

ORDINANCE 3216-21

AN ORDINANCE OF THE CITY OF WINTER PARK, FLORIDA ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022 AND ACCOMPANYING FIVE YEAR CAPITAL IMPROVEMENT PLAN; APPROPRIATING FUNDS FOR THE GENERAL FUND, DESIGNATIONS TRUST FUND, STORMWATER UTILITY FUND, COMMUNITY REDEVELOPMENT FUND, AFFORDABLE HOUSING TRUST 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, 2021; 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, 2021 and ending September 30, 2022 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, 2021, 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, 2021. 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, 2021. The City Manager shall report to the City Commission all such project budgets carried forward from fiscal year 2021 to fiscal year 2022.

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 22nd day of September, 2021.

Phillip M Anderson, Mayor

Attest:

Rene Cranis, City Clerk

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2022
General Fund Summary**

Schedule A

	<u>2022 Proposed</u>	<u>2021 Adopted</u>
Revenues:		
Property Taxes	\$ 27,629,173	\$ 26,396,984
Franchise Fees & Utility Taxes	7,552,526	7,072,798
Licenses & Permits	2,706,152	2,671,394
Intergovernmental	9,753,495	7,306,208
Charges for Services	10,330,856	9,109,710
Fines and Forfeitures	1,034,000	1,284,915
Miscellaneous	573,000	648,500
Transfers from Other Funds	5,328,266	5,117,340
Fund Balance	<u>227,646</u>	<u>190,500</u>
Total Revenues	\$ <u>65,135,114</u>	\$ <u>59,798,349</u>
Expenditures:		
General Administration	\$ 7,110,606	\$ 6,395,153
Planning & Development	4,012,734	3,161,057
Public Works	10,570,160	9,785,451
Police	16,339,612	15,551,287
Fire	13,423,415	13,451,269
Parks and Recreation	9,638,906	8,585,596
Organizational Support	1,657,004	1,657,004
Transfers To Other Funds	6,102,196	5,097,636
Non-Departmental	(315,000)	(172,449)
Reimbursements from Other Funds	(4,062,448)	(4,268,671)
Contingency Reserve	<u>657,929</u>	<u>555,016</u>
Total Expenditures	\$ <u>65,135,114</u>	\$ <u>59,798,349</u>
Excess of Revenues Over (Under) Expenditures	\$ <u>0</u>	\$ <u>0</u>

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2022
Designations Trust Fund Summary**

	<u>2022 Proposed</u>	<u>2021 Adopted</u>
Revenues:		
Miscellaneous	\$ 75,000	\$ 75,000
Transfers from other funds	376,702	385,211
Fund Balance	\$ <u>-</u>	\$ <u>-</u>
Total Revenues	\$ 451,702	\$ 460,211
Expenditures:		
Transfers to other funds	75,000	75,000
Organizational Support	351,702	360,211
Parks & Recreation/Planning	\$ <u>25,000</u>	\$ <u>25,000</u>
Total Expenditures	\$ <u>451,702</u>	\$ <u>460,211</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 2022
Stormwater Utility Fund Summary**

	<u>2022 Proposed</u>	<u>2021 Adopted</u>
Revenues:		
Licenses	\$ 35,000	\$ 39,904
Charges for Services	3,035,552	2,727,398
Intergovernmental	43,250	40,000
Miscellaneous	-	-
Transfers From Other Funds	-	-
Fund Balance	<u>-</u>	<u>-</u>
Total Revenues	\$ <u>3,113,802</u>	\$ <u>2,807,302</u>
Expenditures:		
Operations	\$ 3,113,802	\$ 2,807,302
Reimbursements to Other Funds	-	-
Contingency	<u>-</u>	<u>-</u>
Total Expenditures	\$ <u>3,113,802</u>	\$ <u>2,807,302</u>
Excess of Revenues Over (Under) Expenditures	<u>\$ 0</u>	<u>\$ 0</u>

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2022
Community Redevelopment (CRA) Fund Summary**

	2022 Proposed	2021 Adopted
Revenues:		
Intergovernmental Revenues	\$ 3,173,086	\$ 3,142,034
Charges for Services	-	-
Miscellaneous	50,000	130,801
Transfers	3,641,491	3,351,094
Fund Balance	<u>271,814</u>	<u>1,876,351</u>
Total Revenues	<u>\$ 7,136,391</u>	<u>\$ 8,500,280</u>
Expenditures:		
Operating Expenses	\$ 1,012,320	\$ 941,620
Capital Projects	4,065,000	4,940,000
Debt Service	1,496,097	1,491,056
Organizational Support/ Community Initiatives	439,000	947,250
Reimbursements To Other Funds	123,974	180,354
Transfers To Other Funds	-	-
Contingency Reserve	<u>-</u>	<u>-</u>
Total Expenditures	<u>\$ 7,136,391</u>	<u>\$ 8,500,280</u>
Excess of Revenues Over (Under) Expenditures	<u>\$ 0</u>	<u>\$ 0</u>

