

ORDINANCE 3283-23

AN ORDINANCE OF THE CITY OF WINTER PARK, FLORIDA ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024 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, MULTI-MODAL TRANSPORTATION IMPACT FUND, FEDERAL FORFEITURE FUND, POLICE GRANT FUND, DEBT SERVICE FUND, WATER AND SEWER FUNDS, 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, 2023; 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, 2023 and ending September 30, 2024 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, 2023, 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, 2023. 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, 2023. The City Manager shall report to the City Commission all such project budgets carried forward from fiscal year 2023 to fiscal year 2024.

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 27th day of September, 2023.

Phil Anderson, Mayor

Attest:

Rene Cranis, City Clerk

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2024
General Fund Summary**

Schedule A

	<u>2024 Proposed</u>	<u>2023 Adopted</u>
Revenues:		
Property Taxes	\$ 33,445,887	\$ 30,161,135
Franchise Fees & Utility Taxes	7,871,228	7,720,336
Licenses & Permits	3,283,629	3,340,313
Intergovernmental	8,747,900	8,943,070
Charges for Services	14,847,491	12,421,653
Fines and Forfeitures	1,559,848	1,010,143
Miscellaneous	1,077,500	494,000
Transfers from Other Funds	5,609,678	5,822,982
Fund Balance	<u>1,300,000</u>	<u>-</u>
Total Revenues	\$ <u>77,743,161</u>	\$ <u>69,913,632</u>
Expenditures:		
General Administration	\$ 8,919,995	\$ 8,174,603
Planning & Development	3,337,811	3,588,259
Public Works	13,159,564	11,657,738
Police	18,205,684	16,809,534
Fire	14,996,291	13,448,538
Parks and Recreation	12,762,430	11,604,852
Organizational Support	1,932,000	1,840,000
Transfers To Other Funds	8,933,903	7,358,164
Non-Departmental	(400,000)	(400,000)
Reimbursements from Other Funds	(4,800,673)	(4,274,446)
Contingency Reserve	<u>696,156</u>	<u>106,390</u>
Total Expenditures	\$ <u>77,743,161</u>	\$ <u>69,913,632</u>
Excess of Revenues Over (Under) Expenditures	\$ <u>-</u>	\$ <u>-</u>

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2024
Designations Trust Fund Summary**

	<u>2024 Proposed</u>	<u>2023 Adopted</u>
Revenues:		
Miscellaneous	\$ 75,000	\$ 75,000
Transfers from other funds	438,587	433,555
Fund Balance	\$ <u> -</u>	\$ <u> -</u>
Total Revenues	\$ 513,587	\$ 508,555
Expenditures:		
Transfers to other funds	75,000	75,000
Organizational Support	388,587	383,555
Parks & Recreation/Planning	\$ <u>50,000</u>	\$ <u>50,000</u>
Total Expenditures	\$ <u>513,587</u>	\$ <u>508,555</u>
Excess of Revenues Over (Under) Expenditures	\$ <u> -</u>	\$ <u> -</u>

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2024
Stormwater Utility Fund Summary**

	<u>2024 Proposed</u>	<u>2023 Adopted</u>
Revenues:		
Licenses	\$ 40,000	\$ -
Charges for Services	3,632,836	3,273,998
Intergovernmental	50,000	40,000
Miscellaneous	-	-
Transfers From Other Funds	-	-
Fund Balance	<u>-</u>	<u>-</u>
Total Revenues	<u>\$ 3,722,836</u>	<u>\$ 3,313,998</u>
Expenditures:		
Operations	\$ 3,722,836	\$ 3,313,998
Reimbursements to Other Funds	-	-
Contingency	<u>-</u>	<u>-</u>
Total Expenditures	<u>\$ 3,722,836</u>	<u>\$ 3,313,998</u>
Excess of Revenues Over (Under) Expenditures	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2024
Community Redevelopment (CRA) Fund Summary**

