
Revenues:		
Fund Balance	\$ <u>35,000</u>	\$ <u>77,730</u>
Total Revenues	\$ 35,000	\$ 77,730
Expenditures:		
Transfers to other funds	\$ <u>35,000</u>	\$ <u>77,730</u>
Total Expenditures	\$ <u>35,000</u>	\$ <u>77,730</u>
Excess of Revenues Over (Under) Expenditures	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2018
Debt Service Fund Summary**

	<u>2018 Proposed</u>	<u>2017 Adopted</u>
Revenues:		
Property Taxes	\$ 2,617,272	\$ 812,750
Special Assessments	152,000	161,439
Transfers From Other Funds	382,283	385,815
Fund Balance	<u>45,581</u>	<u>33,493</u>
Total Revenues	<u>\$ 3,197,136</u>	<u>\$ 1,393,497</u>
Expenditures:		
Debt Service	<u>\$ 3,197,136</u>	<u>\$ 1,393,497</u>
Total Expenditures	<u>\$ 3,197,136</u>	<u>\$ 1,393,497</u>
Excess of Revenues Over (Under) Expenditures	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2018
Water and Sewer Fund Summary**

	<u>2018 Proposed</u>	<u>2017 Adopted</u>
Revenues:		
Utility Fee	\$ 31,097,531	\$ 29,676,713
Miscellaneous	382,485	486,016
Fund Balance	<u>2,280,000</u>	<u>2,721,146</u>
Total Revenues	<u>\$ 33,760,016</u>	<u>\$ 32,883,875</u>
Expenditures:		
Operations	\$ 17,965,339	\$ 17,364,789
Debt Service	5,928,097	5,928,330
Capital Projects	4,292,000	4,581,146
Reimbursements to Other Funds	2,518,326	2,349,132
Transfers to Other Funds	2,773,654	2,660,478
Contingency Reserve	<u>282,600</u>	<u>0</u>
Total Expenditures	<u>\$ 33,760,016</u>	<u>\$ 32,883,875</u>
Excess of Revenues Over (Under) Expenditures	<u>\$ 0</u>	<u>\$ 0</u>

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2018
Electric Utility Fund Summary**

	<u>2018 Proposed</u>	<u>2017 Adopted</u>
Revenues:		
Utility Fee	\$ 48,653,136	\$ 47,841,054
Intergovernmental Revenues	0	0
Miscellaneous	2,000	6,293
Transfers from Other Funds	146,561	151,088
Fund Balance	0	450,000
	<hr/>	<hr/>
Total Revenues	\$ <u>48,801,697</u>	\$ <u>48,448,435</u>
Expenditures:		
Operations	\$ 4,478,337	\$ 4,258,236
Bulk Power Costs	30,297,298	30,328,063
Debt Service	5,026,628	5,039,780
Capital Projects	4,316,000	4,300,000
Transfers to Other Funds	2,878,604	2,990,498
Reimbursements to Other Funds	1,544,341	1,531,858
Contingency Reserve	<u>260,489</u>	<u>0</u>
Total Expenditures	\$ <u>48,801,697</u>	\$ <u>48,448,435</u>
Excess of Revenues Over (Under) Expenditures	<u>\$ 0</u>	<u>\$ 0</u>

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2018
Fleet Maintenance Fund Summary**

	<u>2018 Proposed</u>	<u>2017 Adopted</u>
Revenues:		
Charges for Services	\$ 1,528,524	\$ 1,469,734
Miscellaneous	0	0
Fund Balance	<u>0</u>	<u>0</u>
Total Revenues	<u>\$ 1,528,524</u>	<u>\$ 1,469,734</u>
Expenditures:		
Operations	\$ 1,528,524	\$ 1,463,126
Reimbursements to Other Funds	0	6,608
Contingency Reserve	<u>0</u>	<u>0</u>
Total Expenditures	<u>\$ 1,528,524</u>	<u>\$ 1,469,734</u>
Excess of Revenues Over (Under) Expenditures	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2018
Equipment Replacement Fund Summary**