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2022
Police Grant Fund Summary**

	<u>2022 Proposed</u>	<u>2021 Adopted</u>
Revenues:		
Intergovernmental	\$ <u>961,926</u>	\$ <u>982,315</u>
Total Revenues	\$ 961,926	\$ 982,315
Expenditures:		
Police	\$ <u>961,926</u>	\$ <u>982,315</u>
Total Expenditures	\$ <u>961,926</u>	\$ <u>982,315</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 2022
Federal Forfeiture Fund Summary**

	<u>2022 Proposed</u>	<u>2021 Adopted</u>
Revenues:		
Intergovernmental	\$ <u> -</u>	\$ <u> 66,768</u>
Total Revenues	\$ 0	\$ 66,768
Expenditures:		
Operating	\$ <u> -</u>	\$ <u> 66,768</u>
Total Expenditures	\$ <u> -</u>	\$ <u> 66,768</u>
Excess of Revenues Over (Under) Expenditures	\$ <u> 0</u>	\$ <u> 0</u>

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2022
Debt Service Fund Summary**

	<u>2022 Proposed</u>	<u>2021 Adopted</u>
Revenues:		
Property Taxes	\$ 1,949,400	\$ 2,763,905
Special Assessments	104,000	158,000
Transfers From Other Funds	146,889	392,278
Fund Balance	<u>43,417</u>	<u>46,592</u>
Total Revenues	<u>\$ 2,243,706</u>	<u>\$ 3,360,775</u>
Expenditures:		
Debt Service	<u>\$ 2,243,706</u>	<u>\$ 3,360,775</u>
Total Expenditures	<u>\$ 2,243,706</u>	<u>\$ 3,360,775</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 2022
Water and Sewer Fund Summary**

	<u>2022 Proposed</u>	<u>2021 Adopted</u>
Revenues:		
Utility Fee	\$ 33,076,794	\$ 32,384,501
Miscellaneous	54,000	189,400
Fund Balance	<u>2,200,000</u>	<u>687,791</u>
Total Revenues	<u>\$ 35,330,794</u>	<u>\$ 33,261,692</u>
Expenditures:		
Operations	\$ 20,824,355	\$ 19,839,919
Debt Service	4,747,726	4,655,409
Capital Projects	4,455,500	2,421,791
Reimbursements to Other Funds	2,396,350	2,495,996
Transfers to Other Funds	2,906,863	2,873,827
Contingency Reserve	<u>-</u>	<u>974,750</u>
Total Expenditures	<u>\$ 35,330,794</u>	<u>\$ 33,261,692</u>
Excess of Revenues Over (Under) Expenditures	<u>\$ 0</u>	<u>\$ 0</u>

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2022
Electric Utility Fund Summary**

	<u>2022 Proposed</u>	<u>2021 Adopted</u>
Revenues:		
Utility Fee	\$ 44,901,606	\$ 43,720,509
Intergovernmental Revenues	-	-
Miscellaneous	(1,158)	(5,000)
Transfers from Other Funds	-	-
Fund Balance	154,458	148,360
	<u> </u>	<u> </u>
Total Revenues	\$ <u>45,054,906</u>	\$ <u>43,863,869</u>
Expenditures:		
Operations	\$ 5,326,397	\$ 5,338,776
Bulk Power Costs	21,159,167	20,609,306
Debt Service	4,783,940	4,779,588
Capital Projects	8,377,672	6,703,600
Transfers to Other Funds	2,677,784	2,533,805
Reimbursements to Other Funds	1,696,582	1,740,681
Contingency Reserve	<u>1,033,364</u>	<u>2,158,113</u>
Total Expenditures	\$ <u>45,054,906</u>	\$ <u>43,863,869</u>
Excess of Revenues Over (Under) Expenditures	\$ <u> 0</u>	\$ <u> 0</u>

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2022
Fleet Maintenance Fund Summary**

