

**ORDINANCE NO. 3012-15**

**AN ORDINANCE OF THE CITY OF WINTER PARK, FLORIDA ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016 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, VEHICLE/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, 2015; 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, 2015 and ending September 30, 2016 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, 2015, 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, 2015. 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, 2015. The City Manager shall report to the City Commission all such project budgets carried forward from fiscal year 2015 to fiscal year 2016.

**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 28<sup>th</sup> day of September, 2015.

  
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Steve Leary, Mayor

Attest:

  
\_\_\_\_\_  
Cynthia S. Bonham, City Clerk

**Schedule A**

	<u>2016 Proposed</u>	<u>2015 Adopted</u>
<b>Revenues:</b>		
Property Taxes	\$ 17,927,507	\$ 16,489,478
Franchise Fees & Utility Taxes	7,862,329	7,851,250
Licenses & Permits	2,437,975	2,493,500
Intergovernmental	7,145,937	6,738,306
Charges for Services	5,604,608	5,396,450
Fines and Forfeitures	937,797	1,300,100
Miscellaneous	710,700	621,700
Transfers from Other Funds	5,081,185	4,906,943
Fund Balance	<u>1,513,284</u>	<u>833,284</u>
Total Revenues	\$ <u>49,221,322</u>	\$ <u>46,631,011</u>
<b>Expenditures:</b>		
General Administration	\$ 4,889,265	\$ 4,630,706
Planning & Development	1,981,911	1,798,041
Public Works	7,042,811	6,788,658
Police	13,385,918	13,418,138
Fire	11,814,541	11,288,494
Parks and Recreation	7,315,293	6,868,157
Organizational Support	1,422,472	1,394,580
Transfers To Other Funds	4,904,457	3,894,781
Non-Departmental	(160,000)	(325,000)
Reimbursements from Other Funds	(3,790,346)	(3,625,544)
Contingency Reserve	<u>415,000</u>	<u>500,000</u>
Total Expenditures	\$ <u>49,221,322</u>	\$ <u>46,631,011</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 2016  
Designations Trust Fund Summary**

	<u>2016 Proposed</u>	<u>2015 Adopted</u>
<b>Revenues:</b>		
Miscellaneous	75,000	150,000
Transfers from other funds	293,436	282,000
Fund Balance	\$ <u>          0</u>	\$ <u>          0</u>
Total Revenues	\$       368,436	\$       432,000
<b>Expenditures:</b>		
Transfers to other funds	75,000	75,000
Organizational Support	293,436	357,000
Parks & Recreation	\$ <u>          0</u>	\$ <u>          0</u>
Total Expenditures	\$ <u>      368,436</u>	\$ <u>      432,000</u>
Excess of Revenues Over (Under) Expenditures	\$ <u>          0</u>	\$ <u>          0</u>

**City of Winter Park, Florida  
Annual Budget for Fiscal Year 2016  
Stormwater Utility Fund Summary**

	<u>2016 Proposed</u>	<u>2015 Adopted</u>
<b>Revenues:</b>		
Licenses	\$ 49,000	\$ 48,000
Charges for Services	2,430,127	2,341,221
Intergovernmental	12,500	10,000
Miscellaneous	45,000	45,000
Transfers From Other Funds	0	0
Fund Balance	<u>0</u>	<u>0</u>
Total Revenues	\$ <u>2,536,627</u>	\$ <u>2,444,221</u>
<b>Expenditures:</b>		
Operations	\$ 2,536,627	\$ 2,444,221
Reimbursements to Other Funds	0	0
Contingency	<u>0</u>	<u>0</u>
Total Expenditures	\$ <u>2,536,627</u>	\$ <u>2,444,221</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 2016**  
**Community Redevelopment (CRA) Fund Summary**