	<u>2018 Proposed</u>	<u>2017 Adopted</u>
Revenues:		
Vehicle/Equipment Rentals	\$ 1,750,398	\$ 1,850,000
Debt Proceeds	0	0
Miscellaneous	0	0
Fund Balance	<u>0</u>	<u>0</u>
Total Revenues	<u>\$ 1,750,398</u>	<u>\$ 1,850,000</u>
Expenditures:		
Operations	\$ 0	\$ 0
Vehicle and Equipment Acquisitions	1,750,398	1,850,000
Debt Service	0	0
Reimbursements to Other Funds	0	0
Transfers to Other Funds	0	0
Contingency Reserve	<u>0</u>	<u>0</u>
Total Expenditures	<u>\$ 1,750,398</u>	<u>\$ 1,850,000</u>
Excess of Revenues Over (Under) Expenditures	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2018
Employee Insurance Fund Summary**

	<u>2018 Proposed</u>	<u>2017 Adopted</u>
Revenues:		
Charges To Departments	\$ 5,841,473	\$ 5,363,417
Charges To Employees	1,541,202	1,426,724
Miscellaneous	575,368	565,475
Fund Balance	<u>0</u>	<u>0</u>
Total Revenues	<u>\$ 7,958,043</u>	<u>\$ 7,355,616</u>
Expenditures:		
Insurance Costs	\$ 7,958,043	\$ 7,355,616
Reimbursements to Other Funds	0	0
Contingency Reserve	<u>0</u>	<u>0</u>
Total Expenditures	<u>\$ 7,958,043</u>	<u>\$ 7,355,616</u>
Excess of Revenues Over (Under) Expenditures	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2018
General Insurance Fund Summary**

	<u>2018 Proposed</u>	<u>2017 Adopted</u>
Revenues:		
Charges To Departments	\$ 2,499,795	\$ 2,404,855
Miscellaneous	5,000	5,000
Fund Balance	<u>0</u>	<u>0</u>
Total Revenues	<u>\$ 2,504,795</u>	<u>\$ 2,409,855</u>
Expenditures:		
Insurance Costs	\$ 2,504,795	\$ 2,409,855
Reimbursements to Other Funds	0	0
Transfers to Other Funds	0	0
Contingency	<u>0</u>	<u>0</u>
Total Expenditures	<u>\$ 2,504,795</u>	<u>\$ 2,409,855</u>
Excess of Revenues Over (Under) Expenditures	<u><u>0</u></u>	<u><u>0</u></u>

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2018
Cemetery Fund Summary**

	<u>2018 Proposed</u>	<u>2017 Adopted</u>
Revenues:		
Lot Sales	\$ 335,000	\$ 340,000
Miscellaneous	20,000	40,000
Fund Balance	<u>24,374</u>	<u>0</u>
Total Revenues	<u>\$ 379,374</u>	<u>\$ 380,000</u>
Expenditures:		
Transfers To Other Funds	\$ 379,374	\$ 256,763
Reimbursements to Other Funds	0	0
Contingency Reserve	<u>0</u>	<u>123,237</u>
Total Expenditures	<u>379,374</u>	<u>380,000</u>
Excess of Revenues Over (Under) Expenditures	<u>\$ 0</u>	<u>\$ 0</u>

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2018
General Capital Projects Fund Summary**

	<u>2018 Proposed</u>	<u>2017 Adopted</u>
Revenues:		
Transfers From Other Funds	\$ 2,055,417	\$ 2,188,005
Intergovernmental Revenues	0	0
Debt Proceeds	0	0
Fund Balance	<u>0</u>	<u>0</u>
Total Revenues	<u>\$ 2,055,417</u>	<u>\$ 2,188,005</u>
Expenditures:		
Capital Projects	\$ 1,985,417	\$ 2,118,005
Contingency Reserve	<u>70,000</u>	<u>70,000</u>
Total Expenditures	<u>\$ 2,055,417</u>	<u>\$ 2,188,005</u>
Excess of Revenues Over (Under) Expenditures	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2018
Stormwater Capital Projects Fund Summary**

	<u>2018 Proposed</u>	<u>2017 Adopted</u>
Revenues:		
Stormwater Utility Fees	\$ 575,000	\$ 600,000
Intergovernmental	0	0
Fund Balance	<u>0</u>	<u>0</u>
Total Revenues	<u>\$ 575,000</u>	<u>\$ 600,000</u>
Expenditures:		
Capital Projects	\$ 575,000	\$ 600,000
Transfers to other funds	0	0
Contingency Reserve	<u>0</u>	<u>0</u>
Total Expenditures	<u>\$ 575,000</u>	<u>\$ 600,000</u>
Excess of Revenues Over (Under) Expenditures	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>