	<u>2022 Proposed</u>	<u>2021 Adopted</u>
Revenues:		
Charges for Services	\$ 1,725,638	\$ 1,653,253
Miscellaneous	-	-
Fund Balance	<u>-</u>	<u>-</u>
Total Revenues	<u>\$ 1,725,638</u>	<u>\$ 1,653,253</u>
Expenditures:		
Operations	\$ 1,647,209	\$ 1,653,253
Reimbursements to Other Funds	-	-
Contingency Reserve	<u>78,429</u>	<u>-</u>
Total Expenditures	<u>\$ 1,725,638</u>	<u>\$ 1,653,253</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 2022
Equipment Replacement Fund Summary**

	<u>2022 Proposed</u>	<u>2021 Adopted</u>
Revenues:		
Vehicle/Equipment Rentals	\$ 1,330,306	\$ 1,330,608
Debt Proceeds	-	-
Miscellaneous	-	-
Fund Balance	<u>-</u>	<u>-</u>
Total Revenues	<u>\$ 1,330,306</u>	<u>\$ 1,330,608</u>
Expenditures:		
Operations	\$ -	\$ -
Vehicle and Equipment Acquisitions	1,330,306	1,330,608
Debt Service	-	-
Reimbursements to Other Funds	-	-
Transfers to Other Funds	-	-
Contingency Reserve	<u>-</u>	<u>-</u>
Total Expenditures	<u>\$ 1,330,306</u>	<u>\$ 1,330,608</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 2022
Employee Insurance Fund Summary**

	<u>2022 Proposed</u>	<u>2021 Adopted</u>
Revenues:		
Charges To Departments	\$ 6,424,271	\$ 6,265,305
Charges To Employees	1,814,966	1,903,017
Miscellaneous	150,000	150,000
Fund Balance	<u>-</u>	<u>-</u>
Total Revenues	\$ <u>8,389,237</u>	\$ <u>8,318,322</u>
Expenditures:		
Insurance Costs	\$ 8,389,237	\$ 8,318,322
Reimbursements to Other Funds	-	-
Contingency Reserve	<u>-</u>	<u>-</u>
Total Expenditures	\$ <u>8,389,237</u>	\$ <u>8,318,322</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 2022
General Insurance Fund Summary**

	<u>2022 Proposed</u>	<u>2021 Adopted</u>
Revenues:		
Charges To Departments	\$ 2,970,107	\$ 2,793,800
Miscellaneous	-	-
Fund Balance	<u>-</u>	<u>-</u>
Total Revenues	<u>\$ 2,970,107</u>	<u>\$ 2,793,800</u>
Expenditures:		
Insurance Costs	\$ 2,970,107	\$ 2,793,800
Reimbursements to Other Funds	-	-
Transfers to Other Funds	-	-
Contingency	<u>-</u>	<u>-</u>
Total Expenditures	<u>\$ 2,970,107</u>	<u>\$ 2,793,800</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 2022
Cemetery Fund Summary**

	<u>2022 Proposed</u>	<u>2021 Adopted</u>
Revenues:		
Lot Sales	\$ 455,000	\$ 430,000
Miscellaneous	-	-
Fund Balance	<u>331,505</u>	<u>209,031</u>
Total Revenues	<u>\$ 786,505</u>	<u>\$ 639,031</u>
Expenditures:		
Transfers To Other Funds	\$ 786,505	\$ 639,031
Reimbursements to Other Funds	-	-
Contingency Reserve	<u>-</u>	<u>-</u>
Total Expenditures	<u>786,505</u>	<u>639,031</u>
Excess of Revenues Over (Under) Expenditures	<u>\$ 0</u>	<u>\$ 0</u>

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2022
General Capital Projects Fund Summary**

	<u>2022 Proposed</u>	<u>2021 Adopted</u>
Revenues:		
Transfers From Other Funds	\$ 3,055,000	\$ 2,026,000
Intergovernmental Revenues	-	-
Miscellaneous	-	200,000
Fund Balance	-	-
Total Revenues	<u>\$ 3,055,000</u>	<u>\$ 2,226,000</u>
Expenditures:		
Capital Projects	\$ 2,775,000	\$ 2,226,000
Debt Service	<u>280,000.00</u>	-
Total Expenditures	<u>\$ 3,055,000</u>	<u>\$ 2,226,000</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 2022
Stormwater Capital Projects Fund Summary**

	<u>2022 Proposed</u>	<u>2021 Adopted</u>
Revenues:		
Stormwater Utility Fees	\$ 550,000	\$ 750,000
Intergovernmental	150,000	-
Fund Balance	<u>-</u>	<u>-</u>
Total Revenues	<u>\$ 700,000</u>	<u>\$ 750,000</u>
Expenditures:		
Capital Projects	\$ 700,000	\$ 750,000
Transfers to other funds	-	-
Contingency Reserve	<u>-</u>	<u>-</u>
Total Expenditures	<u>\$ 700,000</u>	<u>\$ 750,000</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 2022
Affordable Housing Fund Summary**