	2024 Proposed	2023 Adopted
Revenues:		
Intergovernmental Revenues	\$ 3,650,830	\$ 3,390,920
Charges for Services	-	-
Miscellaneous	269,332	-
Transfers	4,523,207	4,043,522
Fund Balance	<u>264,425</u>	<u>-</u>
Total Revenues	<u>\$ 8,707,794</u>	<u>\$ 7,434,442</u>
Expenditures:		
Operating Expenses	\$ 1,323,595	\$ 1,132,386
Capital Projects	5,390,000	3,721,765
Debt Service	1,071,284	1,484,485
Organizational Support/ Community Initiatives	792,500	327,000
Reimbursements To Other Funds	130,415	62,759
Transfers To Other Funds	-	-
Contingency Reserve	<u>-</u>	<u>706,047</u>
Total Expenditures	<u>\$ 8,707,794</u>	<u>\$ 7,434,442</u>
Excess of Revenues Over (Under) Expenditures	<u>\$ -</u>	<u>\$ -</u>

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2024
Police Grant Fund Summary**

	<u>2024 Proposed</u>	<u>2023 Adopted</u>
Revenues:		
Intergovernmental	\$ <u>159,418</u>	\$ <u>131,015</u>
Total Revenues	\$ 159,418	\$ 131,015
Expenditures:		
Police	\$ <u>159,418</u>	\$ <u>131,015</u>
Total Expenditures	\$ <u>159,418</u>	\$ <u>131,015</u>
Excess of Revenues Over (Under) Expenditures	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2024
Federal Forfeiture Fund Summary**

	<u>2024 Proposed</u>	<u>2023 Adopted</u>
Revenues:		
Intergovernmental	\$ -	\$ -
Fund Balance	50,800	85,510
Total Revenues	<u>\$ 50,800</u>	<u>\$ 85,510</u>
Expenditures:		
Operating	\$ 36,000	\$ -
Capital Outlay	<u>14,800</u>	<u>85,510</u>
Total Expenditures	<u>\$ 50,800</u>	<u>\$ 85,510</u>
Excess of Revenues Over (Under) Expenditures	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2024
Debt Service Fund Summary**

	<u>2024 Proposed</u>	<u>2023 Adopted</u>
Revenues:		
Property Taxes	\$ 2,089,640	\$ 2,052,332
Special Assessments	-	-
Transfers From Other Funds	518,612	451,014
Fund Balance	-	43,500
Total Revenues	<u>\$ 2,608,252</u>	<u>\$ 2,546,846</u>
Expenditures:		
Debt Service	<u>\$ 2,608,252</u>	<u>\$ 2,546,846</u>
Total Expenditures	<u>\$ 2,608,252</u>	<u>\$ 2,546,846</u>
Excess of Revenues Over (Under) Expenditures	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2024
Water and Sewer Fund Summary**

	<u>2024 Proposed</u>	<u>2023 Adopted</u>
Revenues:		
Utility Fee	\$ 37,327,964	\$ 35,217,971
Miscellaneous	507,602	(24,569)
Fund Balance	<u>4,292,900</u>	<u>2,396,717</u>
Total Revenues	<u>\$ 42,128,466</u>	<u>\$ 37,590,119</u>
Expenditures:		
Operations	\$ 23,644,768	\$ 22,022,689
Debt Service	4,706,808	4,722,834
Capital Projects	8,067,900	5,181,717
Reimbursements to Other Funds	2,715,550	2,602,312
Transfers to Other Funds	2,993,440	3,060,567
Contingency Reserve	<u>-</u>	<u>-</u>
Total Expenditures	<u>\$ 42,128,466</u>	<u>\$ 37,590,119</u>
Excess of Revenues Over (Under) Expenditures	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2024
Electric Utility Fund Summary**

	2024 Proposed	2023 Adopted
Revenues:		
Utility Fee	\$ 49,203,791	\$ 54,197,445
Intergovernmental Revenues	-	-
Miscellaneous	104,588	(155,000)
Transfers & Reimbursements from Other Funds	177,527	166,590
Fund Balance	-	-
Total Revenues	\$ 49,485,906	\$ 54,209,035
Expenditures:		
Operations	\$ 5,310,527	\$ 4,970,207
Bulk Power Costs	25,207,267	30,209,365
Debt Service	4,708,690	4,725,917
Capital Projects	9,189,822	9,252,211
Transfers to Other Funds	2,937,365	3,151,141
Reimbursements to Other Funds	2,132,235	1,775,965
Contingency Reserve	-	124,229
Total Expenditures	\$ 49,485,906	\$ 54,209,035
Excess of Revenues Over (Under) Expenditures	\$ -	\$ -

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2024
Fleet Maintenance Fund Summary**