**CITY OF WINTER PARK
SUMMARY OF CAPITAL PROJECTS**

Description	Funding Source	Estimated 5 Yr. Cost	Schedule of Planned CIP Expenditures					Other Long-term Needs
			FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	
General Capital Projects	General Fund	12,431,523	2,474,928	2,326,032	2,347,955	2,586,029	2,696,579	-
	Tower Rental Revenues	375,000	75,000	75,000	75,000	75,000	75,000	-
	Police Forfeiture Funds	35,000	35,000	-	-	-	-	-
	General Fund Reserves restricted for Building Code Enforcement	65,000	65,000	-	-	-	-	-
	Cemetery Trust Fund	1,100,000	100,000	-	-	1,000,000	-	-
	Parks Bond Issue	-	-	-	-	-	-	5,000,000
	General Obligation Bonds Subject to Referendum	-	-	-	-	-	-	17,500,000
Stormwater Capital Projects	Stormwater Utility Fees	2,175,000	575,000	550,000	525,000	525,000	-	-
Community Redevelopment	Tax Increment Financing	3,702,761	1,140,000	890,000	675,648	857,113	140,000	-
Water and Sewer Fund	Water & Sewer Fees	8,452,917	1,557,917	1,635,000	1,708,333	1,756,667	1,795,000	-
	Sewer Impact Fees	1,926,000	250,000	576,000	625,000	475,000	-	-
	Water Impact Fees	2,224,000	450,000	674,000	625,000	475,000	-	-
	Prior Bond Proceeds (W&S)	1,000,000	1,000,000	-	-	-	-	-
	Water & Sewer Reserves	3,208,356	1,192,000	466,356	300,000	1,250,000	-	-
Electric Services Fund	Electric Service Fees	22,158,997	4,438,500	4,397,320	4,418,966	4,440,946	4,463,265	-
Totals		58,854,554	13,353,345	11,589,708	11,300,902	13,440,754	9,169,844	22,500,000

**SUMMARY OF CAPITAL PROJECTS
GENERAL CAPITAL PROJECTS**

Department	Description	Funding Source	Estimated 5 Yr. Cost	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Other Long-term Needs
Public Works	Pavement Resurfacing and Brick Road Repairs	General Fund	3,807,523	719,928	741,032	762,955	782,029	801,579	on-going
Public Works	Sidewalk, bikepath and curb repairs	General Fund	1,700,000	325,000	325,000	350,000	350,000	350,000	on-going
Public Works	Facility replacement account funding (replacement of flooring, roofing, air conditioning and painting) (75% General Fund, 25% Water and Sewer Fund)	General Fund	1,250,000	200,000	225,000	250,000	275,000	300,000	on-going
ITS	Information Technology Upgrades (50% General Fund, 25% Water and Sewer Fund and 25% Electric Services Fund)	General Fund	700,000	120,000	130,000	140,000	150,000	160,000	on-going
Parks	General Parks Major Maintenance	General Fund	1,800,000	320,000	340,000	360,000	380,000	400,000	on-going
Parks	Mead Garden Master Plan Renovation	General Fund	100,000	100,000					
Parks	Central Park Maintenance/Restroom Building	General Fund	250,000				250,000		
Parks	Dinky Dock Renovation	General Fund	200,000		200,000				
Parks	Phelps Park Playground	General Fund	170,000			170,000			
Parks	Athletic Field and Tennis Center Lighting	General Fund	625,000	125,000	125,000	125,000	125,000	125,000	
		Tower Rental Revenues	375,000	75,000	75,000	75,000	75,000	75,000	
Parks	Pavilion Replacement (Ward (2) and Phelps)	General Fund	134,000				134,000		
Parks	Sand Volleyball Courts	General Fund	50,000			50,000			
Parks	Lake Baldwin Park Improvements	General Fund	420,000					420,000	
Parks	Development of Northwest Sports Complex	Parks Bond Issue	-						5,000,000
Parks	Columbarium Section Palm Cemetery	Cemetery Trust Fund	1,000,000				1,000,000		
Parks	Expansion of Golf Maintenance/Cemeteries Building	General Fund	100,000	100,000					
		Cemetery Trust Fund	100,000	100,000					
Parks	Complete Restoration of Hard Courts Azalea Lane	General Fund	200,000	100,000	100,000				
Public Works	Bicycle & Pedestrian Improvements	General Fund	375,000	75,000	75,000	75,000	75,000	75,000	on-going
Public Works	Signalization Upgrades	General Fund	475,000	215,000	65,000	65,000	65,000	65,000	on-going