	<u>2022 Proposed</u>	<u>2021 Adopted</u>
Revenues:		
Affordable Housing Fee	\$ 100,000	\$ -
Other Revenue	-	-
Fund Balance	<u>150,000</u>	<u>-</u>
Total Revenues	\$ 250,000	\$ -
Expenditures:		
Affordable Housing Operations	\$ 250,000	\$ -
Contingency Reserve	<u>-</u>	<u>-</u>
Total Expenditures	\$ <u>250,000</u>	\$ <u>-</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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Other Long-term Needs
General Capital Projects	General Fund	19,051,105	3,115,082	3,827,922	3,710,187	5,024,980	3,372,934	1,175,000
	Tower Rental Revenues	375,000	75,000	75,000	75,000	75,000	75,000	-
	Cemetery Trust Fund	1,100,000	500,000	600,000	-	-	-	-
	Grants/Fund Raising	-	-	-	-	-	-	320,000
	General Obligation Bonds - Subject to Referendum	-	-	-	-	-	-	7,000,000
Stormwater Capital Projects	Stormwater Utility	3,350,000	550,000	700,000	700,000	700,000	700,000	-
	ARPA	150,000	150,000	-	-	-	-	-
Community Redevelopment Agency	Tax Increment Financing	20,985,228	4,065,000	2,740,000	2,640,000	7,140,000	4,400,228	-
Water and Sewer Fund	Water & Sewer Fees	9,551,500	1,719,000	2,058,500	2,064,000	1,970,000	1,740,000	9,100,000
	Sewer Impact Fees	1,968,000	368,000	1,000,000	600,000	-	-	1,100,000
	Water Impact Fees	381,000	381,000	-	-	-	-	1,100,000
	Water & Sewer Reserves	9,103,200	2,200,000	1,378,300	3,167,580	2,307,320	50,000	1,350,000
Electric Services Fund	Electric Service Fees	43,863,854	8,515,172	8,789,725	8,827,270	8,852,815	8,878,872	-
Totals		109,878,888	21,638,254	21,169,448	21,784,037	26,070,115	19,217,033	21,145,000

SUMMARY OF OPERATING IMPACT

Description	Funding Source	Estimated 5 Yr. Operating Impact	Schedule of Planned CIP Expenditures					
			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	-
General Capital Projects	General Fund	12,551	3,000	3,090	3,183	3,278	3,377	-
Stormwater Capital Projects	Stormwater Utility Fees	-	-	-	-	-	-	-
Community Redevelopment Agency	Tax Increment Financing	-	-	-	-	-	-	-
Water and Sewer Fund	Water & Sewer Fees	-	-	-	-	-	-	-
	Sewer Impact Fees	-	-	-	-	-	-	-
	Water Impact Fees	-	-	-	-	-	-	-
	Water & Sewer Reserves	-	-	-	-	-	-	-
Electric Services Fund	Electric Service Fees	-	-	-	-	-	-	-
Totals		12,551	3,000	3,090	3,183	3,278	3,377	-

**SUMMARY OF CAPITAL PROJECTS
GENERAL CAPITAL PROJECTS**

Department	Description	Funding Source	Estimated 5 Yr. Cost	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Other Long-term Needs
Public Works	Pavement Resurfacing and Brick Road Repairs	General Fund	5,114,230	835,082	1,014,922	1,051,157	1,088,769	1,124,299	on-going
Public Works	Sidewalk, bike path and curb repairs	General Fund	2,896,875	430,000	603,000	609,030	621,211	633,635	on-going
Facilities	Facility replacement account funding (replacement of flooring, roofing, air conditioning, painting, & other capital needs) (65% General Fund, 25% Water and Sewer Fund, and 10% Electric Fund).	General Fund	1,625,000	325,000	325,000	325,000	325,000	325,000	on-going
IT	Information Technology Upgrades (50% General Fund, 25% Water and Sewer Fund and 25% Electric Services Fund).	General Fund	950,000	175,000	175,000	200,000	200,000	200,000	on-going
Parks	General Parks Major Maintenance	General Fund	1,000,000	115,000	215,000	270,000	200,000	200,000	on-going
Parks	Showalter Field Improvements	General Fund	275,000	125,000	150,000				
Parks	Tennis Center	General Fund	680,000	30,000		360,000	145,000	145,000	
Parks	Cady Way Pool Improvements	General Fund	100,000	100,000					
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	135,000	85,000	50,000				
Parks	Lake Baldwin Park Improvements	General Fund	350,000		250,000	100,000			
Parks	Cemetery Enhancements and Maintenance Facility	Cemetery Trust Fund	1,100,000	500,000	600,000				
Planning & Transportation	Bicycle & Pedestrian Improvements	General Fund	500,000	100,000	100,000	100,000	100,000	100,000	on-going
Planning & Transportation	Signalization Upgrades	General Fund	500,000	100,000	100,000	100,000	100,000	100,000	on-going
Public Works	Ravadauge Infrastructure Reimbursement	General Fund	400,000	200,000	200,000				