	<u>2024 Proposed</u>	<u>2023 Adopted</u>
Revenues:		
Charges for Services	\$ 1,890,330	\$ 1,675,573
Miscellaneous	-	-
Fund Balance	<u>-</u>	<u>119,956</u>
Total Revenues	<u>\$ 1,890,330</u>	<u>\$ 1,795,529</u>
Expenditures:		
Operations	\$ 1,890,330	\$ 1,795,529
Reimbursements to Other Funds	-	-
Contingency Reserve	<u>-</u>	<u>-</u>
Total Expenditures	<u>\$ 1,890,330</u>	<u>\$ 1,795,529</u>
Excess of Revenues Over (Under) Expenditures	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2024
Equipment Replacement Fund Summary**

	<u>2024 Proposed</u>	<u>2023 Adopted</u>
Revenues:		
Vehicle/Equipment Rentals	\$ 2,030,015	\$ 1,579,779
Debt Proceeds	-	-
Miscellaneous	-	-
Fund Balance	<u>65,283</u>	<u>1,560,000</u>
Total Revenues	<u>\$ 2,095,298</u>	<u>\$ 3,139,779</u>
Expenditures:		
Operations	\$ -	\$ -
Vehicle and Equipment Acquisitions	2,095,298	3,139,779
Debt Service	-	-
Reimbursements to Other Funds	-	-
Transfers to Other Funds	-	-
Contingency Reserve	<u>-</u>	<u>-</u>
Total Expenditures	<u>\$ 2,095,298</u>	<u>\$ 3,139,779</u>
Excess of Revenues Over (Under) Expenditures	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2024
Employee Insurance Fund Summary**

	<u>2024 Proposed</u>	<u>2023 Adopted</u>
Revenues:		
Charges To Departments	\$ 7,598,445	\$ 6,961,967
Charges To Employees	1,948,884	1,894,984
Miscellaneous	150,000	150,000
Fund Balance	<u>-</u>	<u>-</u>
Total Revenues	<u>\$ 9,697,329</u>	<u>\$ 9,006,951</u>
Expenditures:		
Insurance Costs	\$ 9,697,329	\$ 9,006,951
Reimbursements to Other Funds	-	-
Contingency Reserve	<u>-</u>	<u>-</u>
Total Expenditures	<u>\$ 9,697,329</u>	<u>\$ 9,006,951</u>
Excess of Revenues Over (Under) Expenditures	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2024
General Insurance Fund Summary**

	<u>2024 Proposed</u>	<u>2023 Adopted</u>
Revenues:		
Charges To Departments	\$ 3,479,121	\$ 3,282,069
Miscellaneous	-	-
Fund Balance	<u>-</u>	<u>-</u>
Total Revenues	<u>\$ 3,479,121</u>	<u>\$ 3,282,069</u>
Expenditures:		
Insurance Costs	\$ 3,479,121	\$ 3,282,069
Reimbursements to Other Funds	-	-
Transfers to Other Funds	-	-
Contingency	<u>-</u>	<u>-</u>
Total Expenditures	<u>\$ 3,479,121</u>	<u>\$ 3,282,069</u>
Excess of Revenues Over (Under) Expenditures	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2024
Cemetery Fund Summary**

	<u>2024 Proposed</u>	<u>2023 Adopted</u>
Revenues:		
Lot Sales	\$ 530,000	\$ 550,000
Miscellaneous	48,337	-
Fund Balance	<u>-</u>	<u>375,432</u>
Total Revenues	<u>\$ 578,337</u>	<u>\$ 925,432</u>
Expenditures:		
Transfers To Other Funds	\$ 303,453	\$ 925,432
Reimbursements to Other Funds	-	-
Contingency Reserve	<u>274,884</u>	<u>-</u>
Total Expenditures	<u>578,337</u>	<u>925,432</u>
Excess of Revenues Over (Under) Expenditures	<u>\$ -</u>	<u>\$ -</u>

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2024
General Capital Projects Fund Summary**

	<u>2024 Proposed</u>	<u>2023 Adopted</u>
Revenues:		
Transfers From Other Funds	\$ 4,153,077	\$ 3,859,231
Intergovernmental Revenues	-	-
Miscellaneous	-	-
Fund Balance	-	-
Total Revenues	<u>\$ 4,153,077</u>	<u>\$ 3,859,231</u>
Expenditures:		
Capital Projects	\$ 3,823,077	\$ 3,529,231
Debt Service	280,000	280,000
Contingency	<u>50,000</u>	<u>50,000</u>
Total Expenditures	<u>\$ 4,153,077</u>	<u>\$ 3,859,231</u>
Excess of Revenues Over (Under) Expenditures	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2024
Stormwater Capital Projects Fund Summary**