**SUMMARY OF CAPITAL PROJECTS
GENERAL CAPITAL PROJECTS**

Department	Description	Funding Source	Estimated 5 Yr. Cost	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Other Long-term Needs	
General	Enterprise Resource Program Software Replacement (ERP)	General Fund	75,000	75,000						
		Police Forfeiture Funds	35,000	35,000						
		General Fund Reserves restricted for Building Code Enforcement	65,000	65,000						
Parks	MLK Park Improvements	TBD							TBD	
General	Construct new City Hall (50,000 square feet)	General Obligation Bonds - Subject to Referendum	-							12,500,000
General	City Hall Parking Garage (250 spaces at \$20,000 per space)	General Obligation Bonds - Subject to Referendum	-							5,000,000
General	Acquisition of the Post Office Property	TBD	-							TBD
Totals			14,006,523	2,749,928	2,401,032	2,422,955	3,661,029	2,771,579	22,500,000	

Totals by Funding Source:

	5 Yr. Cost	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Other Long-term Needs
General Fund	12,431,523	2,474,928	2,326,032	2,347,955	2,586,029	2,696,579	-
Tower Rental Revenues	375,000	75,000	75,000	75,000	75,000	75,000	-
Police Forfeiture Funds	35,000	35,000	-	-	-	-	-
General Fund Reserves restricted for Building Code Enforcement	65,000	65,000	-	-	-	-	-
Cemetery Trust Fund	1,100,000	100,000	-	-	1,000,000	-	-
Parks Bond Issue	-	-	-	-	-	-	5,000,000
General Obligation Bonds - Subject to Referendum	-	-	-	-	-	-	17,500,000
	14,006,523	2,749,928	2,401,032	2,422,955	3,661,029	2,771,579	22,500,000

**CITY OF WINTER PARK
CAPITAL IMPROVEMENT PLAN
Fiscal Year 2017-2018**

Function	Project	Project Description	Primary Funding Source	Amount	Impact on Operating Budgets
Public Works	Pavement Resurfacing	The City's pavement resurfacing program calls for the resurfacing of eight to nine miles of streets in the upcoming fiscal year. A pavement condition assessment identifies those streets in most need of resurfacing to prevent degradation of the road base.	Local option gas tax revenues	\$ 719,928	Investments in routine road repaving reduces the annual costs of road repairs.
Public Works	Sidewalk, Bikepath & Curb Repairs	Replacement of sidewalks, bikepaths and curbing where necessary for public safety	Local option gas tax revenues	\$ 325,000	No additional impact on operating budget
Public Works	Facility Replacement Account	This account will accumulate funds for the replacement of roofs, air conditioning, paint and flooring and other major capital expenditures for City's facilities.	General Fund - \$175,000 and Water and Sewer Fund - \$58,333	\$ 266,667	No additional impact on operating budget
Information Technology	Information Technology Upgrades	Upgrades to computers, networks, servers and phone systems. Also contains funding to continue the City facilities underground fiber network.	General Fund - \$100,000, Water & Sewer Fund - \$50,000 and Electric Services Fund - \$50,000	\$ 240,000	No additional impact on operating budget
Parks	Major Parks Maintenance Items	This funding is set aside for needed Parks Department capital equipment and facility maintenance and repairs.	General Fund	\$ 320,000	No additional impact on operating budget
Parks	Mead Garden Master Plan Renovation	Improvements to Mead Garden. This is an extension of funding to the original 5 year plan while Mead Gardens develops a revised 5 year master plan.	General Fund - \$100,000	\$ 100,000	\$85,000 additional funding allocated to budget through Operational Support
Parks	Athletic Field & Tennis Court Lighting	Replace athletic field lighting on baseball field #7, multipurpose field A, and softball fields #9 and #10 at Ward Park as well as tennis court lighting. This is a multi year project that was begun in FY 2011 and expected to end in FY 2019.	General Fund - \$125,000; Cell Tower Revenues - \$75,000	\$ 200,000	No additional impact on operating budget. Reduces maintenance on existing aging lighting stock.
Parks	Golf Maintenance/ Cemeteries Building	This project will include the removal of the existing Quonset hut on the golf course and the construction of an addition to the existing golf/cemeteries maintenance building to also accomodate the housing of golf course equipment.	General Fund - \$100,000; Cemetery Trust Fund - \$100,000	\$ 200,000	No additional impact on operating budget