**SUMMARY OF CAPITAL PROJECTS
GENERAL CAPITAL PROJECTS**

Department	Description	Funding Source	Estimated 5 Yr. Cost	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Other Long-term Needs
Fire	Fire Safety & Equipment Fund	General Fund	2,975,000	200,000	275,000	300,000	1,950,000	250,000	on-going
Police	Police Safety & Equipment Fund	General Fund	850,000	170,000	170,000	170,000	170,000	170,000	on-going
Parks	Mead Garden Master Plan Renovation	General Fund	75,000		75,000				175,000
		Grants/Fund Raising	-						320,000
Fire	Station 64 Improvement	General Fund	-						1,000,000
General	Renovation of City Hall	General Obligation Bonds - Subject to Referendum	-						2,000,000
General	Development of Northwest Sports Complex	General Obligation Bonds - Subject to Referendum	-						5,000,000
Totals			20,526,105	3,690,082	4,502,922	3,785,187	5,099,980	3,447,934	8,495,000

Totals by Funding Source:

	5 Yr. Cost	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Other Long-term Needs
General Fund	19,051,105	3,115,082	3,827,922	3,710,187	5,024,980	3,372,934	1,175,000
Tower Rental Revenues	375,000	75,000	75,000	75,000	75,000	75,000	-
Stimulus Funds	-	-	-	-	-	-	-
Orange County	-	-	-	-	-	-	-
Cemetery Trust Fund	1,100,000	500,000	600,000	-	-	-	-
Grants/Fund Raising	-	-	-	-	-	-	320,000
General Obligation Bonds - Subject to Referendum	-	-	-	-	-	-	7,000,000
	20,526,105	3,690,082	4,502,922	3,785,187	5,099,980	3,447,934	8,495,000

**CITY OF WINTER PARK
CAPITAL IMPROVEMENT PLAN
Fiscal Year 2021 - 2022**

Function	Project	Project Description	Primary Funding Source	Capital Fundin Amount	Impact on Operating Budgets	Operating Impact Amount
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	\$ 835,082	Investments in routine road repaving reduces the annual costs of road repairs.	-
Public Works	Sidewalk, Bike path & Curb Repairs	Replacement of sidewalks, bike paths and curbing where necessary for public safety.	Local option gas tax revenues	\$ 430,000	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 - \$325,000, Water & Sewer Fund - \$125,000 and Electric Services Fund - \$50,000	\$ 500,000	Replacing the aging capital reduces the costs of repairs.	-
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 - \$175,000, Water & Sewer Fund - \$122,500 and Electric Services Fund - \$87,500	\$ 350,000	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	\$ 115,000	No additional impact on operating budget	-
Parks	Showalter Field Improvements	Planned ward field renovations.	General Fund	\$ 125,000	No additional impact on operating budget	-
Parks	Tennis Center	Addition of permanent hitting wall and install of well for soft court irrigation.	General Fund	\$ 30,000	Well will move from potable water use to save money and expenses for City.	(30,000)
Parks	Cady Way Pool Improvements	Replacement of filtration tanks.	General Fund	\$ 100,000	No additional impact on operating budget	-
Parks	Athletic Field & Tennis Court Lighting	Multi-year lighting enhancement project at the city's athletic venues. Includes replacement of worn poles and fixtures.	Cell Tower Revenues	\$ 200,000	The new technology LED lighting will decrease the energy cost saving money and increase the cities sustainable energy efficiency.	(5,000)
Parks	Pavilion Replacement (Ward (2) and Phelps)	Replace two pavilions at Ward park.	General Fund	\$ 85,000	No additional impact on operating budget	-
Parks	Cemetery Improvements	Funding for this project will be used to create columbarium's at Pinneywood and to start work at Palm Cemetery. Future funding will centralize maintenance services.	Cemetery Trust Fund	\$ 500,000	Improvements in 2021 through 2022 will allow for additional sales. Revenues are expected to exceed operating costs.	-

