



REGULAR CITY COUNCIL MEETING

6:30 PM – COUNCIL CHAMBERS – CITY HALL

AUGUST 3, 2021

AGENDA

ALL CITIZENS DESIRING TO ADDRESS THE PORT ORANGE CITY COUNCIL DURING CITIZEN PARTICIPATION SHOULD COMPLETE A SPECIAL APPLICATION FORM WHICH IS LOCATED ON THE STANDS OUTSIDE THE COUNCIL CHAMBERS. AFTER COMPLETING THE FORM, PRESENT IT TO THE CITY CLERK.

A. OPENING

1. Invocation by Pastor Scott Kirschner of Christ the King Community Church
2. Pledge of Allegiance
3. Roll Call

B. CONSENT AGENDA

4. Public Comments on Consent Agenda Items Only
5. Agenda Approval
6. Approval of Minutes
 - a. July 20, 2021 - Regular City Council Meeting
 - b. July 27, 2021 - City Council Special Meeting
7. Resolution No. 21-28 - Budget Appropriation to Transfer Funds from Forestry Management Fund Balance (420) into Operating Expenditures - Capital Outlay (420) for 50% of the cost of reconstruction of the road to the Police Department Gun Range
8. Resolution No. 21-30 - Budget Appropriation to transfer funds from 403 Capital Outlay to the Water and Sewer System 401 Maintenance and Repairs to complete the Water Treatment Plant painting and exterior repairs

C. SPECIAL AWARDS, REPORTS, RECOGNITION AND PROCLAMATIONS

9. Report from KemperSports on the Cypress Head Golf
10. Golf Course Advisory Board Report
11. Environmental Advisory Board Report

D. CITIZEN PARTICIPATION (Non-Agenda – 20 minutes)

E. COUNCIL COMMENTS

12. Comments/Concerns from Council Members

F. PUBLIC HEARING

13. Second Reading - Ordinance No. 2021-18 - Rezoning and Approval of the Dunlawton Storage Planned Commercial Development Master Development Agreement and Conceptual Development Plan (Case No. 21-65000001)

G. REGULAR AGENDA

14. Resolution No. 21-31 - FY22 - FY27 Capital Improvements Plan

H. ADDITIONAL ITEMS

15. City Attorney

16. City Manager

I. COUNCIL COMMITTEE REPORTS

17. City Council Committee Reports

a. River to Sea TPO

b. General Employees' Pension Plan

J. ADJOURNMENT

NOTICES – PURSUANT TO SECTION 286.0105 OF THE FLORIDA STATUTES, IF ANY PERSON DECIDES TO APPEAL ANY DECISION MADE BY THE CITY COUNCIL WITH RESPECT TO ANY MATTER CONSIDERED AT THIS PUBLIC MEETING OR HEARING, SUCH PERSON WILL NEED A RECORD OF THE PROCEEDINGS, AND THAT, FOR SUCH PURPOSE, SUCH PERSON MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED. THE CITY DOES NOT PREPARE OR PROVIDE SUCH A RECORD.



FOR SPECIAL ACCOMODATIONS, PLEASE NOTIFY THE CITY CLERK'S OFFICE (PHONE: 386-506-5563) AS FAR IN ADVANCE AS POSSIBLE, BUT PREFERABLY WITHIN 2 WORKING DAYS OF YOUR RECEIPT OF THIS NOTICE OR 5 DAYS PRIOR TO THE MEETING OR HEARING DATE.



HELP FOR THE HEARING IMPAIRED IS AVAILABLE THROUGH THE ASSISTIVE LISTENING SYSTEM RECEIVERS CAN BE OBTAINED FROM THE CITY CLERKS' OFFICE.

IN ACCORDANCE WITH THE AMERICANS WITH DISABILITIES ACT (ADA), IF YOU ARE A PERSON WITH A DISABILITY WHO NEEDS AN ACCOMMODATION IN ORDER TO PARTICIPATE IN THIS PROCEEDING, YOU ARE ENTITLED, AT NO COST TO YOU, THE PROVISION OF CERTAIN ASSISTANCE. PLEASE CONTACT THE CITY CLERK FOR THE CITY OF PORT ORANGE, 1000 CITY CENTER CIRCLE, PORT ORANGE, FLORIDA 32129, TELEPHONE NUMBER 386-506-5563, CITYCLERK@PORT-ORANGE.ORG, AS FAR IN ADVANCE AS POSSIBLE, BUT PREFERABLY WITHIN 2

Regular City Council Meeting

8/3/2021

Page **3** of **3**

WORKING DAYS OF YOUR RECEIPT OF THIS NOTICE OR 5 DAYS PRIOR TO THE MEETING OR HEARING DATE. IF YOU ARE HEARING OR VOICE IMPAIRED, CONTACT THE RELAY OPERATOR AT 7-1-1 or 1-800-955-8771.

UPON REQUEST BY A QUALIFIED INDIVIDUAL WITH A DISABILITY, THIS DOCUMENT WILL BE MADE AVAILABLE IN AN ALTERNATE FORMAT. IF YOU NEED TO REQUEST THIS DOCUMENT IN AN ALTERNATE FORMAT, PLEASE CONTACT THE CITY CLERK WHOSE CONTACT INFORMATION IS PROVIDED ABOVE.

ANY INVOCATION THAT IS OFFERED BEFORE THE OFFICIAL START OF THE CITY COUNCIL MEETING SHALL BE THE VOLUNTARY OFFERING OF A PRIVATE PERSON, TO AND FOR THE BENEFIT OF THE CITY COUNCIL. THE VIEWS OR BELIEFS EXPRESSED BY THE INVOCATION SPEAKER HAVE NOT BEEN PREVIOUSLY REVIEWED OR APPROVED BY THE CITY COUNCIL OR THE CITY STAFF, AND THE CITY IS NOT ALLOWED BY LAW TO ENDORSE THE RELIGIOUS BELIEFS OR VIEWS OF THIS, OR ANY OTHER SPEAKER. PERSONS IN ATTENDANCE AT THE CITY COUNCIL MEETING ARE INVITED TO STAND DURING THE OPENING INVOCATION AND PLEDGE OF ALLEGIANCE. HOWEVER, SUCH INVITATION SHALL NOT BE CONSTRUED AS A DEMAND, ORDER, OR ANY OTHER TYPE OF COMMAND. NO PERSON IN ATTENDANCE AT THE MEETING SHALL BE REQUIRED TO PARTICIPATE IN ANY OPENING INVOCATION THAT IS OFFERED. A PERSON MAY EXIT THE CITY COUNCIL CHAMBERS AND RETURN UPON COMPLETION OF THE OPENING INVOCATION IF A PERSON DOES NOT WISH TO PARTICIPATE IN OR WITNESS THE OPENING INVOCATION.

REGULAR CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
1000 CITY CENTER CIRCLE
PORT ORANGE, FLORIDA
July 20, 2021

THE REGULAR CITY COUNCIL MEETING of the City of Port Orange was called to order by Mayor Donald O. Burnette at 6:30 p.m.

Invocation by Miguel Rodriguez of First United Methodist Church of Port Orange

Pledge of Allegiance

Roll Call Present: Council Member Jonathan Foley
 Council Member Chase Tramont (arrived at 6:53pm),
 Council Member Scott Stiltner
 Vice Mayor Drew Bastian
 Mayor Donald Burnette

 Also Present: City Manager Wayne Clark
 City Attorney Matthew Jones
 City Clerk Robin Fenwick

SPECIAL AWARDS, REPORTS, RECOGNITION AND PROCLAMATIONS

4. Update from Pittman Law Group

Sean Pittman, Pittman Law Group, thanked Council for their support and work at the State level. He, Jasmyne Henderson, and Evan Steinberg spoke regarding appropriations, policies, preemptions, and the 2022 Legislative Session. Mayor and Council thanked them for their work.

5. Parks & Recreation Advisory Board Report

Mark Bowling, Chair, provided an update of the recent meeting held by the Board. Mayor Don Burnette asked the Board to discuss disc golf.