**CITY OF WINTER PARK
CAPITAL IMPROVEMENT PLAN
Fiscal Year 2017-2018**

Function	Project	Project Description	Primary Funding Source	Amount	Impact on Operating Budgets
Parks	Azalea Lane Hard Courts Restoration	This project will completely remove and replace the eight 35 year old hard courts at Azalea Lane. These courts are beyond the life expectancy and continued patching is no longer effective as the underlayment beneath the concrete surface must be replaced.	General Fund	\$ 100,000	No additional impact on operating budget
Public Works	Bicycle/Pedestrian Plan Improvements	Funding for this project will be used to create and promote a viable and safe pedestrian and bicycle-friendly infrastructure and promote these modes of transportation throughout the city.	General Fund	\$ 75,000	No additional impact on operating budget
Public Works	Pedestrian & Traffic Signal Upgrades	This project is part of a multi year plan to upgrade antiquated traffic signals and improve the safety of pedestrians crossing intersections. Includes \$150k to improve signalized intersections on Aloma.	General Fund	\$ 215,000	No additional impact on operating budget
General	Enterprise Resource Program Software Replacement (ERP)	This project would replace the city's current enterprise operating software, purchased in the 1980s, with a modern software system. This change is necessary to continue to provide modern and efficient municipal services including transferring to a Windows based operating platform, online permitting and payment, automation of many manual tasks, functionality with mobile applications, and integration with GIS. Implementation is estimated to take 3 years and cost approximately \$2.3 million.	General Fund - \$75,000; Police Forfeiture Funds - \$35,000; General Fund Reserves Restricted for Building Code Enforcement - \$65,000; Water & Sewer Fees - \$31,250; Electric System Revenues - \$62,500	\$ 268,750	Once implemented, approximately \$230k annually, however the city currently pays about \$150k annually for ERP maintenance and related programs that would go away with the replacement. Further efficiency enhancements are also expected.

**CITY OF WINTER PARK
SUMMARY OF CAPITAL PROJECTS
STORMWATER CAPITAL PROJECTS FUND**

Department	Description	Funding Source	Estimated 5 Yr. Cost	FY 2018	FY 2019	FY 2020	FY 2021
Public Works	Drainage Improvements - Most of the City's stormwater sewer infrastructure is over fifty years old. Some of these older systems do not meet the City's current drainage standards and in many cases are experiencing pipe material failures. Groundwater seepage into the stormwater sewer system is considered an illicit discharge carrying sediments to the City's lakes compromising water quality.	Stormwater Fees	440,000	100,000	130,000	105,000	105,000
Public Works	Miscellaneous Land Locked Lakes Stormwater Retrofits	Stormwater Fees	55,000	55,000			
Public Works	Wetlands Tree Removal & Replant at Mead Gardens	Stormwater Fees	100,000	100,000			
Public Works	Seminole County Ditch Piping at Arbor Park Dr.	Stormwater Fees	300,000	300,000			
Public Works	Stormwater Education Signage Program	Stormwater Fees	80,000	20,000	20,000	20,000	20,000
Public Works	Stormwater Infrastructure Rehabilitation & Replacement	Stormwater Fees	400,000		400,000		
Public Works	Regional Pond Facilities	Stormwater Fees	800,000			400,000	400,000
Totals			2,175,000	575,000	550,000	525,000	525,000

Note: The stormwater capital improvement plan has been approved by the Lakes and Waterways Board.