**CITY OF WINTER PARK
CAPITAL IMPROVEMENT PLAN
Fiscal Year 2021 - 2022**

Function	Project	Project Description	Primary Funding Source	Capital Fundin Amount	Impact on Operating Budgets	Operating Impact Amount
Planning & Transportation	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	\$ 100,000	No additional impact on operating budget	-
Planning & Transportation	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	\$ 100,000	Annual Wifi connection costs	18,000
Public Works	Ravadauge Infrastructure Reimbursement	Provides funding estimate for the reimbursement of developer built city roads in the Ravadauge redevelopment area.	General Fund (paid from permit and tax revenues received by the development.)	\$ 200,000	The city will ultimately take over the maintenance of these roads however the reimbursement does not effect the city's obligation to do so.	-
Fire	Fire Safety Equipment Replacement Fund - Station Alerting	Contributions to the funding pool for the capital replacement of crucial life-saving equipment will go towards the cost of replacing the station alerting system to improve response times.	General Fund	\$ 200,000	The IT budget will be paying annual support. Charge did not change from previous system to new system.	20,000
Police	Police Safety & Equipment Fund	This fund will allow the Police Department to create a funding pool for replacement of crucial life-saving equipment. In FY21 -24, funds will be saved to replace the aging 124 Motorola Radios.	General Fund	\$ 170,000	No additional impact on operating budget	-
Total Funding FY22				<u>\$ 4,340,082</u>		<u>\$ 3,000</u>

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

Department	Description	Funding Source	Estimated 5 Yr. Cost	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
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	875,000	175,000	175,000	175,000	175,000	175,000
Public Works	N Lakemont Seminole Ditch Piping	ARPA	150,000	150,000				
		Stormwater Fees	350,000	350,000				
Public Works	Canton at Knowles Drainage Improvements	Stormwater Fees	250,000		250,000			
Public Works	Temple Dr Stormwater Replacement	Stormwater Fees	600,000				300,000	300,000
Public Works	Curb Implementation	Stormwater Fees	125,000	25,000	25,000	25,000	25,000	25,000
Public Works	Ward Park Ponds Construction	Stormwater Fees	250,000		250,000			
Public Works	Corrugated Metal Pipe Replacement	Stormwater Fees	600,000			200,000	200,000	200,000
Public Works	Stirling Bridge Replacement	Stormwater Fees	300,000			300,000		
Totals			3,500,000	700,000	700,000	700,000	700,000	700,000

Totals by Funding Source:

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
ARPA Federal Grant Funds	150,000	-	-	-	-
Stormwater Fees	550,000	700,000	700,000	700,000	700,000
	700,000	700,000	700,000	700,000	700,000

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 2021 - 2022**

Function	Project	Project Description	Primary Funding Source	Capital Funding Amount	Impact on Operating Budgets	Operating Impact Amount
Public Works	Drainage improvements	Rainfall events within recent years have produced increased intensities which have exceeded the capacity of the storm sewer infrastructure and as result the City has been experiencing localized flooding in areas that have not been prone to flooding in the past.	Stormwater utility fee	\$ 175,000	No additional impact on operating budget	-
Public Works	N Lakemont Seminole Ditch Piping	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	\$ 350,000	No additional impact on operating budget	-
Public Works	Curb Implementation	New curb installations	Stormwater utility fee	\$ 25,000	No additional impact on operating budget	-
Total Funding FY22				<u>\$ 550,000</u>		<u>\$ -</u>

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

Current Adopted CIP

Department	Description	Funding Source	Estimated 5 Yr. Cost	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
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	17-92 / PD&E Streetscape	TIF	5,185,228			1,000,000	2,000,000	2,185,228
CRA	MLK Park Improvements	TIF	3,025,000	625,000	2,400,000			
CRA	Hannibal Square Connectivity	TIF	200,000		200,000			
CRA	Land Acquisitions	TIF	1,500,000			1,500,000		
CRA	Post Office Acquisition	TIF	9,475,000	2,400,000			5,000,000	2,075,000
CRA	Central Park Stage Area Improvements	TIF	500,000	500,000				
CRA	New York Streetscape Improvements	TIF	400,000	400,000				
Totals			20,985,228	4,065,000	2,740,000	2,640,000	7,140,000	4,400,228

Totals by Funding Source:

Tax Increment Financing (TIF)	20,985,228	4,065,000	2,740,000	2,640,000	7,140,000	4,400,228
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**CITY OF WINTER PARK
CAPITAL IMPROVEMENT PLAN
Fiscal Year 2021 - 2022**