TOWN CENTER CRA JOINT SPECIAL MEETING

6. Approval of a Real Estate Brokerage Agreement with Colliers International Florida, LLC to market and list for sale property owned by the City of Port Orange and the Port Orange Town Center Community Redevelopment Agency (CRA) and authorizing the City Manager to sign as authorized representative for the Port Orange Town Center CRA.

The Council meeting was recessed to hold the Joint Meeting with the Town Center CRA. Mayor Don Burnette called the joint meeting to order at 7:05 p.m. Robin Fenwick, City Clerk, called the roll with all in attendance.

Wayne Clark, City Manager, provided information on the need for a real estate brokerage firm for this area.

Mr. Ken Krasnow, Colliers International, provided details of their services and the market, as well as answered questions of Council and the CRA.

Robert Reinhausen, citizen, spoke regarding the vision of the Riverwalk area as sold to the public in 1998. He wants to see the City stay with the shoreline being open to the public.

Debbie Connors, citizen, supports the direction Riverwalk is going and believes commercial is the way to go.

Council: Motion to approve as presented was made by Council Member Scott Stiltner and Seconded by Vice Mayor Drew Bastian. Motion carried unanimously by roll call vote.

CRA: Motion to approve as presented was made by Member Chase Tramont and Seconded by Member Michael Benedict. Motion carried unanimously by roll call vote.

No further business was brought before the Members of the Town Center CRA and City Council and the joint meeting was adjourned at 7:31 p.m.

CONSENT AGENDA

7. Public Comments on Consent Agenda Items Only

There were none.

8. Agenda Approval

There were no changes to the agenda.

Motion to approve the agenda as presented was made by Council Member Chase Tramont and Seconded by Vice Mayor Drew Bastian. Motion carried unanimously by voice vote.

9. Approval of Minutes

- a. June 15, 2021 - Regular City Council Meeting
- b. June 22, 2021 - City Council Workshop

c. July 13, 2021 - City Council Workshop

10. Bid Awards and Contract Items

a. Approval of Task Authorization No. 30 to Mead and Hunt for Design and Bidding Assistance for Police Department Generator Replacement

b. Approval to Waive Formal Bidding Requirements and approve Professional Services Agreement with Pittman Law Group

c. Award of ITB #21-15 for Street Striping to Better Barricades, Inc. and Aspen Services, Inc.

11. Resolution No. 21-27 - Ratifying all emergency actions taken by the City Manager during the Local State of Emergency relating to COVID-19

12. Approval of Proportionate Fair-Share Agreement for the Osprey Pointe Apartments Site Plan - Case No. 20-80000010

13. Approval of a Lien Recovery Agreement for 45 Elda Lane, Parcel ID 6315-08-00-0450

14. Approval of Memorandum of Understanding (MOU) with Southeast Volusia Regional Special Weapons and Tactics Team

Motion to approve the Consent Agenda as presented was made by Council Member Scott Stiltner and Seconded by Vice Mayor Drew Bastian. Motion carried unanimously by roll call vote.

CITIZEN PARTICIPATION (Agenda)

15. Update from the Conklin Davis Center for the Visually Impaired

Representatives did not appear. The City Clerk will follow up and re-schedule.

CITIZEN PARTICIPATION (Non-Agenda – 20 minutes)

Lisa Hassell, citizen, spoke regarding two incidents of a special needs child being assaulted at the skate park.

COUNCIL COMMENTS

16. Comments/Concerns from Council Members

Council Member Jonathan Foley spoke regarding a complaint he received regarding trapped animals being released at Seabird Island. He has spoken with Staff already.

Council Member Scott Stiltner advised the Executive Director has resigned from the TPO Board effective July 30, 2021. An interim will be appointed on July 23rd and the Board will begin the search for a new Executive Director.

Mayor Don Burnette thanked Staff and all involved for the 4th of July event.

17. Second Reading - Ordinance No. 2021-15 - Land Development Code (LDC)
Clean-up Amendment 2021-2/Chapters 3, 13, 16 and 17 (Case No. 21-25000003)

Mayor Don Burnette read Ordinance No. 2021-15.

ORDINANCE NO. 2021-15

AN ORDINANCE OF THE CITY OF PORT ORANGE, VOLUSIA COUNTY, FLORIDA AMENDING THE LAND DEVELOPMENT CODE CHAPTER 3 UPDATING EXEMPTIONS TO REQUIRED DEVELOPMENT ORDER; CHAPTER 13 CLARIFYING SUBDIVISION ROADWAY LANDSCAPE BUFFER REQUIREMENTS; CHAPTER 16 AMENDING COMMERCIAL OUTDOOR STORAGE REQUIREMENTS; AND CHAPTER 17 ESTABLISHING DIMENSIONAL REQUIREMENTS FOR THE GOVERNMENT/PUBLIC USE ZONING DISTRICT; PROVIDING FOR REPEAL OF CONFLICTING ORDINANCES; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

Motion to adopt Ordinance No. 2021-2
was made by Vice Mayor Drew
Bastian and Seconded by Council
Member Scott Stiltner. Motion carried
unanimously by roll call vote.

18. Second Reading – Ordinance No. 2021-16 – Rezoning/3704 Nova Rd. (Case
No. 21-60000001)

Mayor Don Burnette read Ordinance No. 2021-16.

ORDINANCE NO. 2021-16

AN ORDINANCE OF THE CITY OF PORT ORANGE, VOLUSIA COUNTY, FLORIDA, REZONING PROPERTY CONSISTING OF APPROXIMATELY +/-5.55 ACRES FROM PLANNED UNIT DEVELOPMENT (PUD) TO HIGHWAY COMMERCIAL (HC); AUTHORIZING REVISION OF THE OFFICIAL ZONING ATLAS; AND PROVIDING AN EFFECTIVE DATE.

Motion to adopt Ordinance No. 2021-16
was made by Vice Mayor Drew Bastian
and Seconded by Council Member Scott
Stiltner. Motion carried unanimously by
roll call vote.

19. First Reading - Ordinance No. 2021-18 - Rezoning and Approval of the Dunlawton Storage Planned Commercial Development Master Development Agreement and Conceptual Development Plan (Case No. 21-65000001)

Mayor Don Burnette read Ordinance No. 2021-18.

ORDINANCE NO. 2021-18

AN ORDINANCE OF THE CITY OF PORT ORANGE, VOLUSIA COUNTY, FLORIDA, REZONING PROPERTY CONSISTING OF APPROXIMATELY ±6.2 ACRES LOCATED AT 720 DUNLAWTON AVENUE, AT THE SOUTHWEST CORNER OF DUNLAWTON AND SPRUCE CREEK ROAD FROM AGRICULTURE (A) TO PLANNED COMMERCIAL DEVELOPMENT (PCD) AND APPROVING A MASTER DEVELOPMENT AGREEMENT AND CONCEPTUAL DEVELOPMENT PLAN FOR THE DUNLAWTON STORAGE PCD; PROVIDING FOR CONFLICTING ORDINANCES; PROVIDING FOR SEVERABILITY AND PROVIDING AN EFFECTIVE DATE.

Motion to adopt Ordinance No. 2021-18 was made by Vice Mayor Drew Bastian and Seconded by Council Member Scott Stiltner.

Penelope Cruz, Planning Manager, provided details of the request. Staff recommends approval subject to the allowance of 60% specimen tree preservation.

Rob Merrill, Cobb Cole Law Firm, thanked Staff for their work and he and his team are available for questions.

Motion carried unanimously by roll call vote.

Council recessed for a break at 7:54 p.m. and reconvened at 8:05 p.m.

REGULAR AGENDA

20. Request for a Waiver of Species of Animals

Motion to approve the waiver with the Animal Control Authority's recommended conditions and safeguards was made by Council Member Chase Tramont and Seconded by Council Member Jonathan Foley.

William Proctor, Interim Police Chief, provided details of the request and expectations of the owners. Staff recommends approval with the conditions and safeguards outlined, which the owners have agreed to abide by.