**CITY OF WINTER PARK
CAPITAL IMPROVEMENT PLAN - Stormwater Fund
Fiscal Year 2017-2018**

Function	Project	Project Description	Primary Funding Source	Amount	Impact on Operating Budgets
Public Works	Stormwater drainage improvements	Most of the City's stormwater infrastructure is over sixty years old. Groundwater seepage into the stormwater system can compromise the water quality in the City's lakes.	Stormwater utility fee	\$ 100,000	No additional impact on operating budget
Public Works	Land Locked Lakes Stormwater Retrofits	Provide for funding of small scale stormwater retrofits, such as baffle boxes. In conjunction with necessary repairs on the City's existing storm sewer system, these small scale retrofits will be installed wherever it is practical. Future installations are proposed for lakes such as, Lake Sylvan, Lake Knowles, Lake Wilbar, Lake Spier, Lake Forest and Lake Grace.	Stormwater utility fee	\$ 55,000	No additional impact on operating budget
Public Works	Seminole County Ditch Piping along Arbor Park Dr.	The City of Winter Park and Seminole County both have contributing drainage basins that lead to a ditch behind the homes along N Lakemont Avenue and Arbor Park Drive. This project will improve access and add piping in cooperation with Seminole County.	Stormwater utility fee	\$ 300,000	No additional impact on operating budget
Public Works	Mead Gardens Wetlands Tree Replanting	The northern wetland in Mead Botanical Garden provides water quality polishing for stormwater runoff that discharges from our Clay Pit Ponds to Howell Branch Creek. This project will provide new canopy trees to speed up reforestation of the wetland and will include removal of invasive tree species to improve habitat and prevent downstream infestations.	Stormwater utility fee	\$ 100,000	This project should have no additional impact on operating budget. The city traditionally provides Mead Botanical Gardens Inc. \$85k annually in operating funds.
Public Works	Stormwater Education Program	This project creates an educational path with signage along the north shoreline of Lake Virginia behind Rollins College. Signs will describe the existing local habitat and the importance of stormwater and lakes management for its protection.	Stormwater utility fee	20,000	No additional impact on operating budget

**CITY OF WINTER PARK
SUMMARY OF CAPITAL PROJECTS
COMMUNITY REDEVELOPMENT AGENCY FUND**

Current Adopted CIP

Department	Description	Funding Source	Estimated 5 Yr. Cost	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
CRA	Small Scale CIP Improvements	TIF	200,000	40,000	40,000	40,000	40,000	40,000
CRA	CRA Infrastructure Improvements	TIF	500,000	100,000	100,000	100,000	100,000	100,000
CRA	New York Streetscape Improvements	TIF	1,000,000	1,000,000				
CRA	17-92 / Fairbanks Intersection	TIF	1,285,648		750,000	535,648		
CRA	17-92 / Webster Intersection	TIF	717,113				717,113	
Totals			3,702,761	1,140,000	890,000	675,648	857,113	140,000

**CITY OF WINTER PARK
CAPITAL IMPROVEMENT PLAN
Fiscal Year 2017-2018**

Function	Project	Project Description	Primary Funding Source	Amount	Impact on Operating Budgets
CRA	New York Streetscape Improvements	From Fairbanks to Canton Ave - Improvements to ROW, including curbs, roadways, hardscapes, furnishings, landscaping and irrigation, and RR crossings. Removes 'illegal' parking spaces and outlines parking through curb cuts and bulbouts. No net spaces lost.	Tax Increment Financing	\$ 1,000,000	This project is a one time expenditure and should not impact ongoing operational costs.
CRA	Small Scale CRA Improvements	Purpose of this fund is to include minor project expenditures that may be incurred throughout the year such as SunRail weekend ridership, district enhancements, or other small scale projects.	Tax Increment Financing	\$ 40,000	These projects would be one time expenditures and should not impact ongoing operational costs.
CRA	CRA Infrastructure Improvements	This fund will provide for infrastructure improvement needs that enhance the CRA district and are in accordance with the adopted plan.	Tax Increment Financing	\$ 100,000	These projects would be one time expenditures and should not impact ongoing operational costs.