	<u>2016 Proposed</u>	<u>2015 Adopted</u>
<b>Revenues:</b>		
Intergovernmental Revenues	\$ 1,506,764	\$ 1,257,232
Charges for Services	225,000	225,000
Miscellaneous	60,000	50,000
Transfers	1,390,428	1,160,162
Fund Balance	<u>806,257</u>	<u>0</u>
Total Revenues	\$ <u>3,988,449</u>	\$ <u>2,692,394</u>
<b>Expenditures:</b>		
Operating Expenses	\$ 1,046,897	\$ 855,250
Capital Projects	1,327,183	13,200
Debt Service	1,494,053	1,498,378
Organizational Support	63,000	15,000
Reimbursements To Other Funds	53,323	45,905
Transfers To Other Funds	3,993	3,993
Contingency Reserve	<u>0</u>	<u>260,668</u>
Total Expenditures	\$ <u>3,988,449</u>	\$ <u>2,692,394</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 2016  
Police Grant Fund Summary**

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	<u>2016 Proposed</u>	<u>2015 Adopted</u>
<b>Revenues:</b>		
Intergovernmental	\$ <u>964,044</u>	\$ <u>902,380</u>
Total Revenues	\$ 964,044	\$ 902,380
<b>Expenditures:</b>		
Police	\$ <u>964,044</u>	\$ <u>902,380</u>
Total Expenditures	\$ <u>964,044</u>	\$ <u>902,380</u>
Excess of Revenues Over (Under) Expenditures	\$ <u>          0</u>	\$ <u>          0</u>

**City of Winter Park, Florida  
Annual Budget for Fiscal Year 2016  
Federal Forfeiture Fund Summary**

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	<u>2016 Proposed</u>	<u>2015 Adopted</u>
<b>Revenues:</b>		
Fund Balance	\$ <u>77,730</u>	\$ <u>77,730</u>
Total Revenues	\$ 77,730	\$ 77,730
<b>Expenditures:</b>		
Transfers to other funds	\$ <u>77,730</u>	\$ <u>77,730</u>
Total Expenditures	\$ <u>77,730</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 2016  
Debt Service Fund Summary**

	<u>2016 Proposed</u>	<u>2015 Adopted</u>
<b>Revenues:</b>		
Property Taxes	\$ 1,203,400	\$ 1,201,521
Special Assessments	161,439	164,000
Transfers From Other Funds	911,009	909,786
Fund Balance	<u>40,844</u>	<u>35,635</u>
Total Revenues	\$ <u>2,316,692</u>	\$ <u>2,310,942</u>
<b>Expenditures:</b>		
Debt Service	\$ <u>2,316,692</u>	\$ <u>2,310,942</u>
Total Expenditures	\$ <u>2,316,692</u>	\$ <u>2,310,942</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 2016  
Water and Sewer Fund Summary**

	<u>2016 Proposed</u>	<u>2015 Adopted</u>
<b>Revenues:</b>		
Utility Fee	\$ 28,530,809	\$ 28,246,738
Miscellaneous	313,700	185,100
Fund Balance	<u>355,000</u>	<u>4,568,339</u>
Total Revenues	\$ <u>29,199,509</u>	\$ <u>33,000,177</u>
<b>Expenditures:</b>		
Operations	\$ 16,606,807	\$ 15,926,623
Debt Service	5,827,930	5,869,813
Capital Projects	1,970,000	6,091,218
Reimbursements to Other Funds	2,324,829	2,187,363
Transfers to Other Funds	2,354,943	2,710,699
Contingency Reserve	<u>115,000</u>	<u>214,461</u>
Total Expenditures	\$ <u>29,199,509</u>	\$ <u>33,000,177</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 2016  
Electric Utility Fund Summary**

	<b><u>2016 Proposed</u></b>	<b><u>2015 Adopted</u></b>
<b>Revenues:</b>		
Utility Fee	\$ 46,676,195	\$ 47,020,104
Intergovernmental Revenues	3,077,000	0
Miscellaneous	41,950	35,000
Transfers from Other Funds	0	0
Fund Balance	450,000	450,000
	<u>                    </u>	<u>                    </u>
Total Revenues	\$ <u>50,245,145</u>	\$ <u>47,505,104</u>
<b>Expenditures:</b>		
Operations	\$ 2,859,490	\$ 2,764,786
Bulk Power Costs	30,790,326	31,544,243
Debt Service	4,928,204	4,545,334
Capital Projects	7,331,188	4,239,400
Transfers to Other Funds	2,930,566	2,862,204
Reimbursements to Other Funds	1,405,371	1,386,390
Storm and Working Capital Reserves	0	0
Contingency Reserve	<u>0</u>	<u>162,747</u>
Total Expenditures	\$ <u>50,245,145</u>	\$ <u>47,505,104</u>
Excess of Revenues Over (Under) Expenditures	<u>\$ 0</u>	<u>\$ 0</u>