Council agreed with the approval, but Mayor Burnette is concerned with setting a precedent. Mayor Don Burnette asked the City Attorney to discuss the precedent being set and how things could be handled in the future under different circumstances. Should the owners not meet with the conditions presented, the waiver can be withdrawn. Matt Jones, City Attorney spoke regarding same and read the conditions into the record.

Lyssa Baca, owner of Groot, spoke regarding their care and love for the pig.

Motion carried 4-1 by roll call vote with
Mayor Don Burnette voting no.

21. Designation of a Florida League of Cities Conference Voting Delegate during the Annual Conference being held August 12-14, 2021

Mayor Don Burnette advised he will be attending the Florida League of Cities Conference and volunteered to serve as the voting delegate.

Motion to nominate Mayor Don Burnette to serve as the voting delegate at the Florida League of Cities Conference was made by Council Member Chase Tramont and Seconded by Vice Mayor Drew Bastian. Motion carried unanimously by voice vote.

ADDITIONAL ITEMS

22. City Attorney

There was nothing further.

23. City Manager

There was nothing further.

COUNCIL COMMITTEE REPORTS

24. City Council Committee Reports

a. ArtHaus - Council Member Chase Tramont will provide a written update as he missed the meeting unexpectedly today.

b. First Step Shelter - Council Member Chase Tramont provided details of their recent meetings.

c. Port Orange/South Daytona Chamber of Commerce - Mayor Don Burnette provided details of the recent and upcoming events.

Regular City Council Meeting

July 20, 2021

Page 7 of 7

d. Roundtable of Elected Officials - Mayor Don Burnette provided information on the recent meeting held.

ADJOURNMENT - 8:38 p.m.

Mayor Donald O. Burnette

Attest:

Robin Fenwick, MMC
City Clerk



CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE 8/3/2021

Consent item: Yes

SUBJECT: (B7) Resolution No. 21-28 - Budget Appropriation to Transfer Funds from Forestry Management Fund Balance (420) into Operating Expenditures - Capital Outlay (420) for 50% of the cost of reconstruction of the road to the Police Department Gun Range

DEPARTMENT: Public Utilities

GOAL: 2 - Infrastructure

RECOMMENDED MOTION: Move to approve Budget Resolution No 21-28 to transfer \$60,000.00 from Fund Balance in Forestry Management Fund (420) to Operating Expenditures - Capital Outlay (420), Spend Category - Roads-New Construction, to provide partial funding for the Police Gun Range Road Reconstruction.

SUMMARY: The Public Works & Utilities Department is requesting City Council to approve Budget Resolution No 21-28 to transfer \$60,000.00 from Forestry Management Fund Balance (420 Fund) to Forestry Management Operating Expenditures - Capital Outlay (420 Fund), Spend Category - Other Contract Services, to provide partial funding for the Police Gun Range Road Reconstruction. These funds will be moved to a project number once it has been established.

The new Police Department Gun Range was completed and opened on November 6, 2020. The Police Gun Range is located at 4021 Pioneer Trail, New Smyrna Beach. The entrance road to the gun range is in need of major Reconstruction. The road is approximately 3,600 linear feet long and 20 linear feet wide. The project will consist of stabilizing, leveling the surface and adding 8 inches of millings. This project will secure the roadway long term.

This road is also used by Forestry Management. It is used for logging trucks, heavy forestry equipment access, and the hunt club as part of the lease agreement. The Forestry Management fund will be responsible for 50% of the cost of reconstruction. The Police Department will be responsible for the other 50%.

This request is to secure the Forestry Management portion only. On the August 17, 2021 Council agenda, the Police Department is expected to request approval to transfer funds from operating to the 317 fund to cover the remaining \$60,000.

Project Funding Account No.: Fund: 420 - Forestry Management, Cost Center:
No.: TBD Water and Sewer System, Program: N/A, Spend Category: Roads - New

Construction

Presenter: Lynn Stevens

ATTACHMENTS:

1.	Budget Resolution No. 21-28 with exhibit	x Bud Reso 21-XX Fund 420 - Appro FB partial funding for PD Range Road Reconstruction - CC Mtg 8-03-2021.pdf
2.	Justification Memo - Budget Resol Request	Justification Memo - Budget Resol Request.docx
3.	420 Fund Budget Resol Support Email	420 Fund Budget Resol Support Email.pdf

Julia Wiggins	Created/Initiated - 7/13/2021
Julia Wiggins	Approved - 7/13/2021
Lynn Stevens	Approved - 7/14/2021
Lupe Reyna-Coffin	Approved - 7/14/2021
Scott Neils	Approved - 7/19/2021
Matthew Jones	Approved - 7/19/2021
Wayne Clark	Approved - 7/23/2021
Robin Fenwick	Final Approval - 7/23/2021

RESOLUTION NO. 21-28

A RESOLUTION OF THE CITY OF PORT ORANGE,
VOLUSIA COUNTY, FLORIDA, APPROPRIATING
FUNDS FOR THE FISCAL YEAR 2021 BUDGET; TO
DESIGNATE FUND BALANCE IN THE AMOUNT
\$60,000 IN THE FORESTRY MANAGEMENT FUND
(420) AND APPROPRIATE TO OPERATING
EXPENDITURES – CAPITAL OUTLAY TO
PARTIALLY FUND ROAD RECONSTRUCTION TO
THE POLICE GUN RANGE, AND; SETTING FORTH
REVENUES AND EXPENDITURES; AND PROVIDING
AN EFFECTIVE DATE.

WHEREAS, The City Council desires to designate and appropriate fund balance in the amount of \$60,000 in the Forestry Management Fund (420) to Operating Expenditures, Capital Outlay, to provide partial funding for reconstruction of the Police Gun Range road located at 4021 Pioneer Trail, New Smyrna Beach. The road is also used by Forestry Management for logging trucks, access for heavy forestry equipment and the hunt club as part of the lease agreement. The Forestry Management Fund will be responsible for 50% of the cost of reconstruction and the Police Department will be responsible for the remaining portion (50%).

and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF PORT ORANGE, VOLUSIA COUNTY, FLORIDA:

Section 1. The funds for the City operating items are hereby appropriated as set forth in Composite Exhibit A, attached hereto, which reflects revenues and corresponding expenditures for the designated expenditures.

Section 2. The Budget item adopted in the preceding section shall govern the expenditures relating to such operations for the City during the current fiscal year effective October 1, 2020 through September 30, 2021.

Section 3. Supplemental appropriations, reductions of appropriations, emergency appropriations, and interdepartmental transfers of appropriations may be effected by the City Council and the City Manager as deemed necessary in strict compliance with the procedures specified in Chapter 2, Article VI, Division 3, Code of Ordinances, City of Port Orange, Florida.

Section 4. This resolution shall become effective immediately upon adoption.

MAYOR DONALD O. BURNETTE

ATTEST:

Robin L. Fenwick, MMC City Clerk

Adopted on the _____ day of _____

Reviewed and Approved: _____
Matthew J. Jones, City Attorney

FY2021 Forestry Management Fund 420
 Prepared: July 13, 2021
 Finance: Finance Staff

		<u>Budget Increase / (Decrease)</u>
<u>Revenues:</u>		
Appropriated Equity		(60,000)
	Total Revenues:	<u><u>\$ (60,000)</u></u>
<u>Expenditures:</u>		
Capital Outlay		60,000
	Total Expenditures:	<u><u>\$ 60,000</u></u>

To budget for the use of Fund Balance in the Forestry Management Fund (420) to provide partial funding (50%) for the Police Gun Range Road Construction. The Police Department will be responsible for the remaining 50%. A separate resolution will be presented for Council approval at a later date.