**CITY OF WINTER PARK
SUMMARY OF CAPITAL PROJECTS
WATER AND WASTEWATER FUND**

Department	Description	Funding Source	Estimated 5 Yr. Cost	FY 2018	FY 2019	FY 2020	FY 2021
Water and Sewer	Rehabilitation of defective sewer mains with heavy ground water infiltration	Water and Sewer Fees	1,525,000	200,000	300,000	325,000	350,000
Water and Sewer	Rehabilitation of sanitary manholes to restore their structural integrity	Water and Sewer Fees	445,000	50,000	75,000	100,000	100,000
Water and Sewer	Short Liner Installation - for rehabilitation of sanitary sewer mains and laterals from the main to the property line	Water and Sewer Fees	1,225,000	-	300,000	300,000	300,000
Water and Sewer	Upgrade water mains - replacement of sub-standard water mains throughout the water distribution system.	Water and Sewer Fees	2,770,000	150,000	650,000	650,000	650,000
Water and Sewer	Replacement of asbestos cement sanitary force mains deteriorated by hydrogen sulfide gas	Water and Sewer Fees	90,000	-	20,000	30,000	40,000
Water and Sewer	Lift Station Upgrades	Water and Sewer Fees	750,000	150,000	150,000	150,000	150,000
Water and Sewer	Expansion of reclaimed water system	Water and Sewer Reserves	1,550,000	-	-	300,000	1,250,000
		Sewer Impact Fees	1,100,000			625,000	475,000
		Water Impact Fees	1,250,000	-	150,000	625,000	475,000
Water and Sewer	Upgrading/rerating of Iron Bridge Regional Wastewater Treatment Facility (City of Orlando).	Prior Bond Proceeds	1,000,000	1,000,000	-	-	-
		Water and Sewer Reserves	658,356	192,000	466,356	-	-
Water and Sewer	Purchase Additional Sewer Capacity from Altamonte	Sewer Impact Fees	250,000	-	250,000	-	-
Water and Sewer	Orange County Territory Restructure	Sewer Impact Fees	76,000	-	76,000	-	-
		Water Impact Fees	74,000	-	74,000	-	-
Water and Sewer	Water Plant Security & Sustainability Improvements	Water and Sewer Fees	850,000	850,000	-	-	-

**CITY OF WINTER PARK
SUMMARY OF CAPITAL PROJECTS
WATER AND WASTEWATER FUND**

Department	Description	Funding Source	Estimated 5 Yr. Cost	FY 2018	FY 2019	FY 2020	FY 2021
Water and Sewer	I-4 Ultimate Project (Expansion of Interstate)	Sewer Impact Fees	500,000	250,000	250,000	-	-
		Water Impact Fees	900,000	450,000	450,000	-	-
		Water and Sewer Reserves	1,000,000	1,000,000	-	-	-
ITS	Information Technology Infrastructure Upgrades (50% General Fund, 25% Water and Sewer Fund and 25% Electric Services Fund)	Water and Sewer Fees	350,000	60,000	65,000	70,000	75,000
General	Enterprise Resource Program Software Replacement (ERP)	Water and Sewer Fees	31,250	31,250	-	-	-
Public Works	Funding of facility replacement account for Public Works Complex items (flooring, roofing, air conditioning & paint) (75% General Fund, 25% Water and Sewer Fund)	Water and Sewer Fees	416,667	66,667	75,000	83,333	91,667
Totals			16,811,273	4,449,917	3,351,356	3,258,333	3,956,667

Totals by Funding Source:

Water and Sewer Fees	8,452,917	1,557,917	1,635,000	1,708,333	1,756,667
Water and Sewer Reserves	3,208,356	1,192,000	466,356	300,000	1,250,000
Sewer Impact Fees	1,926,000	250,000	576,000	625,000	475,000
Water Impact Fees	2,224,000	450,000	674,000	625,000	475,000
Surplus Project Funds	-	-	-	-	-
Prior Bond Proceeds	1,000,000	1,000,000	-	-	-
	16,811,273	4,449,917	3,351,356	3,258,333	3,956,667