**City of Winter Park, Florida  
Annual Budget for Fiscal Year 2016  
Fleet Maintenance Fund Summary**

	<u>2016 Proposed</u>	<u>2015 Adopted</u>
<b>Revenues:</b>		
Charges for Services	\$ 1,406,431	\$ 1,397,023
Miscellaneous	0	0
Fund Balance	<u>0</u>	<u>0</u>
Total Revenues	\$ <u>1,406,431</u>	\$ <u>1,397,023</u>
<b>Expenditures:</b>		
Operations	\$ 1,399,608	\$ 1,391,137
Reimbursements to Other Funds	6,823	5,886
Contingency Reserve	<u>0</u>	<u>0</u>
Total Expenditures	\$ <u>1,406,431</u>	\$ <u>1,397,023</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 2016**  
**Vehicle/Equipment Replacement Fund Summary**

	<u>2016 Proposed</u>	<u>2015 Adopted</u>
<b>Revenues:</b>		
Vehicle/Equipment Rentals	\$ 1,750,000	\$ 1,511,676
Debt Proceeds	0	0
Miscellaneous	0	0
Fund Balance	<u>0</u>	<u>0</u>
Total Revenues	\$ <u>1,750,000</u>	\$ <u>1,511,676</u>
<b>Expenditures:</b>		
Operations	\$ 6,200	\$ 6,000
Vehicle and Equipment Acquisitions	1,600,000	1,294,000
Debt Service	0	0
Reimbursements to Other Funds	0	0
Transfers to Other Funds	0	0
Contingency Reserve	<u>143,800</u>	<u>211,676</u>
Total Expenditures	\$ <u>1,750,000</u>	\$ <u>1,511,676</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 2016  
Employee Insurance Fund Summary**

	<u>2016 Proposed</u>	<u>2015 Adopted</u>
<b>Revenues:</b>		
Charges To Departments	\$ 5,665,813	\$ 5,328,630
Charges To Employees	1,428,934	1,620,916
Miscellaneous	542,115	559,201
Fund Balance	<u>0</u>	<u>0</u>
Total Revenues	\$ <u>7,636,862</u>	\$ <u>7,508,747</u>
<b>Expenditures:</b>		
Insurance Costs	\$ 7,636,862	\$ 7,508,747
Reimbursements to Other Funds	0	0
Contingency Reserve	<u>0</u>	<u>0</u>
Total Expenditures	\$ <u>7,636,862</u>	\$ <u>7,508,747</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 2016  
General Insurance Fund Summary**

	<u>2016 Proposed</u>	<u>2015 Adopted</u>
<b>Revenues:</b>		
Charges To Departments	\$ 2,285,747	\$ 2,157,424
Miscellaneous	5,000	5,000
Fund Balance	<u>0</u>	<u>12,592</u>
Total Revenues	\$ <u>2,290,747</u>	\$ <u>2,175,016</u>
<b>Expenditures:</b>		
Insurance Costs	\$ 2,290,747	\$ 2,175,016
Reimbursements to Other Funds	0	0
Transfers to Other Funds	0	0
Contingency	<u>0</u>	<u>0</u>
Total Expenditures	\$ <u>2,290,747</u>	\$ <u>2,175,016</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 2016  
Cemetery Fund Summary**

	<u>2016 Proposed</u>	<u>2015 Adopted</u>
<b>Revenues:</b>		
Lot Sales	\$ 324,000	\$ 272,500
Miscellaneous	40,000	10,000
Fund Balance	<u>0</u>	<u>0</u>
Total Revenues	\$ <u>364,000</u>	\$ <u>282,500</u>
<b>Expenditures:</b>		
Transfers To Other Funds	\$ 294,147	\$ 239,714
Reimbursements to Other Funds	0	0
Contingency Reserve	<u>69,853</u>	<u>42,786</u>
Total Expenditures	<u>364,000</u>	<u>282,500</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 2016  
General Capital Projects Fund Summary**