City of Port Orange Public Works & Utilities Department

TO: Wayne Clark, City Manager

THRU: Lynn Stevens, Public Works & Utilities Director
Ronny Buttrum, Deputy Director of Public Works
Junos Reed, Construction & Engineering Manager

FROM: Julia Wiggins, Public Works & Utilities Business Manager

DATE: July 12, 2021

SUBJECT: Budget Resolution Request – Provide Partial Funding for the Police Gun Range Road Reconstruction

REQUEST:

The Public Works & Utilities Department is requesting City Council to approve Budget Resolution No 21-28 to transfer \$60,000.00 from 420 Fund Balance to 420 Operating Fund, Spend Category – Road-New Construction to provide partial funding for the Police Gun Range Road Reconstruction. These funds will be moved to a project number once it has been established.

PURPOSE:

The purpose of this request is to move funds from fund balance to operating budget to be utilized to partially fund the Police Department Gun Range road reconstruction project.

CONSIDERATION:

The new Police Department Gun Range was completed and opened on November 6, 2020. The Police Gun Range is located at 4021 Pioneer Trail, New Smyrna Beach. The entrance road to the gun range is in need of major reconstruction. The road is approximately 3,600 linear feet long and 20 linear feet wide. The project will consist of stabilizing, leveling the surface and adding 8 inches of millings. This project will secure the roadway long term.

This road is also used by Forestry Management. It is used for logging trucks, heavy forestry equipment access, and the hunt club as part of the lease agreement. The Forestry Management fund will be responsible for 50% of the cost of reconstruction. The Police Department will be responsible for the other 50%.

This request is to secure the Forestry Management portion only. On the August 17, 2021 Council Agenda, the Police Department is requesting approval of Resolution No 21-29 to be moved from operating to 317 fund to cover the remaining \$60,000.

BUDGET TRANSFER:

Fund: 420

Fund Name: Forestry Management

Cost Center: Water and Sewer

Program: NONE

Spend Category: Roads – Construction (Per Alison)

Additional Worktag: Project Number TBD

Amount: \$60,000

RECOMMENDATION:

The Public Works & Utilities Department recommends City Council to approve Budget Resolution No 21-28 to transfer \$60,000.00 from 420 Fund Balance to 420 Operating Fund, Spend Category – Road-New Construction to provide partial funding for the Police Gun Range Road Reconstruction. These funds will be moved to a project number once it has been established.

ANTICIPATED SCHEDULE:

- a.) Council Approval: August 3, 2021
- b.) Executed Budget Amendment: August 10, 2021

ATTACHMENTS:

- a.) Memo
- b.) Email from Director

CC: Scott Neils, CEO

Wiggins, Julia

From: Wiggins, Julia
Sent: Friday, July 9, 2021 11:28 AM
To: Stevens, Lynn; Fisher, Eric
Cc: Buttrum, Ronny
Subject: RE: Range Road

I will process the necessary request

From: Stevens, Lynn <lstevens@port-orange.org>
Sent: Friday, July 9, 2021 9:43 AM
To: Fisher, Eric <EricF@port-orange.org>
Cc: Buttrum, Ronny <rbuttrum@port-orange.org>; Wiggins, Julia <jwiggins@port-orange.org>
Subject: RE: Range Road

Thanks for the info. Ronny still believes the \$120,000 is a good number. That \$60,000 from PD and \$60,000 from the Forestry account.

Julia, can you or Kynah request a project number so we can create it and move funds?

Eric, we will draft the memo to CM once we have a project number/account.

From: Fisher, Eric <EricF@port-orange.org>
Sent: Friday, July 9, 2021 9:37 AM
To: Stevens, Lynn <lstevens@port-orange.org>
Cc: Buttrum, Ronny <rbuttrum@port-orange.org>
Subject: Range Road

Lynn – we spoke with Finance yesterday on funding a few of the FY22 CIP projects. One of the projects is the range road. We need to get the project number, fund and the amount you need from your shop. Per Scott Neils direction, Chief Proctor will be sending the formal request to move funding from our wages line with all the projects we are paying for in one memo to the CM for approval. Thank you

Captain Eric Fisher
Support Services Division
Port Orange Police Department
4545 Clyde Morris Blvd.
Port Orange, FL 32129
386.506.5876 Office
efisher@port-orange.org



City of Port Orange Project Request Form

Please email this form and supporting documentation to asylvester@port-orange.org.

Name: Julia Wiggins, Business Mgr

Date of Project Approval: _____

Date: July 10, 2021

Part of Approved CIP? ☒ Yes ☐ No

Department: PW & PU Department

(Include pg. from CIP book as attachment)

Department Head: Lynn Stevens, PW & PU Director

Fund: See attached Cost Center: See attached Program: See attached

Amount Budgeted: BT to move current funds Grant Funded? ☐ Yes ☒ No

Grant Source: none City Cost Share: none

Project Title: Reconstruct Road to PD Gun Range

Start Date: 07/09/2021

End Date: 09/30/2022

Project Location (Full Address): Port Orange Police Department Gun Range

Project Description: The dirt road from Pioneer Trail to the entrance of the gun range is in need of major reconstruction to ensure access to the site. This project will include stabilizing and leveling the surface. A portion of the funding will be out of the Forestry Management Fund since the road is used for forestry activities.

** Originally to be funded in FY22, however CM wants it to be funded and started in FY21.

CAPITAL IMPROVEMENT PROGRAM - TRAIL

PROJECT #

New Prj # NEW

PROJECT NAME: Reconstruct Road to PD Gun Range

Project Manager: R. Buttrum

DEPARTMENT: Public Works

Original Plan Date: November 1, 2021

LOCATION: Police Department Gun Range

Concurrency Requirement:

Goal / Objective: Goal 2 Objective 2

Priority I: SAFETY

DESCRIPTION/JUSTIFICATION:

The new Police Department Gun Range was completed and opened on November 6, 2020. The dirt road from old Pioneer Trail to the entrance of the gun range is in need of major reconstruction to ensure access to the site. This project will include stabilizing and leveling the surface of the 3,600 linear feet, 20 feet wide roadway and adding approximately 8 inches of millings to secure the roadway long term. A portion of the funding (\$60,000) will be funded out of the 420 fund since the road is used for forestry activities

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	-	-	-	-	-	-	-	-
Construction	-	120,000	-	-	-	-	-	120,000
TOTAL PROJECT COSTS	-	120,000	-	-	-	-	-	120,000
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Projects Fund 301 - Gas Tax	-	-	-	-	-	-	-	-
General Capital Fund 317 - Funded	-	-	-	-	-	-	-	-
Building Maintenance Fund 506	-	-	-	-	-	-	-	-
General Capital Fund 317	-	60,000	-	-	-	-	-	60,000
Forestry Fund - 420	-	60,000	-	-	-	-	-	60,000
TOTAL PROJECT REVENUE	-	120,000	-	-	-	-	-	120,000

OPERATIONAL IMPACT

if needed, future grading/leveling will be performed by Public Works staff. No operational impact expected.

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Fund - (001)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-



CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE 8/3/2021

Consent item: Yes

SUBJECT: (B8) Resolution No. 21-30 - Budget Appropriation to transfer funds from 403 Capital Outlay to the Water and Sewer System 401 Maintenance and Repairs to complete the Water Treatment Plant painting and exterior repairs

DEPARTMENT: Public Utilities

GOAL: 2 - Infrastructure

RECOMMENDED MOTION: Move to approve Budget Resolution No 21-30 to transfer \$25,000.00 from 403 Capital Outlay to 401 Operating Fund to complete moving funds that were approved as part of the FY21-26 CIP.

SUMMARY: The Public Works & Utilities Department is requesting City Council to approve Budget Resolution No 21-30 to transfer \$25,000.00 from 403 Capital Outlay to 401 Operating Fund to complete moving funds that were approved as part of the FY21-26 CIP.

In the FY21-26 Capital Improvement Budget, Council approved \$150,000 for the Water Plant Exterior and Pump Painting Project. These funds were allocated under the 403 Water and Sewer R&R fund.

On February 2, 2021, Council approved Resolution 21-2 to move these funds out of the 403 to the 401 operating fund. However, this resolution was in the amount of \$125,000. The Public Works & Utilities Director originally requested the \$125,000 be moved, but our bids have come in higher so the additional \$25,000 is needed to complete the project.