	<u>2024 Proposed</u>	<u>2023 Adopted</u>
Revenues:		
Stormwater Utility Fees	\$ 700,000	\$ 700,000
Intergovernmental	-	-
Fund Balance	-	-
Total Revenues	<u>\$ 700,000</u>	<u>\$ 700,000</u>
Expenditures:		
Capital Projects	\$ 700,000	\$ 700,000
Transfers to other funds	-	-
Contingency Reserve	-	-
Total Expenditures	<u>\$ 700,000</u>	<u>\$ 700,000</u>
Excess of Revenues Over (Under) Expenditures	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2024
Affordable Housing Fund Summary**

	<u>2024 Proposed</u>	<u>2023 Adopted</u>
Revenues:		
Affordable Housing Fee	\$ 115,000	\$ 60,000
Other Revenue	-	-
Fund Balance	<u>85,000</u>	<u>140,000</u>
Total Revenues	\$ 200,000	\$ 200,000
Expenditures:		
Affordable Housing Operations	\$ 200,000	\$ 200,000
Contingency Reserve	<u>-</u>	<u>-</u>
Total Expenditures	\$ <u>200,000</u>	\$ <u>200,000</u>
Excess of Revenues Over (Under) Expenditures	<u>\$ -</u>	<u>\$ -</u>

**City of Winter Park, Florida
 Annual Budget for Fiscal Year 2024
 Multi-Modal Transportation Impact Fee Fund Summary**

	<u>2024 Proposed</u>	<u>2023 Adopted</u>
Revenues:		
Impact Fees	\$ 250,000	\$ -
Fund Balance	<u>-</u>	<u>-</u>
Total Revenues	\$ 250,000	\$ -
Expenditures:		
Capital Outlay	\$ 250,000	\$ -
Contingency Reserve	<u>-</u>	<u>-</u>
Total Expenditures	<u>\$ 250,000</u>	<u>\$ -</u>
Excess of Revenues Over (Under) Expenditures	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

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

Department	Description	Funding Source	Estimated 5 Yr. Cost	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Other Long-term Needs
Public Works	Pavement Resurfacing and Brick Road Repairs	General Fund	5,416,651	1,020,251	1,050,859	1,082,384	1,114,856	1,148,301	on-going
Public Works	Sidewalk, bike path and curb repairs	General Fund	2,700,000	500,000	500,000	550,000	550,000	600,000	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	2,500,000	600,000	400,000	500,000	500,000	500,000	on-going
IT	Information Technology Upgrades (50% General Fund, 25% Water and Sewer Fund and 25% Electric Services Fund).	General Fund	950,000	100,000	200,000	200,000	200,000	250,000	on-going
Parks	General Parks Major Maintenance	General Fund	675,000	175,000	200,000	100,000	100,000	100,000	on-going
Parks	Playground Restorations	General Fund	90,000	10,000	20,000	20,000	20,000	20,000	
Parks	Mini Park Restoration	General Fund	240,000	15,000	150,000	25,000	25,000	25,000	
Parks	Ward Park Improvements	General Fund	100,000				100,000		
Parks	Showalter Field Improvements	General Fund	150,000		150,000				
Parks	Tennis Center	General Fund	425,000	325,000	100,000				
Parks	Cady Way Pool Improvements	General Fund	250,000			250,000			
Parks	Athletic Field and Tennis Center Lighting	General Fund	500,000		125,000	125,000	125,000	125,000	
Parks	Tower Rental Revenues	General Fund	375,000	75,000	75,000	75,000	75,000	75,000	
Parks	Pavilion Replacement	General Fund	240,000	80,000	160,000				
Transportation	Bicycle & Pedestrian Improvements	Mobility Fee	1,250,000	250,000	250,000	250,000	250,000	250,000	on-going
Transportation	Signalization Upgrades	General Fund	1,000,000	200,000	200,000	200,000	200,000	200,000	on-going
Transportation	Aloma Ave. Improvements	General Fund	-						
Transportation		Mobility Fee	1,800,000			1,800,000			
Building Dept	New Department Building	Restricted Building Reserves	1,300,000	1,300,000					