	<u>2016 Proposed</u>	<u>2015 Adopted</u>
<b>Revenues:</b>		
Transfers From Other Funds	\$ 2,983,301	\$ 2,623,754
Intergovernmental Revenues	0	0
Debt Proceeds	0	0
Fund Balance	<u>0</u>	<u>0</u>
Total Revenues	\$ <u>2,983,301</u>	\$ <u>2,623,754</u>
<b>Expenditures:</b>		
Capital Projects	\$ 2,983,301	\$ 2,623,754
Contingency Reserve	<u>0</u>	<u>0</u>
Total Expenditures	\$ <u>2,983,301</u>	\$ <u>2,623,754</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 2016  
Stormwater Capital Projects Fund Summary**

	<u>2016 Proposed</u>	<u>2015 Adopted</u>
<b>Revenues:</b>		
Stormwater Utility Fees	\$ 643,523	\$ 668,523
Intergovernmental	0	0
Fund Balance	<u>0</u>	<u>0</u>
Total Revenues	\$ <u>643,523</u>	\$ <u>668,523</u>
<b>Expenditures:</b>		
Capital Projects	\$ 625,000	\$ 650,000
Transfers to other funds	18,523	18,523
Contingency Reserve	<u>0</u>	<u>0</u>
Total Expenditures	\$ <u>643,523</u>	\$ <u>668,523</u>
Excess of Revenues Over (Under) Expenditures	<u>\$ 0</u>	<u>\$ 0</u>

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

Description	Funding Source	Estimated 5 Yr. Cost	Schedule of Planned CIP Expenditures				
			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
General Capital Projects	General Fund	11,997,169	3,282,686	2,508,352	2,014,587	2,287,279	1,904,265
	Tower Rental Revenues	375,000	75,000	75,000	75,000	75,000	75,000
	Police Forfeiture Funds	155,460	77,730	77,730	-	-	-
	General Fund Reserves restricted for Building Code Enforcement	266,568	133,284	133,284	-	-	-
	Cemetery Trust Fund	45,000	45,000	-	-	-	-
	Grants/Fund Raising	170,000	-	170,000	-	-	-
	Parks Bond Issue	5,070,000	-	-	70,000	5,000,000	-
Stormwater Capital Projects	Stormwater Utility Fees	2,912,046	643,523	618,523	575,000	550,000	525,000
Community Redevelopment	Tax Increment Financing	4,497,930	1,331,176	543,993	1,290,000	575,648	757,113
Water and Sewer Fund	Water and Sewer Fees	8,980,833	1,440,000	1,845,833	1,856,667	1,915,000	1,923,333
	Sewer Impact Fees	576,000	250,000	326,000	-	-	-
	Water Impact Fees	2,424,000	-	224,000	1,250,000	950,000	-
	Prior Bond Proceeds	375,000	375,000	-	-	-	-
Electric Services Fund	Electric Service Fees	21,026,867	3,978,959	3,996,543	4,334,657	4,350,350	4,366,357
	Grants/Fund Raising	3,077,000	3,077,000	-	-	-	-
	Prior Bond Proceeds	900,000	450,000	450,000	-	-	-
<b>Totals</b>		<b>62,848,873</b>	<b>15,159,358</b>	<b>10,969,258</b>	<b>11,465,911</b>	<b>15,703,278</b>	<b>9,551,068</b>