The Public Works and Utilities Department has issued a bid request to paint various buildings. We are requesting that the remaining \$25,000 in fund 403 be moved to 401 operating.

Project	Funding Account No.: <u>Fund: 403-Water and Sewer R&R - Capital</u>
No.: <u>None</u>	<u>Outlay</u>

Presenter: Lynn Stevens

ATTACHMENTS:

1.	Budget Resolution No. 21-30 with exhibit	w Bud Reso 21-xx Transfer from 403 to Fund 401 for Painting & Ext Repairs -CC Mtg 8-03-2021.pdf
2.	Justification Memo - Budget Resol Request - 403 to 401 rev 7.22.2021	Justification Memo - Budget Resol Request - 403 to 401 rev 7.22.2021 RLF.docx
3.	403 to 401	403 to 401.pdf

Julia Wiggins	Created/Initiated - 7/13/2021
Lynn Stevens	Approved - 7/14/2021
Lupe Reyna-Coffin	Approved - 7/15/2021
Scott Neils	Approved - 7/19/2021
Matthew Jones	Approved - 7/23/2021
Wayne Clark	Approved - 7/23/2021
Robin Fenwick	Final Approval - 7/23/2021

RESOLUTION NO. 21-30

A RESOLUTION OF THE CITY OF PORT ORANGE,
VOLUSIA COUNTY, FLORIDA, APPROPRIATING
OPERATING FUNDS FOR THE FISCAL YEAR 2021
BUDGET; TO TRANSFER CAPITAL FUNDS IN THE
AMOUNT OF \$25,000 IN THE WATER AND SEWER
R&R FUND (403) AND APPROPRIATE TO THE
WATER AND SEWER SYSTEM FUND (401)
MAINTENANCE AND REPAIRS FOR PAINTING AND
EXTERIOR REPAIRS AND; SETTING FORTH
REVENUES AND EXPENDITURES; AND PROVIDING
AN EFFECTIVE DATE.

WHEREAS, The City Council desires to designate and appropriate funds in the amount of \$25,000 from the Water & Sewer R & R Fund (403) Capital Outlay and transfer to Water and Sewer System Fund (401) Maintenance and Repairs to provide additional funding for painting and exterior repairs to existing Water Treatment Plant ; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PORT ORANGE, VOLUSIA COUNTY, FLORIDA:

Section 1. The funds for the City operating items are hereby appropriated as set forth in Composite Exhibit A, attached hereto, which reflects revenues and corresponding expenditures for the designated expenditures.

Section 2. The Budget item adopted in the preceding section shall govern the expenditures relating to such operations for the City during the current fiscal year effective October 1, 2020 through September 30, 2021.

Section 3. Supplemental appropriations, reductions of appropriations, emergency appropriations, and interdepartmental transfers of appropriations may be effected by the City Council and the City Manager as deemed necessary in strict

compliance with the procedures specified in Chapter 2, Article VI, Division 3, Code of Ordinances, City of Port Orange, Florida.

Section 4. This resolution shall become effective immediately upon adoption.

MAYOR DONALD O. BURNETTE

ATTEST:

Robin L. Fenwick, MMC City Clerk

Adopted on the _____ day of _____

Reviewed and Approved: _____
Matthew J. Jones, City Attorney

FY2021 Water and Sewer R & R Fund (403)
 Prepared: July 9, 2021
 Finance: Finance Staff

	<u>Budget Increase / (Decrease)</u>
<u>Revenues:</u>	
NA	-
Total Revenues:	<u><u>\$ -</u></u>
<u>Expenditures:</u>	
Capital Outlay - Building and Building Improvements	(25,000)
Other Financing Uses - Interfund Transfer Expense	25,000
Total Expenditures:	<u><u>\$ -</u></u>

To budget for transfer of funds from Fund 403 Capital Outlay to Water and Sewer System Fund (401) Maintenance and Repairs Building
 Maintenance for WTP - Exterior Plant and Pump painting.
 Budget was approved as part of the FY21 CIP Request

FY2021 Water and Sewer System (401)
Prepared: July 9, 2021
Finance: Finance Staff

	Budget Increase / (Decrease)
<u>Revenues:</u>	
Other Financing Sources - Interfund Transfer Revenue	25,000
Total Revenues:	<u>\$ 25,000</u>
<u>Expenditures:</u>	
Maintenance and Repairs	25,000
Total Expenditures:	<u>\$ 25,000</u>

To budget for transfer of funds from Fund 403 Capital Outlay to Water and Sewer System Fund (401) Maintenance and Repairs Building
Maintenance for WTP - Exterior Plant and Pump painting.
Budget was approved as part of the FY21 CIP Request



City of Port Orange Public Works & Utilities Department

TO: Wayne Clark, City Manager

THRU: Lynn Stevens, Public Works & Utilities Director
Steve Parnell, Deputy Director of Public Utilities

FROM: Julia Wiggins, Public Works & Utilities Business Manager

DATE: July 16, 2021

SUBJECT: Budget Resolution Request – Move Remaining Funds for the Water Plant
Exterior Building and Pump Painting

REQUEST:

The Public Works & Utilities Department is requesting City Council to approve Budget Resolution No 21-30 to transfer \$25,000.00 from 403 Capital Outlay to 401 Operating Fund to complete moving funds that were approved as part of the FY21-26 CIP.

PURPOSE:

The purpose of this request is to complete the funding move for the Water Plant exterior and pump painting project.

CONSIDERATION:

In the FY21-26 Capital Improvement Budget, Council approved \$150,000 for the Water Plant Exterior and Pump Painting Project. These funds were allocated under the 403 Water and Sewer R&R fund.

On February 2, 2021, Council approved Resolution 21-2 to move these funds out of the 403 to the 401 operating fund. However, this resolution was in the amount of \$125,000. The Public Works & Utilities Director originally requested the \$125,000 be moved, but our bids have come in higher so the additional \$25,000 is needed to complete the project.

The Public Works and Utilities Department has issued a bid request to paint various buildings. We are requesting that the remaining \$25,000 in fund 403 be moved to 401 operating.

BUDGET TRANSFER:

FROM:

Fund: 403

Fund Name: Water and Sewer R&R

Cost Center: Water and Sewer

Program: Water Production

Spend Category: Capital Outlay

Additional Worktag: none

Amount: \$25,000

TO:

Fund: 401

Fund Name: Water and Sewer System

Cost Center: Water and Sewer

Program: Water Production

Spend Category: Building Maintenance and Repairs

Additional Worktag: none

Amount: \$25,000

RECOMMENDATION:

The Public Works & Utilities Department recommends City Council approve Budget Resolution No 21-30 to transfer \$25,000.00 from 403 Capital Outlay to 401 Operating Fund to complete moving funds that were approved as part of the FY21-26 CIP.

ANTICIPATED SCHEDULE:

a.) Council Approval: August 3, 2021

b.) Executed Budget Amendment: August 10, 2021

ATTACHMENTS:

a.) Email from Finance and Resol 21-2

CC: Scott Neils, CEO

Wiggins, Julia

From: Reyna-Coffin, Lupe
Sent: Wednesday, July 7, 2021 6:54 PM
To: Wiggins, Julia
Cc: Stevens, Lynn; Parnell, Steve; Sylvester, Alison; Truitt, Linda
Subject: RE: Cap to R&M budget transfer
Attachments: FY21 BA BR 21-2 Fund 401 From Fund 403 Ext Bldg and Pump Paint.pdf

Hi Julia –

Per the attached – although \$150,000 was approved in the FY21 Adopted Budget – when the request to move budget between funds, and the need for a budget resolution was discussed, Budget was directed to transfer \$125,000 “*all that is needed now*” and leave the remaining \$25,000 in Fund 403. Fortunately, as noted below, this was documented at the time (prior to 02/02/21).

The remaining \$25,000 can be moved with a budget resolution. Let me know and we can initiate for the next available Council meeting.

Narrative: To budget for transfer of funds from Fund 403 Capital Outlay to Water and Sewer System Fund (401) Maintenance painting.