**SUMMARY OF CAPITAL PROJECTS
GENERAL CAPITAL PROJECTS**

Department	Description	Funding Source	Estimated 5 Yr. Cost	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Other Long-term Needs
Fire	Fire Safety & Equipment Fund	General Fund	1,100,000	200,000	200,000	300,000	200,000	200,000	on-going
Fire	Station 62 Improvement	General Obligation Bonds - Subject to Referendum	-	-	-	-	-	-	5,800,000
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	300,000	150,000	-	125,000	175,000	-	-
Parks	Lake Baldwin Park Improvements	Grants/Fund Raising	-	-	-	-	-	-	320,000
	Totals	General Fund	22,211,651	5,170,251	3,950,859	5,772,384	3,804,856	3,663,301	6,470,000

Totals by Funding Source:

	5 Yr. Cost	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Other Long-term Needs
General Fund	17,486,651	3,545,251	3,625,859	3,647,384	3,479,856	3,338,301	350,000
Tower Rental Revenues	375,000	75,000	75,000	75,000	75,000	75,000	-
Restricted Building Reserves	1,300,000	1,300,000	-	-	-	-	-
Mobility Fee	3,050,000	250,000	250,000	2,050,000	250,000	250,000	-
Grants/Fund Raising	-	-	-	-	-	-	320,000
General Obligation Bonds - Subject to Referendum	-	-	-	-	-	-	5,800,000
Totals	22,211,651	5,170,251	3,950,859	5,772,384	3,804,856	3,663,301	6,470,000

**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 2024	FY 2025	FY 2026	FY 2027	FY 2028	
General Capital Projects	General Fund	14,298,350	3,545,251	3,625,859	3,647,384	3,479,856	3,338,301	350,000
	Tower Rental Revenues	300,000	75,000	75,000	75,000	75,000	75,000	-
	Restricted Building Reserves	1,300,000	1,300,000	-	-	-	-	-
	Mobility Fee	2,800,000	250,000	2,050,000	250,000	250,000	250,000	320,000
	Grants/Fund Raising	-	-	-	-	-	-	-
	General Obligation Bonds - Subject to Referendum	-	-	-	-	-	-	5,800,000
Stormwater Capital Projects	Stormwater Utility Fees	2,800,000	700,000	700,000	700,000	700,000	700,000	-
Community Redevelopment Agency	Tax Increment Financing	22,570,228	5,390,000	5,140,000	4,900,228	7,140,000	-	-
Water and Sewer Fund	Water & Sewer Fees	11,449,231	3,255,769	2,608,846	2,792,308	2,792,308	2,817,308	9,100,000
	Sewer Impact Fees	1,400,000	500,000	300,000	300,000	300,000	300,000	1,100,000
	Water Impact Fees	1,200,000	300,000	300,000	300,000	300,000	300,000	1,100,000
	Water & Sewer Reserves	8,561,750	4,292,900	2,965,100	1,303,750	-	-	13,465,000
Electric Services Fund	Electric Service Fees	41,916,972	9,332,129	10,460,851	10,808,701	11,315,290	11,872,209	-
Totals		108,596,530	28,941,049	26,425,656	26,877,371	26,352,454	19,652,818	37,035,000

SUMMARY OF OPERATING IMPACT

Description	Funding Source	Estimated 5 Yr. Operating Impact	Schedule of Planned CIP Expenditures					Other Long-term Needs
			FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	
General Capital Projects	General Fund	310,908	76,000	78,280	80,628	83,047	85,539	-
	Stormwater Utility Fees	-	-	-	-	-	-	-
Community Redevelopment Agency	Tax Increment Financing	153,409	37,500	38,625	39,784	40,977	42,207	-
	Water & Sewer Fees	-	-	-	-	-	-	-
Water and Sewer Fund	Sewer Impact Fees	-	-	-	-	-	-	-
	Water Impact Fees	-	-	-	-	-	-	-
Electric Services Fund	Water & Sewer Reserves	-	-	-	-	-	-	-
	Electric Service Fees	-	-	-	-	-	-	-
Totals		464,317	113,500	116,905	120,412	124,025	127,745	-