**SUMMARY OF CAPITAL PROJECTS  
GENERAL CAPITAL PROJECTS**

Department	Description	Funding Source	Estimated 5 Yr. Cost	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Public Works	Pavement Resurfacing and Brick Road Repairs	General Fund	3,654,048	692,686	713,231	734,587	749,279	764,265
Public Works	Sidewalk, bikepath and curb repairs	General Fund	1,575,000	300,000	300,000	325,000	325,000	325,000
Public Works	Facility replacement account funding (replacement of flooring, roofing, air conditioning and painting) (75% General Fund, 25% Water and Sewer Fund)	General Fund	1,000,000	150,000	175,000	200,000	225,000	250,000
ITS	Information Technology Upgrades (50% General Fund, 25% Water and Sewer Fund and 25% Electric Services Fund)	General Fund	485,000	90,000	95,000	100,000	100,000	100,000
Parks	General Parks Major Maintenance	General Fund	1,000,000	200,000	200,000	200,000	200,000	200,000
Parks	Mead Garden Master Plan Renovation	General Fund	100,000	100,000				
Parks	Central Park Maintenance/Restroom Building	General Fund	178,000				178,000	
Parks	Golf Course - Resurface the tees and rebuild greens	General Fund	1,200,000	1,200,000				
Parks	Showalter Field Improvements	General Fund	180,000	180,000				
Parks	Restroom/Concessions - Ward Park	General Fund	155,000	155,000				
Parks	Athletic Field and Tennis Center Lighting	General Fund	590,000	90,000	125,000	125,000	125,000	125,000
		Tower Rental Revenues	375,000	75,000	75,000	75,000	75,000	75,000
Parks	Ward Park Pavilion	General Fund	72,000		72,000			
Parks	Lake Baldwin Park Improvements	Grants/Fund Raising	170,000		170,000			
Parks	Development of Northwest Sports Complex	Parks Bond Issue	5,070,000			70,000	5,000,000	
Parks	Pineywood Cemetery Storage and Office Building	Cemetery Trust Fund	45,000	45,000				
Parks	Complete Restoration of Hard Courts Azalea Lane	General Fund	180,000			90,000	90,000	
Parks	Restroom MLK, Jr. Park	General Fund	155,000				155,000	
Public Works	Bicycle/pedestrian improvements plan	General Fund	370,000	70,000	75,000	75,000	75,000	75,000
Public Works	Install pedestrian signals and rebuild antiquated traffic signals at various locations throughout the city	General Fund	310,000	55,000	60,000	65,000	65,000	65,000
Public Works	Golf Course - Storage Building	General Fund	100,000			100,000		
Public Works	Golf Course - Club House Renovations	General Fund	225,000		225,000			

**SUMMARY OF CAPITAL PROJECTS  
GENERAL CAPITAL PROJECTS**

Department	Description	Funding Source	Estimated 5 Yr. Cost	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
General	Enterprise Resource Program Software Replacement (ERP)	General Fund	468,121		468,121			
		Police Forfeiture Funds	155,460	77,730	77,730			
		General Fund Reserves restricted for Building Code Enforcement	266,568	133,284	133,284			
Totals			18,079,197	3,613,700	2,964,366	2,159,587	7,362,279	1,979,265

**Totals by Funding Source:**

	5 Yr. Cost	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019
General Fund	11,997,169	3,282,686	2,508,352	2,014,587	2,287,279	1,904,265
Tower Rental Revenues	375,000	75,000	75,000	75,000	75,000	75,000
Police Forfeiture Funds	155,460	77,730	77,730	-	-	-
General Fund Reserves restricted for Building Code Enforcement	266,568	133,284	133,284	-	-	-
Cemetery Trust Fund	45,000	45,000	-	-	-	-
Grants/Fund Raising	170,000	-	170,000	-	-	-
Parks Bond Issue	5,070,000	-	-	70,000	5,000,000	-
	18,079,197	3,613,700	2,964,366	2,159,587	7,362,279	1,979,265



**CITY OF WINTER PARK  
CAPITAL IMPROVEMENT PLAN  
Fiscal Year 2015-2016**

<b>Function</b>	<b>Project</b>	<b>Project Description</b>	<b>Primary Funding Source</b>	<b>Amount</b>	<b>Impact on Operating Budgets</b>
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	\$ 692,686	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	\$ 300,000	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 for City's facilities.	General Fund - \$130,000 and Water and Sewer Fund - \$43,333	\$ 200,000	No additional impact on operating budget
Information Technology	Information Technology Upgrades	Upgrades to computers, networks, servers and phone systems	General Fund - \$80,000, Water & Sewer Fund - \$42,500 and Electric Services Fund - \$42,500	\$ 180,000	No additional impact on operating budget
Parks	Major Parks Maintenance Items	This funding addresses major maintenance repairs to parks facilities.	General Fund	\$ 200,000	No additional impact on operating budget
Parks	Mead Garden Master Plan Renovation	Improvements to Mead Garden. This is a multi year project that will require a significant contribution of private funds if it is to be completed. The master plan was accepted by the City Commission in 2008. This project begins implementation of that plan.	General Fund - \$100,000, funds to be raised privately - \$100,000	\$ 100,000	\$85,000 additional funding allocated to budget through Operational Support
Parks	Golf Course - Resurface the tees and rebuild greens	This substantial renovation of Winter Park's 9 hole course will include a replacement of the aging irrigation system, resurfacing of the tees and rebuilding of the greens, along with landscape, and course play improvements.	General Fund sale of real estate assets.	\$ 1,200,000	During construction the closure of the course will impact regularly anticipated revenues from use of the course at about \$100 - 150k for the fiscal year.
Parks	Showalter Field Improvements	This project covers the estimated gap in funding needed to make improvements to the turf and stadium at Showalter Field.	General Fund sale of real estate assets.	\$ 180,000	The city is currently in negotiations to resume management of the facility. If a deal is reached the city will receive lease payments for the use of the site.