Budget was approved as part of CIP - in Fund 403 at \$150,000, Department request to move \$125,000, balance remaining \$25,000

Thanks

Lupe Reyna-Coffin

Budget Manager

(386) 506-5738

From: Wiggins, Julia <jwiggins@port-orange.org>
Sent: Wednesday, July 7, 2021 3:48 PM
To: Reyna-Coffin, Lupe <lcoffin@port-orange.org>; Truitt, Linda <ltruitt@port-orange.org>
Cc: Stevens, Lynn <lstevens@port-orange.org>; Parnell, Steve <sparnell@port-orange.org>; Sylvester, Alison <asylvester@port-orange.org>
Subject: FW: Cap to R&M budget transfer

Lupe

Good afternoon.

The attached item was process for the incorrect amount. The original amount to be moved should have been \$150,000 (per page 147 of CIP book). You only processed a request for \$125,000.

How do we get the remaining \$25,000 put of the 403 fund moved to the 401 fund?

Can you please review and get back to me as soon as possible? I am holding onto a bid request that needs to be processed for this FY.

Julia Wiggins
City of Port Orange
Business Manager
Office: (386) 506-5751
Cell: (386) 416-9174
Fax: (386) 756-5370
Email: jwiggins@port-orange.org



RESOLUTION NO. 21-2

A RESOLUTION OF THE CITY OF PORT ORANGE,
VOLUSIA COUNTY, FLORIDA, APPROPRIATING
OPERATING FUNDS FOR THE FISCAL YEAR 2021
BUDGET; TO TRANSFER CAPITAL FUNDS IN THE
AMOUNT \$125,000 IN THE WATER AND SEWER R&R
FUND (403) AND APPROPRIATE TO THE WATER
AND SEWER SYSTEM FUND (401) MAINTENANCE
AND REPAIRS FOR PAINTING AND EXTERIOR
REPAIRS AND; SETTING FORTH REVENUES AND
EXPENDITURES; AND PROVIDING AN EFFECTIVE
DATE.

WHEREAS, The City Council desires to designate and appropriate funds in
the amount of \$125,000 from the Water & Sewer R & R Fund (403) Capital Outlay and
transfer to Water and Sewer System Fund (401) Maintenance and Repairs to provide
funding for painting and exterior repairs to existing Water Treatment Plant ;
and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF PORT ORANGE, VOLUSIA COUNTY, FLORIDA:

Section 1. The funds for the City operating items are hereby appropriated as
set forth in Composite Exhibit A, attached hereto, which reflects revenues and
corresponding expenditures for the designated expenditures.

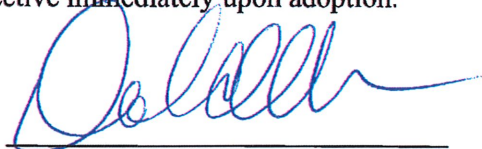
Section 2. The Budget item adopted in the preceding section shall govern the
expenditures relating to such operations for the City during the current fiscal year effective
October 1, 2020 through September 30, 2021.

Section 3. Supplemental appropriations, reductions of appropriations,
emergency appropriations, and interdepartmental transfers of appropriations may be
effected by the City Council and the City Manager as deemed necessary in strict

(RESO. NO. 21-2)

compliance with the procedures specified in Chapter 2, Article VI, Division 3, Code of Ordinances, City of Port Orange, Florida.

Section 4. This resolution shall become effective immediately upon adoption.



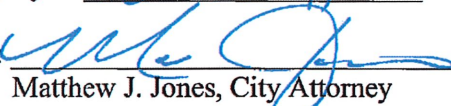
MAYOR DONALD O. BURNETTE

ATTEST:

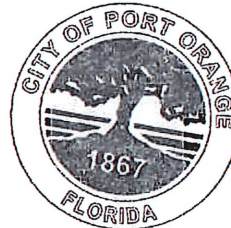


Robin L. Fenwick, MMC City Clerk

Adopted on the 2nd day of February, 2021.

Reviewed and Approved: 

Matthew J. Jones, City Attorney



FY2021 Water and Sewer R & R Fund (403)
 Prepared: January 21, 2021
 Finance: Finance Staff

	<u>Budget Increase / (Decrease)</u>
<u>Revenues:</u>	
NA	-
Total Revenues:	<u>\$ -</u>
<u>Expenditures:</u>	
Capital Outlay - Building and Building Improvements	(125,000)
Other Financing Uses - Interfund Transfer Expense	125,000
Total Expenditures:	<u>\$ -</u>

To budget for transfer of funds from Fund 403 Capital Outlay to Water and Sewer System Fund (401) Maintenance and Repairs
 Building Maintenance for WTP - Exterior Plant and Pump painting.
 Budget was approved as part of the CIP -

FY2021 Water and Sewer System (401)
 Prepared: January 21, 2021
 Finance: Finance Staff

	<u>Budget Increase / (Decrease)</u>
<u>Revenues:</u>	
Other Financing Sources - Interfund Transfer Revenue	125,000
Total Revenues:	<u>\$ 125,000</u>
<u>Expenditures:</u>	
Maintenance and Repairs	125,000
Total Expenditures:	<u>\$ 125,000</u>

To budget for transfer of funds from Fund 403 Capital Outlay to Water and Sewer System Fund (401) Maintenance and Repairs
 Building Maintenance for WTP - Exterior Plant and Pump painting.
 Budget was approved as part of the CIP -

pen Fin. Moved to Opn Bud **CAPITAL IMPROVEMENT PROGRAM DETAIL**

PROJECT #

PRJ # NEW

PROJECT NAME WTP - Exterior Plant & Pump Painting

Project Manager Engineering & Water Production

DEPARTMENT Public Utilities

Original Plan Date October 1, 2020

LOCATION Water Treatment Plant

Concurrency Requirement N/A

Goal / Objective: Goal 2 Objective 2

Priority I: Imperative (Must-do)

DESCRIPTION/JUSTIFICATION:

Painting and exterior repairs to existing Water Treatment Plant, remote pump stations, augmentation wells to prevent deterioration. This is a continuing effort that will be extended as additional items wear from facility aging.

PROJECT	PRIOR YEARS*	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL
WTP Exterior Painting	-	125,000	-	-	-	-	-	125,000
Exterior Repairs Prior to Painting	-	25,000	-	-	-	-	-	25,000
Remote Pump Stations Painting	-	-	100,000	-	-	-	-	100,000
Exterior Repairs Prior to Painting	-	-	25,000	-	-	-	-	25,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	150,000	125,000	-	-	-	-	275,000

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS*	FY21	FY22	FY23	FY24	FY26	FY26	TOTAL
Engineering & Planning	-	-	-	-	-	-	-	-
Construction	-	25,000	25,000	-	-	-	-	50,000
Equipment	-	125,000	100,000	-	-	-	-	225,000
TOTAL PROJECT COSTS	-	150,000	125,000	-	-	-	-	275,000

PROPOSED SOURCES OF FUNDS:	PRIOR YEARS*	FY21	FY22	FY23	FY24	FY26	FY26	TOTAL
Water & Sewer Op Fund (401)	-	-	-	-	-	-	-	-
Water & Sewer R&R Fund (409)	-	150,000	125,000	-	-	-	-	275,000
Water Impact Fee Fund (405)	-	-	-	-	-	-	-	-
Sewer Impact Fee Fund (405)	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	-	150,000	125,000	-	-	-	-	275,000

OPERATIONAL IMPACT

OPERATIONAL IMPACT	PRIOR YEARS*	FY21	FY22	FY23	FY24	FY26	FY26	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-

FUNDING SOURCES	PRIOR YEARS*	FY21	FY22	FY23	FY24	FY26	FY26	TOTAL
Water & Sewer O&M Fund (401)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Spend.
Building
MT & Repairs
WTP Plant

Prog
Water
Prod

Wiggins, Julia

From: Reyna-Coffin, Lupe
Sent: Tuesday, November 3, 2020 10:18 AM
To: Wiggins, Julia
Cc: Sylvester, Alison; Neils, Scott; Barnett, Darlene
Subject: FW: New project from approved CIP - s/b R&M
Attachments: WTP-Exterior Plant & Pump Painting.pdf

Good Morning Julia – Please see Alison’s email below – we are prepared to move the budget where appropriate, please confirm or let us know work tags to use for budget amendment;

Cost Center – Water and Sewer

Program – Water Production

Ledger Acct – 530000 Maintenance and Repairs

Spend Category -

Building Maint & Repairs

Thanks, let us know if you have any questions.