**CITY OF WINTER PARK
CAPITAL IMPROVEMENT PLAN
Fiscal Year 2023 - 2024**

Function	Project	Project Description	Primary Funding Source	Capital Funding 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	\$ 1,020,251	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	\$ 500,000	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 - \$630,000, Water & Sewer Fund - \$242,308 and Electric Services Fund - \$96,923	\$ 923,077	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 - \$200,000, Water & Sewer Fund - \$100,000 and Electric Services Fund - \$100,000	\$ 200,000	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	\$ 175,000	No additional impact on operating budget	-
Parks	Playground Restorations	Replacement and updating of playground structures at various city properties.	General Fund	\$ 10,000	No additional impact on operating budget	-
Parks	Mini Park Restoration	General upgrades and refurbishment of mini parks throughout the City. Replacement of site amenities, furnishings, and landscape.	General Fund	\$ 15,000	No additional impact on operating budget	-
Parks	Tennis Center	Funding for ongoing resurfacing of WPTC hard courts.	General Fund	\$ 325,000	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 - \$75k General Fund - \$125k	\$ 75,000	The new technology LED lighting will decrease the energy cost saving money and increase the cities sustainable energy efficiency.	(5,000)
Parks	Pavilion Replacement	Provides funding to replace two pavilions.	General Fund	\$ 80,000	No additional impact on operating budget	-
Parks	Mead Garden Master Plan Renovation	Funding will support the required local match for a grant to make improvements to trails through the property. Grant is not finalized yet but is expected in FY24.	General Fund	\$ 150,000	No additional impact on operating budget as trail maintenance is already part of the adopted budget.	-

**CITY OF WINTER PARK
CAPITAL IMPROVEMENT PLAN
Fiscal Year 2023 - 2024**

Function	Project	Project Description	Primary Funding Source	Capital Funding 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	\$ 250,000	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	\$ 200,000	Annual Wifi connection costs	18,000
Planning & Transportation	New Department Building	This project is part of a multi year plan to upgrade antiquated traffic signals and improve the safety of pedestrians crossing intersections.	Restricted Building Reserves	\$ 1,300,000	Some additional impact on operating budget is expected as this adds a building to the city's assets.	63,000
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 station remodels to the floors and kitchen.	General Fund	\$ 200,000	No additional impact on operating budget	-
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 FY24 -28, funds will be purchasing the FUSUS platform.	General Fund	\$ 170,000	No additional impact on operating budget	-
Total Funding FY24				<u>\$ 5,593,328</u>		<u>\$ 76,000</u>

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

Department	Description	Funding Source	Estimated 5 Yr. Cost	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
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	1,250,000	200,000	200,000	200,000	200,000	450,000
Public Works	Canton at Knowles Drainage Improvements	Stormwater Fees	250,000	250,000				
Public Works	Temple Dr Stormwater Replacement	Stormwater Fees	700,000			250,000	250,000	200,000
Public Works	Curb Implementation	Stormwater Fees	250,000	50,000	50,000	50,000	50,000	50,000
Public Works	Corrugated Metal Pipe Replacement	Stormwater Fees	600,000	200,000	200,000	200,000	200,000	
Public Works	CDS Unit on Fawsett Road	Stormwater Fees	200,000	200,000				
Public Works	Stirling Bridge Replacement	Stormwater Fees	250,000	250,000				
Totals			3,500,000	700,000	700,000	700,000	700,000	700,000

Totals by Funding Source:

Stormwater Fees	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	700,000	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 2023 - 2024

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	\$ 200,000	No additional impact on operating budget	-
Public Works	CDS Unit on Fawsett Road	This is a replacement of the CDS unit for improved stormwater management.	Stormwater utility fee	\$ 200,000	No additional impact on operating budget	-
Public Works	Stirling Bridge Replacement	Replacement of bridge for infrastructure maintenance.	Stormwater utility fee	\$ 250,000	No additional impact on operating budget	-
Public Works	Curb Implementation	New curb installations	Stormwater utility fee	\$ 50,000	No additional impact on operating budget	-
Total Funding FY24				<u>\$ 700,000</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 2024	FY 2025	FY 2026	FY 2027	FY 2028 (CRA Expires)
CRA	Small Scale CIP Improvements	TIF	160,000	40,000	40,000	40,000	40,000	
CRA	CRA Infrastructure Improvements	TIF	400,000	100,000	100,000	100,000	100,000	
CRA	Parking Improvements	TIF	7,000,000				7,000,000	
CRA	17-92 / PD&E Streetscape	TIF	5,185,228	1,000,000	2,000,000	2,185,228		
CRA	MLK Landscaping & Parking Improvements	TIF	2,000,000	2,000,000				
CRA	Stormwater Improvements	TIF	5,000,000	1,500,000	1,500,000	2,000,000		
CRA	Post Office Acquisition	TIF	2,075,000		1,500,000	575,000		
CRA	West Meadow Restroom	TIF	750,000	750,000				
Totals			22,570,228	5,390,000	5,140,000	4,900,228	7,140,000	-