**CITY OF WINTER PARK  
CAPITAL IMPROVEMENT PLAN  
Fiscal Year 2015-2016**

<b>Function</b>	<b>Project</b>	<b>Project Description</b>	<b>Primary Funding Source</b>	<b>Amount</b>	<b>Impact on Operating Budgets</b>
Parks	Restroom/Concessions - Ward Park	Replaces the aging restroom and adds a covered patio area for concession sales.	General Fund - \$155,000	\$ 155,000	No additional impact on operating budget
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 - \$90,000; Cell Tower Revenues - \$75,000	\$ 165,000	No additional impact on operating budget. Reduces maintenance on existing aging lighting stock.
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	\$ 70,000	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.	General Fund	\$ 55,000	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 million.	Police Forfeiture Funds - \$77,730; General Fund Reserves Restricted for Building Code Enforcement - \$133,284; Stormwater Fees - \$18,523; CRA TIF - \$3,993; Electric System Revenues - \$129,771	\$ 363,301	Once implemented, approximately \$200k annually, however the city currently pays about \$150k annually for ERP maintenance and related programs that would go away with any 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 2016	FY 2017	FY 2018	FY 2019	FY 2020
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	575,000	160,000	80,000	100,000	130,000	105,000
Public Works	Miscellaneous Land Locked Lakes Stormwater Retrofits	Stormwater Fees	155,000	-	100,000	55,000		
Public Works	Dixie Parkway - Outfall No. 3 - Stormwater Retrofit	Stormwater Fees	300,000	-	300,000			
Public Works	Lake Killarney Stormwater Outfall improvements - Stormwater Retrofits	Stormwater Fees	170,000	170,000				
Public Works	Lake Sue Outfalls Retrofits - Phase 2	Stormwater Fees	90,000	90,000				
Public Works	Lake Bell Outfalls - Stormwater Retrofits	Stormwater Fees	100,000		100,000			
Public Works	Ninth Grade Center Pond Modifications	Stormwater Fees	100,000	100,000				
Public Works	Seminole County Ditch Piping at Arbor Park Dr.	Stormwater Fees	475,000	75,000		400,000		
Public Works	GIS Mapping	Stormwater Fees	10,000	10,000				
Public Works	Stormwater Education Program	Stormwater Fees	100,000	20,000	20,000	20,000	20,000	20,000
Public Works	Regional Pond Facilities	Stormwater Fees	800,000				400,000	400,000
General	Enterprise Resource Program Software Replacement (ERP)	Stormwater Fees	37,046	18,523	18,523			
Totals			2,912,046	643,523	618,523	575,000	550,000	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 2015-2016**