**CITY OF WINTER PARK
CAPITAL IMPROVEMENT PLAN - Water & Sewer
Fiscal Year 2017-2018**

Function	Project	Project Description	Primary Funding Source	Amount	Impact on Operating Budgets
Water and Sewer	Upgrade sanitary sewer mains	Defective sanitary sewer mains will be rehabilitated to decrease heavy ground water infiltration, in effect reducing the total flow to waste water facilities.	Water and Sewer Fees	\$ 250,000	This project will reduce wastewater treatment costs by reducing ground water infiltration
Water and Sewer	Rehabilitate sanitary sewer manholes	Sanitary sewer manholes deteriorated by hydrogen sulfide gas will be reconstructed. Repairing and restoring the structural integrity to the manholes will eliminate the possibility of collapse and groundwater infiltration, thus reducing flows and associated treatment costs.	Water and Sewer Fees	\$ 75,000	This project will reduce wastewater treatment costs by reducing ground water infiltration
Water and Sewer	Upgrade water mains	Water main upgrades consist of construction and upgrade of water mains and service lines to replace sub-standard water mains throughout the water distribution system. This work will improve water quality, flows and fire protection in the impacted areas.	Water and Sewer Fees	\$ 150,000	No additional impact on operating budget
Water and Sewer	Lift station upgrades	Replacement of "can" type lift stations close to failure with submersible "rail" type lift stations. Includes completing projects at stations 2 and 35.	Water and Sewer Fees	\$ 150,000	No additional impact on operating budget
Water and Sewer	Water Plan Improvements (Fiber connectivity and Solar Panel Installations)	This project makes security, efficiency, and sustainability improvements to the Utility's water plants. Funding will connect the water plants to the city's fiber optic network, increasing connection speeds while enhancing security and lowering cost. In addition the Utility will work with vendors to utilize the rooftops of the plants to provide for solar installations.	Water and Sewer Fees: Est. \$250k for Solar and \$600k for Fiber.	\$ 850,000	Building the municipal fiber network will reduce 3rd party connection costs by \$50k+ annually. Solar scenarios are still being explored and savings vary on the structure of any agreement. At worst the city would anticipate being able to diversify power sources to renewable ones at no new net cost to the utility.
Water and Sewer	Iron Bridge Regional Wastewater Treatment Facility	Upgrading/rerating of Iron Bridge Regional Wastewater Treatment Facility (City of Orlando).	Water and Sewer Reserves	\$ 1,192,000	No additional impact on operating budget
Water and Sewer	I-4 Ultimate	This FDOT project to expand interstate 4 to six lanes will involve the removal and replacement of many sewer and water crossings owned by the utility. Final details of payment responsibility between the city and the state are still being developed but this project is expected to take a good amount of manpower and resources in FY18.	Sewer Impact Fees - \$1,125,000; Water Impact Fees - \$1,125,000	\$ 1,700,000	No additional impact on operating budget

**CITY OF WINTER PARK
SUMMARY OF CAPITAL PROJECTS
ELECTRIC SERVICES FUND**

Department	Description	Funding Source	Estimated 5 Yr. Cost	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Electric Services	Routine Capital improvements including: undergrounding electric lines, renewals and replacements, and other improvements required to provide service and improve the reliability of the electric system	Electric System Revenues	4,246,497	816,000	832,320	848,966	865,946	883,265
Electric Services	Undergrounding of Electric Lines	Electric System Revenues	17,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
General	Enterprise Resource Program Software Replacement (ERP)	Electric System Revenues	62,500	62,500				
ITS	Information Technology Infrastructure Upgrades (50% General Fund, 25% Water and Sewer Fund and 25% Electric Services Fund)	Electric System Revenues	350,000	60,000	65,000	70,000	75,000	80,000
Totals			22,158,997	4,438,500	4,397,320	4,418,966	4,440,946	4,463,265

Totals by Funding Source:

Electric System Revenues	22,158,997	4,438,500	4,397,320	4,418,966	4,440,946	4,463,265
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Note: No additional bond issues are anticipated in the period covered by this Capital Improvement Plan

CITY OF WINTER PARK
CAPITAL IMPROVEMENT PLAN - Electric Services
Fiscal Year 2017-2018

Function	Project	Project Description	Primary Funding Source	Amount	Impact on Operating Budgets
Electric Services	Routine Capital: annual electric system improvements	These improvements include undergrounding electric lines and other improvements to increase the reliability of the electric system.	Electric Service Fees	\$ 816,000	No impact on operating budget
Electric Services	Undergrounding Electric Utilities	This is part of an ongoing plan to underground electric utility lines over the next 9 years.	Electric Service Fees	\$ 3,500,000	As electric utilities are placed underground there will be less costs for trimming trees around power lines.