Totals by Funding Source:

Tax Increment Financing (TIF)	22,570,228	5,390,000	5,140,000	4,900,228	7,140,000	-
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**CITY OF WINTER PARK
CAPITAL IMPROVEMENT PLAN
Fiscal Year 2023 - 2024**

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	17-92 PD&E Streetscape Improvements	This project covers improvements all along the 17-92 corridor including the intersections of Fairbanks, Morse, and Webster Ave. Project will include improvements to landscape, lighting, curbing, and other hardscape enhancements.	Tax Increment Financing	\$ 1,000,000	This project is a one time expenditure 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, park amenities, playground, restroom, stormwater, and hardscape and lighting.	Tax Increment Financing	\$ 2,000,000	These projects would be one time expenditures and should not impact ongoing operational costs.	-
CRA	Stormwater Improvements	Recent storm activity has highlighted the importance of improving retention in the CRA area. This funding will be used to implement the findings of studies that are expected to be completed in FY24.	Tax Increment Financing	\$ 1,500,000	These projects would be one time expenditures and should not impact ongoing operational costs in the CRA.	-
CRA	West Meadow Restroom	Construction of restrooms to accent the Farmers' Market and amenitize the downtown.	Tax Increment Financing	\$ 750,000	The CRA will cover this capital portion while the Parks department will incur the ongoing maintenance cost.	37,500
Total Funding FY24				<u>\$5,390,000</u>		<u>\$37,500</u>

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

Department	Description	Funding Source	Estimated 5 Yr. Cost	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Other Long-term Needs
Water and Sewer	Upgrade sewer mains - Rehabilitation of defective sewer mains with heavy ground water infiltration.	Water and Sewer Fees Sewer Impact Fees	2,500,000	500,000	500,000	500,000	500,000	500,000	
Water and Sewer	Rehabilitation of sanitary manholes to restore their structural integrity	Water and Sewer Fees	1,500,000	300,000	300,000	300,000	300,000	300,000	
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	475,000	50,000	50,000	125,000	125,000	125,000	
Water and Sewer	Upgrade water mains - Replacement of sub-standard water mains throughout the water distribution system.	Water and Sewer Fees	1,325,000	50,000	300,000	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	1,500,000	300,000	300,000	300,000	300,000	300,000	
Water and Sewer	Lift Station Upgrades	Water and Sewer Fees	3,750,000	750,000	750,000	750,000	750,000	750,000	
Water and Sewer	Upgrading/rerating of Iron Bridge Regional Wastewater Treatment Facility (City of Orlando).	Water and Sewer Reserves	1,910,000	660,000	350,000	300,000	300,000	300,000	
Water and Sewer	Capital contribution upgrades and improvements to the CONSERV II wastewater treatment facility.	Water and Sewer Reserves	7,561,750	3,292,900	2,965,100	1,303,750			
Water and Sewer	Capital contribution upgrades and improvements to the CONSERV II wastewater treatment facility.	Water and Sewer Reserves	1,000,000	1,000,000					
Water and Sewer	Kennedy Blvd Road Widening Force Main Upgrade	Sewer Impact Fees	-						
Water and Sewer	Water Treatment Plant Renewal and Replacement	Water and Sewer Fees	200,000	200,000					
Water and Sewer	Winter Park Estates Water and Wastewater plant	Water and Sewer Fees	1,715,000	640,000	175,000	300,000	300,000	300,000	
ITS	Information Technology Infrastructure Upgrades (50% General Fund, 25% Water and Sewer Fund and 25% Electric Services Fund).	Water and Sewer Fees	1,155,000	325,000	230,000	200,000	200,000	200,000	
		Water and Sewer Fees	475,000	50,000	100,000	100,000	100,000	125,000	