<b>Function</b>	<b>Project</b>	<b>Project Description</b>	<b>Primary Funding Source</b>	<b>Amount</b>	<b>Impact on Operating Budgets</b>
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	\$ 160,000	No additional impact on operating budget
Public Works	Lake Killarney Stormwater Outfall improvements	In compliance with the City's National Pollutant Discharge Elimination System permit this project will implement retrofits to existing storm water outfalls to remove pollutants from stormwater runoff.	Stormwater utility fee	\$ 170,000	No additional impact on operating budget
Public Works	Lake Sue Outfalls - Stormwater Retrofits	Along the north east shoreline of Lake Sue in Winter Park the City maintains four stormwater outfalls. This project will provide the funding for the construction of liquid/solid separators at the street level in order to replace the leaf traps.	Stormwater utility fee	\$ 90,000	No additional impact on operating budget
Public Works	Ninth Grade Center Pond Modifications	This funding will provide for the construction of a much needed maintenance access around the west side of the pond, while increasing the pond volume and creating a protected pedestrian path along the top of the bank.	Stormwater utility fee	\$ 100,000	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	\$ 75,000	No additional impact on operating budget
Public Works	GIS Mapping	The City's National Pollution Discharge Elimination System (NPDES) Permit requires inventory and mapping of its storm sewer infrastructure.	Stormwater utility fee	\$ 10,000	The Stormwater Admin operating budget includes approximately \$10,000 in personnel costs related to implementing this project.
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**

Department	Description	Funding Source	Estimated 5 Yr. Cost	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
General	Enterprise Resource Program Software Replacement (ERP)	TIF	7,986	3,993	3,993			
CRA	New York Streetscape Improvements	TIF	1,762,183	762,183	500,000	500,000		
CRA	Denning Drive Enhancements	TIF	500,000	500,000				
CRA	17-92 / Webster Intersection	TIF	717,113					717,113
CRA	17-92 / Fairbanks Intersection	TIF	1,285,648			750,000	535,648	
CRA	Small Scale CIP Improvements	TIF	225,000	65,000	40,000	40,000	40,000	40,000
<b>Totals</b>			<b>4,497,930</b>	<b>1,331,176</b>	<b>543,993</b>	<b>1,290,000</b>	<b>575,648</b>	<b>757,113</b>
			<b>TIF</b>	<b>4,497,930</b>	<b>1,331,176</b>	<b>543,993</b>	<b>1,290,000</b>	<b>575,648</b>
								<b>757,113</b>

**CITY OF WINTER PARK  
CAPITAL IMPROVEMENT PLAN  
Fiscal Year 2015-2016**

<b>Function</b>	<b>Project</b>	<b>Project Description</b>	<b>Primary Funding Source</b>	<b>Amount</b>	<b>Impact on Operating Budgets</b>
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.	Tax Increment Financing	\$ 762,183	This project is a one time expenditure and should not impact ongoing operational costs.
CRA	Denning Drive Improvements	Proposed scope includes restriping of Denning Drive to allow for public walkways and potential utility strip on east side	Tax Increment Financing	\$ 500,000	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	\$ 65,000	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	CIP				
				FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Water and Sewer	Rehabilitation of defective sewer mains with heavy ground water infiltration	Water and Sewer Fees	2,770,000	370,000	600,000	600,000	600,000	600,000
Water and Sewer	Rehabilitation of sanitary manholes to restore their structural integrity	Water and Sewer Fees	450,000	50,000	100,000	100,000	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	1,100,000	-	250,000	250,000	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	3,200,000	600,000	650,000	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	160,000	-	40,000	40,000	40,000	40,000
Water and Sewer	Lift Station Upgrades	Water and Sewer Fees	725,000	325,000	100,000	100,000	100,000	100,000
Water and Sewer	Expansion of reclaimed water system	Water and Sewer Reserves	1,550,000	-	-	300,000	1,250,000	-
		Water Impact Fees	2,350,000		150,000	1,250,000	950,000	-
Water and Sewer	Upgrading/rerating of Iron Bridge Regional Wastewater Treatment Facility (City of Orlando).	Prior Bond Proceeds	375,000	375,000	-	-	-	-
		Water and Sewer Reserves	2,644,502	-	986,146	1,192,000	466,356	-
Water and Sewer	Purchase Additional Sewer Capacity from Altamonte	Sewer Impact Fees	500,000	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	-	-	-
ITS	Information Technology Infrastructure Upgrades (50% General Fund, 25% Water and Sewer Fund and 25% Electric Services Fund)	Water and Sewer Fees	242,500	45,000	47,500	50,000	50,000	50,000
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	333,333	50,000	58,333	66,667	75,000	83,333
Totals			16,550,335	2,065,000	3,381,979	4,598,667	4,581,356	1,923,333