Function	Project	Project Description	Primary Funding Source	Capital Funding Amount	Impact on Operating Budgets	Operating Impact Amount
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.	-
CRA	MLK Park Improvements	First phase of the improvements to Martin Luther King park, to include renovation of the fields and viewshed improvements.	Tax Increment Financing	\$ 625,000		-
CRA	Post Office Acquisition	Funding allocation for the acquisition of the post office property and expansion of Central Park	Tax Increment Financing	\$ 2,400,000	These projects would be one-time expenditures and should not impact ongoing operational costs in the CRA.	-
CRA	Central Park Stage	Funding to rebuild the stage in Central Park. This allocation represents a partial payment towards the estimated \$900k total cost which will be supported by federal grants.	Tax Increment Financing	\$ 500,000		-
CRA	New York Streetscape Improvements	Streetscape improvement to include landscaping, curb work, pedestrian crosswalks, ADA compliant intersection improvements, and mast arms at Fairbanks and New York.	Tax Increment Financing	\$ 400,000	No additional impact on operating budget	-
Total Funding FY22				<u>\$4,065,000</u>		<u>-</u>

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

Department	Description	Funding Source	Estimated 5 Yr. Cost	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Other Long-term Needs
Water and Sewer	Upgrade sewer mains - Rehabilitation of defective sewer mains with heavy ground water infiltration.	Water and Sewer Fees	1,650,000	300,000	300,000	350,000	350,000	350,000	
		Sewer Impact Fees	368,000	368,000					
Water and Sewer	Rehabilitation of sanitary manholes to restore their structural integrity	Water and Sewer Fees	460,000	-	100,000	120,000	120,000	120,000	
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	1,175,000	-	200,000	325,000	325,000	325,000	
Water and Sewer	Upgrade water mains - Replacement of sub-standard water mains throughout the water distribution system.	Water Impact Fees	381,000	381,000					
		Water and Sewer Fees	2,550,000	350,000	550,000	550,000	550,000	550,000	
Water and Sewer	Replacement of asbestos cement sanitary force mains deteriorated by hydrogen	Water and Sewer Fees	80,000	-	20,000	20,000	20,000	20,000	
Water and Sewer	Lift Station Upgrades	Water and Sewer Fees	860,000	260,000	150,000	150,000	150,000	150,000	
Water and Sewer	Upgrading/rerating of Iron Bridge Regional Wastewater Treatment Facility (City of Orlando).	Water and Sewer Reserves	5,738,200		1,253,300	3,042,580	1,442,320		
Water and Sewer	Richard Crotty Parkway Utility Upgrade	Water and Sewer Reserves	915,000				865,000	50,000	
Water and Sewer	Kennedy Blvd Road Widening Force Main Upgrade	Sewer Impact Fees	1,600,000		1,000,000	600,000			
Water and Sewer	FDOT SR 434 Water and Sewer Relocation	Water and Sewer Reserves	2,250,000	2,200,000	25,000	25,000			
Water and Sewer	Water Treatment Plant Renewal and Replacement	Water and Sewer Fees	1,166,500	416,500	426,000	324,000			

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

Department	Description	Funding Source	Estimated 5 Yr. Cost	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Other Long-term Needs
Water and Sewer	Winter Park Estates Water and Wastewater plant	Water and Sewer Fees	410,000	80,000	100,000		230,000		
Water and Sewer	17-92 Water and Sewer relocation	Water and Sewer Fees	100,000	100,000					3,000,000
ITS	Information Technology Infrastructure Upgrades (50% General Fund, 25% Water and Sewer Fund and 25% Electric Services Fund).	Water and Sewer Fees	475,000	87,500	87,500	100,000	100,000	100,000	
Public Works	Facility replacement account funding (replacement of flooring, roofing, air conditioning, painting, & other capital needs) (65% General Fund, 25% Water and Sewer Fund, and 10% Electric Fund).	Water and Sewer Fees	625,000	125,000	125,000	125,000	125,000	125,000	
Water and Sewer	Expansion of reclaimed water system	Water and Sewer Reserves	200,000		100,000	100,000			1,350,000
		Sewer Impact Fees	-						1,100,000
		Water Impact Fees	-						1,100,000
Water and Sewer	Ground Storage Tank Expansion	Water and Sewer Fees	-						6,100,000
Totals			21,003,700	4,668,000	4,436,800	5,831,580	4,277,320	1,790,000	12,650,000