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

Department	Description	Funding Source	Estimated 5 Yr. Cost	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Other Long-term Needs
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	961,538	230,769	153,846	192,308	192,308	192,308	
Water and Sewer	Richard Crotty Parkway Utility Upgrade	Water Impact Fees Water and Sewer Reserves	-						915,000
Water and Sewer	17-92 Water and Sewer relocation	Water and Sewer Fees	-						3,000,000
Water and Sewer	FDOT 17-92 UT line Relocation	Water and Sewer Reserves	-						11,000,000
Water and Sewer	Expansion of reclaimed water system	Water and Sewer Reserves Sewer Impact Fees Water Impact Fees	-						1,550,000 1,100,000 1,100,000
Water and Sewer	Ground Storage Tank Expansion	Water Impact Fees Water and Sewer Fees	-						1,100,000 6,100,000
Totals			26,028,288	8,348,669	6,173,946	4,696,058	3,392,308	3,417,308	24,765,000

Totals by Funding Source:

Water and Sewer Fees	12,703,231	3,255,769	2,608,846	2,792,308	2,792,308	2,817,308	9,100,000
Water and Sewer Reserves	13,158,467	4,292,900	2,965,100	1,303,750	-	-	13,465,000
Sewer Impact Fees	1,968,000	500,000	300,000	300,000	300,000	300,000	1,100,000
Water Impact Fees	1,581,000	300,000	300,000	300,000	300,000	300,000	1,100,000
Totals	29,410,698	8,348,669	6,173,946	4,696,058	3,392,308	3,417,308	24,765,000

CITY OF WINTER PARK
CAPITAL IMPROVEMENT PLAN - Water & Sewer
Fiscal Year 2023 - 2024

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	\$ 800,000	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	Rehabilitate sanitary sewer mains - short liner installation	Rehabilitation of defective sanitary sewer mains with heavy ground water infiltration or structural deficiencies by internally inserting a short liner system.	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	\$ 1,050,000	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	\$ 660,000	No additional impact on operating budget	-
Water and Sewer	Kennedy Road Widening & Force Main Upgrade	In conjunction with Orange County, the City will be upgrading the force main along Kennedy Blvd. from I-4 to Forest City Rd.	Sewer Impact Fees	\$ 200,000	No additional impact on operating budget	-

CITY OF WINTER PARK
CAPITAL IMPROVEMENT PLAN - Water & Sewer
Fiscal Year 2023 - 2024

Function	Project	Project Description	Primary Funding Source	Capital Funding Amount	Impact on Operating Budgets	Operating Impact Amount
Water and Sewer	Upgrade Water Treatment Plants	Renewal and replacement of components for the Water treatment plants and reump facilities.	Water and Sewer Fees	\$ 640,000	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	\$ 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).	Water and Sewer Reserves	\$ 3,292,900	No additional impact on operating budget	-
Water and Sewer	CONSERV II	Orange County cooperative water reuse program, which expands the Cities capacity for wastewater treatment service and state requirements to eliminate discharge to surface waters.	Water and Sewer Reserves	\$ 1,000,000	No additional impact on operating budget	-

Total Funding FY24

*Transfers for utility contributions to IT and Facility Replacement are accounted for in the General Tab

* 8,067,900

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

Department	Description	Funding Source	Estimated 5 Yr. Cost	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
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	7,891,826	1,428,222	1,499,633	1,574,614	1,653,345	1,736,012
Electric Services	Undergrounding of Electric Lines	Electric System Revenues	42,887,740	7,761,600	8,149,680	8,557,164	8,985,022	9,434,273
Electric Services	Substation Upgrades	Electric System Revenues	2,150,000	-	650,000	500,000	500,000	500,000
ITS	Information Technology Infrastructure Upgrades (50% General Fund, 25% Water and Sewer Fund and 25% Electric Services Fund)	Electric System Revenues	475,000	50,000	100,000	100,000	100,000	125,000
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	384,615	92,308	61,538	76,923	76,923	76,923
Totals			53,789,181	9,332,129	10,460,851	10,808,701	11,315,290	11,872,209

Totals by Funding Source:

Electric System Revenues	48,565,988	9,332,129	10,460,851	10,808,701	11,315,290	11,872,209
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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 2023 - 2024

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	\$ 1,428,222	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	\$ 7,761,600	As electric utilities are placed underground there will be less costs for trimming trees around power lines.	-

Total Funding FY24

* \$ 9,189,822

**Transfers for utility contributions to IT and Facility Replacement are accounted for in the General Tab*

\$ -