Lupe Reyna-Coffin

Budget Manager

(386) 506-5738

23 items

403 Water & Sewer R&R Fund

Ledger Account	Original Budget	Amendi
Operating Expenditures	314,960	3
Non-Discretionary Operating Expenditures	314,960	3
Non-Discretionary Supplies and Expenses	314,960	3
Personnel	0	
Capital Outlay	3,303,000	3,3
Capital Outlay	3,303,000	3,3
Buildings	153,000	1
Buildings - New Construction	3,000	
Buildings and Building Improvements	150,000	1
Infrastructure	450,000	4
Intangible Assets - Depreciable	100,000	1

move
out of
600000 ledger
to 530000 6
ledger

From: Sylvester, Alison <asylvester@port-orange.org>

Sent: Tuesday, November 3, 2020 8:17 AM

To: Neils, Scott <sneils@port-orange.org>

Cc: Burgess, Cynthia <cburgess@port-orange.org>; Reyna-Coffin, Lupe <lcoffin@port-orange.org>

Subject: New project from approved CIP - s/b R&M

I am in the process of establishing the new projects from approved FY21 CIP for PW/PU. A new item was included in Fund 403 of the approved CIP plan for the purpose of 'painting and exterior repairs to the existing water treatment plant, remote pump stations, augmentation wells in order to prevent deterioration'. This is not a capital item and should have been budgeted within the operating ledger as repair and maintenance. The program explanation explicitly states this is to prevent deterioration; a requirement for capital consideration is an improvement that materially increases useful life or increases service capacity.

This proposed project was approved as a capital item of \$150,000 for FY'21. I am recommending that this amount be moved from the capital line to the operating line as R/M.

I am available to discuss questions, concerns or alternatives that anyone may have.

Alison M. Sylvester, MPA

Grants & Contracts Accountant | Capital Assets | Capital Projects

City of Port Orange

1000 City Center Circle | Port Orange, FL 32129

Office: 386.506.5706 | Email: asylvester@port-orange.org

Website: www.port-orange.org





City of Port Orange Project Request Form

Please email this form and supporting documentation to asylvester@port-orange.org.

Name: Julia Wiggins, Business Mgr

Date of Project Approval: Sept 2020

Date: October 27, 2020

Part of Approved CIP? ☒ Yes ☐ No

Department: PW & PU Department

(Include pg. from CIP book as attachment)

Department Head: Lynn Stevens, PW & PU Director

Fund: 401-Water Sewer Cost Center: Water / Sewer Program: Water Production

Amount Budgeted: \$150,000

Grant Funded? ☐ Yes ☒ No

Grant Source: _____ City Cost Share: _____

Project Title: WTP - Exterior Plant 7 Pump Painting R&R

Start Date: 10/01/2020

End Date: 09/30/2021

Project Location (Full Address): 4400 Wellfield Road, Port Orange, Florida 32127

Project Description: Painting and exterior repairs to the existing water treatment plant, remote pump stations, augmentation wells in order to prevent deterioration

Details View

Plan	Plan Line Type	Year	Amendment Date	Ledger Account	Fund	Worktags	Ledger/Budget Debit Amount	Ledger/Budget Credit Amount	Ledger/Budget Debit minus Credit	Finance	City Wide Locations	Declared Emergency	Managerial Reporting	Parks and Recreation	Police Dept
FY21 Adjusted Budget Detail		FY2021		600000:Capital Outlay	403 Water & Sewer R&R Fund	Cost Center: Water and Sewer Fund: 403 Water & Sewer R&R Fund Spend Category: Buildings and Building Improvements	150,000.00	0.00	150,000.00						
FY21 Adjusted Budget Detail		FY2021	02/11/2021	600000:Capital Outlay	403 Water & Sewer R&R Fund	Cost Center: Water and Sewer Fund: 403 Water & Sewer R&R Fund Spend Category: Buildings and Building Improvements	0.00	125,000.00	(125,000.00)						

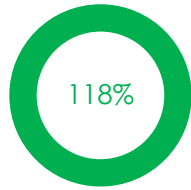
Still needs formal approval

Sales & Marketing Snapshot

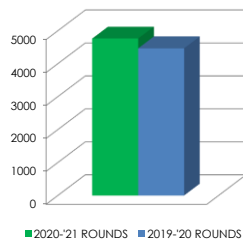
APRIL

Report Date: 5/17/21

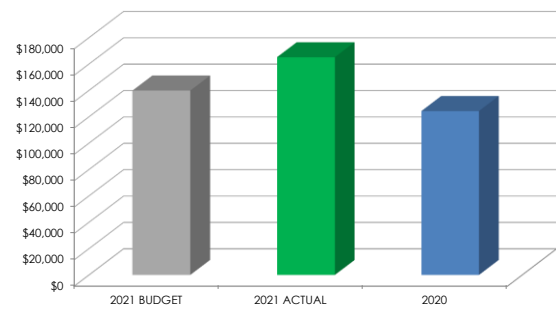
Percentage of Budget



Monthly Summary Totals



MONTHLY BUDGET	\$139,804
ACTUAL MONTHLY REVENUE	\$165,162
VARIANCE TO BUDGET	\$25,358
PY MONTHLY REVENUE	\$124,330



APRIL

2020 -21 Monthly Budget

REVENUE CLASS	AMOUNT
Total Golf	\$124,597
Outings	\$18,000
Merchandise	\$7,715
Payroll Expense	\$63,426
OpEx	\$44,261

2020 -21 Actual Revenue

REVENUE CLASS	AMOUNT
Total Golf	\$143,132
Outings	\$25,233
Merchandise	\$13,448
Payroll Expense	\$62,155
OpEx	\$51,568

Month PY

REVENUE CLASS	AMOUNT
Total Golf	\$109,617
Outings	\$20,635
Merchandise	\$9,526
Payroll Expense	\$66,630
OpEx	\$46,965

2020-21 ROUNDS

4764

2019-20 ROUNDS

4466

APRIL

ACTION ITEMS / STRATEGIES / COMMENTS

- * Revenues were exceeded by 18% despite being closed by weather for 3 days.
- * Increased pro shop sales by over 75% due to club sales and lesson programs.
- * Over 300 rounds extra over budget due to incredible course conditions.
- * Return of Tournament events due to more favorable Covid guidelines.