Totals by Funding Source:	Funds Available							
Water and Sewer Fees	9,551,500	1,719,000	2,058,500	2,064,000	1,970,000	1,740,000	9,100,000	
Water and Sewer Reserves	12,010,826	9,103,200	2,200,000	1,378,300	3,167,580	2,307,320	50,000	1,350,000
Sewer Impact Fees	10,356,290	1,968,000	368,000	1,000,000	600,000	-	-	1,100,000
Water Impact Fees	5,914,335	381,000	381,000	-	-	-	-	1,100,000
	21,882,991	21,003,700	4,668,000	4,436,800	5,831,580	4,277,320	1,790,000	12,650,000

**CITY OF WINTER PARK
CAPITAL IMPROVEMENT PLAN - Water & Sewer
Fiscal Year 2021 - 2022**

Function	Project	Project Description	Primary Funding Source	Capital Funding Amount	Impact on Operating Budgets	Operating Impact Amount
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	\$ 300,000	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	\$ 731,000	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.	Water and Sewer Fees	\$ 260,000	No additional impact on operating budget	-
Water and Sewer	FDOT SR 434 Water and Sewer Relocation	Relocating and replacing water and wastewater utilities during the FDOT widening, milling, and resurfacing of S.R. 434 from Edgewater Drive to Maitland Boulevard.	Water and Sewer Reserves	\$ 2,200,000	No additional impact on operating budget	-
Water and Sewer	Upgrade Water Treatment Plants	Renewal and replacement of components for the Water treatment plants and repump facilities.	Water and Sewer Fees	\$ 416,500	No additional impact on operating budget	-
Water and Sewer	Upgrade Winter Park Estates Wastewater Treatment Plant	Renewal and replacement of components for the Winter Park Estates Wastewater Reclamation Facility.	Water and Sewer Fees	\$ 80,000	No additional impact on operating budget	-
Water and Sewer	17-92 Water and Sewer relocation	Replacement of existing asbestos cement water main along US 17/92 corridor in conjunction with FDOT roadway project.	Water and Sewer Fees	\$ 100,000	No additional impact on operating budget	-
Total Funding FY22				<u>4,087,500</u>		<u>-</u>

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

Department	Description	Funding Source	Estimated 5 Yr. Cost	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Electric Services	Routine Capital improvements including: renewals, replacements, and other improvements required to provide service and improve the reliability of the electric system	Electric System Revenues	6,388,854	1,227,672	1,252,225	1,277,270	1,302,815	1,328,872
Electric Services	Undergrounding of Electric Lines	Electric System Revenues	32,000,000	6,400,000	6,400,000	6,400,000	6,400,000	6,400,000
Electric Services	Solar Awning Construction	Electric System Revenues	500,000	500,000				
Electric Services	Substation Upgrades	Electric System Revenues	4,250,000	250,000	1,000,000	1,000,000	1,000,000	1,000,000
Public Works	Facility replacement account funding (replacement of flooring, roofing, air conditioning, painting, & other capital needs) (65% General Fund, 25% Water and Sewer Fund, and 10% Electric Fund)	Electric System Revenues	250,000	50,000	50,000	50,000	50,000	50,000
ITS	Information Technology Infrastructure Upgrades (50% General Fund, 25% Water and Sewer Fund and 25% Electric Services Fund)	Electric System Revenues	475,000	87,500	87,500	100,000	100,000	100,000
Totals			43,863,854	8,515,172	8,789,725	8,827,270	8,852,815	8,878,872

Totals by Funding Source:

Electric System Revenues	43,863,854	8,515,172	8,789,725	8,827,270	8,852,815	8,878,872
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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 2021 - 2022**

Function	Project	Project Description	Primary Funding Source	Capital Funding Amount	Impact on Operating Budgets	Operating Impact Amount
Electric Services	Routine Capital: annual electric system improvements	These improvements include repair and replacement of utility infrastructure to increase the reliability of the electric system.	Electric Service Fees	\$ 1,227,672	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 years.	Electric Service Fees	\$ 6,400,000	As electric utilities are placed underground there will be less costs for trimming trees around power lines.	-
Electric Services	Solar Awning Construction	Construction of an awning at the Utility Warehouse to provide protection for heavy vehicles as well as increasing the city's use of renewable energy sources.	Electric Service Fees	\$ 500,000	Solar energy savings will reduce operating costs, but also reduce revenues to the Electric Utility as this is in Winter Park's service area.	-
Electric Services	Substation Upgrades	Substations around the city will need capital upgrades to maintain exceptional quality of service. This account will serve as ongoing capital upgrades to the substations.	Electric Service Fees	\$ 250,000	Replacing the aging capital reduces the costs of repairs.	-
Total Funding FY22				\$ 8,377,672		\$ -