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

				CIP				
Department	Description	Funding Source	Estimated 5 Yr. Cost	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Totals by Funding Source:								
	Water and Sewer Fees		8,980,833	1,440,000	1,845,833	1,856,667	1,915,000	1,923,333
	Water and Sewer Reserves		4,194,502	-	986,146	1,492,000	1,716,356	-
	Sewer Impact Fees		576,000	250,000	326,000	-	-	-
	Water Impact Fees		2,424,000	-	224,000	1,250,000	950,000	-
	Prior Bond Proceeds		375,000	375,000	-	-	-	-
			16,550,335	2,065,000	3,381,979	4,598,667	4,581,356	1,923,333



**CITY OF WINTER PARK  
CAPITAL IMPROVEMENT PLAN - Water & Sewer  
Fiscal Year 2015-2016**

<b>Function</b>	<b>Project</b>	<b>Project Description</b>	<b>Primary Funding Source</b>	<b>Amount</b>	<b>Impact on Operating Budgets</b>
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	\$ 370,000	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	\$ 50,000	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	\$ 600,000	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 47, 28, and 25.	Water and Sewer Fees	\$ 325,000	No additional impact on operating budget
Water and Sewer	Iron Bridge Regional Wastewater Treatment Facility	Upgrading/rerating of Iron Bridge Regional Wastewater Treatment Facility (City of Orlando).	Prior Bond Proceeds	375,000	No additional impact on operating budget
Water and Sewer	Purchase Additional Sewer Capacity from Altamonte	The City has an interlocal agreement with Altamonte for sewer capacity. New development changes along W. Fairbanks and Lee Rd. may require additional capacity.	Sewer Impact Fees	250,000	Could potentially raise annual interlocal payments made to Altamonte. Current amount is undetermined but FY spending for this agreement was \$12k last year.

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

Department	Description	Funding Source	Estimated 5 Yr. Cost	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
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	3,924,825	754,188	769,272	784,657	800,350	816,357
Electric Services	Undergrounding of Electric Lines	Electric System Revenues	16,600,000	3,050,000	3,050,000	3,500,000	3,500,000	3,500,000
		Prior Bond Proceeds	900,000	450,000	450,000	-	-	-
Electric Services	West Fairbanks Undergrounding Project	Grants/Fund Raising	3,077,000	3,077,000				
General	Enterprise Resource Program Software Replacement (ERP)	Electric System Revenues	259,542	129,771	129,771			
ITS	Information Technology Infrastructure Upgrades (50% General Fund, 25% Water and Sewer Fund and 25% Electric Services Fund)	Electric System Revenues	242,500	45,000	47,500	50,000	50,000	50,000
<b>Totals</b>			<b>25,003,867</b>	<b>7,505,959</b>	<b>4,446,543</b>	<b>4,334,657</b>	<b>4,350,350</b>	<b>4,366,357</b>
<b>Totals by Funding Source:</b>								
Prior Bond Proceeds			900,000	450,000	450,000	-	-	-
Grants/Fund Raising			3,077,000	3,077,000	-	-	-	-
Electric System Revenues			<b>21,026,867</b>	<b>3,978,959</b>	<b>3,996,543</b>	<b>4,334,657</b>	<b>4,350,350</b>	<b>4,366,357</b>
			<b>25,003,867</b>	<b>7,505,959</b>	<b>4,446,543</b>	<b>4,334,657</b>	<b>4,350,350</b>	<b>4,366,357</b>

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 2015-2016**

<b>Function</b>	<b>Project</b>	<b>Project Description</b>	<b>Primary Funding Source</b>	<b>Amount</b>	<b>Impact on Operating Budgets</b>
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	\$ 754,188	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 8 - 10 years.	Electric Service Fees - \$3,050,000; Prior Bond Proceeds - \$450,000	\$ 3,500,000	As electric utilities are placed underground there will be less costs for trimming trees around power lines.
Electric Services	West Fairbanks Undergrounding	In partnership with Duke Power and the Florida Department of Transpiration, this project removes the major overhead wires along W. Fairbanks between I-4 and Hwy. 17/92.	Grants/Fund Raising	\$ 3,077,000	No ongoing impact on the operating budget is anticipated by the completion of this project. If actual costs exceed grant amount there may be additional capital costs but none are currently anticipated.