CYPRESS PASS SALES

2018 STATUS	2021 PASSES	2020 PASSES
Legacy Single	17	20
Legacy Double	9	9
Cypress Single	8	8
Cypress Double	2	4
Trail Fees	50	58
Founders	1	1
TOTAL PASSES	89	100
TOTAL REVENUE	\$140,299	\$158,588

WEATHER INFORMATION

PLAYABLE DAYS

2021	2020
24	25

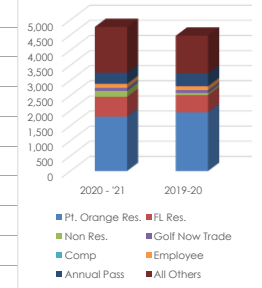
PRECIPITATION IN INCHES

2021	2020
3.2	3.0

ROUNDS SEGMENTATION

SEGMENT	2020 - '21	2019-20
Pt. Orange Res.	1,798	1,940
FL Res.	657	572
Non Res.	191	63
Golf Now Trade	101	100
Comp	10	1
Employee	122	130
Annual Pass	372	419
All Others	1,513	1,247
TOTAL	4,764	4,472

Rounds by Segment



TRUEREVIEW SUMMARY



2021 Month End OVERALL	SERVICE	COURSE	RECOMMEND	NPS	# of SURVEYS
9.4	9.6	8.9	9.7	93.3	15
2020 Month End OVERALL	SERVICE	COURSE	RECOMMEND	NPS	# of SURVEYS
9.2	9.7	8.6	9.1	72.7	22

COMMENTS / NOTES / ACTION ITEMS -

- *
- *
- *
- *
- *
- *
- *

The Golf Club at Cypress Head													
For the Month Ending April 30, 2021													
	04/30/20	05/31/20	06/30/20	07/31/20	08/31/20	09/30/20	10/31/20	11/30/20	12/31/20	01/31/21	02/28/21	03/31/21	04/30/21
REVENUES													
Green Fees & Cart Fees	108,462.35	109,097.50	78,579.23	80,807.20	71,518.85	69,104.20	75,979.77	85,818.30	105,860.59	139,637.86	133,308.83	165,639.35	143,131.74
Merchandise	7,212.70	6,954.97	6,869.54	5,898.98	6,264.29	4,949.02	5,399.26	6,383.41	11,547.34	9,386.28	6,908.60	11,642.11	12,002.67
Other Pro Shop	775.00	655.00	1,865.00	3,274.00	1,136.03	1,041.00	688.00	410.00	1,195.00	2,261.00	4,743.00	1,680.00	1,445.00
Range	4,388.86	3,980.90	2,530.48	2,632.00	2,916.82	2,643.28	2,893.32	2,694.98	4,358.78	4,704.70	4,023.23	5,075.06	4,847.58
Other Operating Revenues	3,491.16	3,453.56	2,891.22	2,649.39	2,380.08	2,160.12	2,396.53	2,469.38	3,062.05	3,743.08	3,343.11	4,296.27	3,735.09
TOTAL REVENUE	124,330.07	124,141.93	92,535.47	95,261.57	84,121.04	79,992.65	87,356.88	97,776.07	126,023.76	159,732.92	152,726.77	188,332.79	165,162.08
COST OF SALES													
Merchandise	6,138.90	3,867.57	4,148.23	3,082.77	4,567.10	2,501.58	3,272.26	4,230.35	7,803.61	5,991.16	4,831.76	7,816.50	7,772.41
TOTAL COGS	6,138.90	3,867.57	4,148.23	3,082.77	4,567.10	2,501.58	3,272.26	4,230.35	7,803.61	5,991.16	4,831.76	7,816.50	7,772.41
COGS - Merchandise %	85.1%	55.6%	60.4%	52.3%	72.9%	50.5%	60.6%	66.3%	67.6%	63.8%	69.9%	67.1%	64.8%
PAYROLL													
Course and Grounds	34,382.92	32,619.65	29,888.32	33,710.11	28,516.94	28,840.74	30,814.43	30,037.93	32,730.71	31,230.95	31,632.30	32,463.30	30,970.73
Carts, Range, Starters, Etc.	7,471.41	7,451.16	6,908.41	7,553.81	6,745.30	6,406.57	6,324.67	5,574.37	6,412.85	7,161.82	7,006.60	8,889.20	7,652.25
Pro Shop	5,514.86	5,746.21	6,839.74	4,851.96	8,349.83	6,457.92	5,008.13	4,989.96	5,239.19	7,792.09	5,770.77	6,936.55	5,888.14
General and Administrative	14,335.47	14,014.25	13,692.32	13,537.43	13,210.09	14,729.01	13,117.81	12,679.37	12,928.33	12,740.89	12,713.14	13,283.61	12,695.50
Marketing	4,924.99	4,174.79	4,058.65	4,033.68	4,170.83	6,427.25	4,090.67	4,237.66	4,761.98	3,964.48	4,892.25	4,915.41	4,948.65
TOTAL PAYROLL	66,629.65	64,006.06	61,387.44	64,066.99	60,992.99	62,861.49	59,355.71	57,519.29	62,073.06	62,882.23	61,973.06	66,288.07	62,155.27
OPERATING EXPENSES													
Course and Grounds	22,994.56	27,063.06	24,090.62	19,279.31	25,235.11	18,485.92	16,445.07	17,150.04	20,120.85	20,264.49	30,668.15	13,555.51	22,231.96
Carts, Range, Starters, Etc.	6,940.46	7,116.27	6,727.77	6,738.68	6,807.38	7,183.04	8,684.43	6,765.18	4,216.83	5,975.01	6,898.29	8,167.60	8,308.22
Pro Shop	49.51	61.00	335.05	568.02	143.73	769.79	168.01	12.23	1,053.49	38.86	4,163.34	733.19	19.73
General and Administrative	16,930.76	16,559.61	15,557.15	18,567.38	16,710.39	20,929.05	17,144.45	19,897.28	20,907.83	19,361.87	17,871.46	19,297.70	18,695.74
Marketing	39.70	405.69	2,299.64	1,939.61	718.61	4,667.70	2,382.27	1,060.84	351.36	824.17	1,051.13	1,369.08	1,717.29
TOTAL OPERATING EXPENSE	46,954.99	53,205.63	49,000.23	47,093.00	49,615.22	52,035.50	44,824.23	44,885.57	46,650.36	46,464.40	59,494.00	41,696.84	51,567.90
TOTAL EXPENSES	119,723.54	121,079.26	114,535.90	114,242.76	115,175.31	117,398.57	107,452.20	106,635.21	116,527.03	115,337.79	126,298.82	115,801.41	121,495.58
EBITDA	4,606.53	3,062.67	(22,000.43)	(18,981.19)	(31,054.27)	(37,405.92)	(20,095.32)	(8,859.14)	9,496.73	44,395.13	26,027.95	72,531.38	43,666.50

The Golf Club at Cypress Head

For the Month Ending April 30, 2021

	04/30/20	05/31/20	06/30/20	07/31/20	08/31/20	09/30/20	10/31/20	11/30/20	12/31/20	01/31/21	02/28/21	03/31/21	04/30/21
EBITDA	4,606.53	3,062.67	(22,000.43)	(18,981.19)	(31,054.27)	(37,405.92)	(20,095.32)	(8,859.14)	9,496.73	44,395.13	26,027.95	72,531.38	43,666.50
MANAGEMENT FEES	(6,062.53)	(6,062.53)	(6,062.53)	(6,062.53)	(6,062.53)	(6,062.53)	(6,183.78)	(6,183.78)	(6,183.78)	(6,183.78)	(6,183.78)	(6,183.78)	(6,183.78)
Interest Expense - Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Expense - Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCING ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME (EXPENSE)													
Non-Operating Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers from County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation & Amortization	(95.53)	(95.53)	(95.53)	(95.53)	(95.53)	(95.53)	(95.53)	(95.53)	(95.53)	(95.53)	(95.53)	(95.53)	(95.53)
Incentive Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partnership Income(Loss)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gain(Loss) On Disposal Of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses / Capital Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME (EXPE	(95.53)	(95.53)	(95.53)	(95.53)	(95.53)	(95.53)	(95.53)	(95.53)	(95.53)	(95.53)	(95.53)	(95.53)	(95.53)
NET INCOME	(1,551.53)	(3,095.39)	(28,158.49)	(25,139.25)	(37,212.33)	(43,563.98)	(26,374.63)	(15,138.45)	3,217.42	38,115.82	19,748.64	66,252.07	37,387.19
Paid Rounds	3,822.00	3,761.00	2,760.00	3,071.00	2,588.00	2,309.00	2,567.00	2,661.00	3,221.00	4,013.00	3,611.00	4,724.00	4,158.00
Annual Pass Rounds	419.00	382.00	265.00	238.00	283.00	241.00	313.00	273.00	357.00	397.00	327.00	396.00	372.00
Other Rounds	225.00	257.00	214.00	216.00	238.00	182.00	181.00	194.00	238.00	250.00	228.00	287.00	234.00
Total Rounds	4,466.00	4,400.00	3,239.00	3,525.00	3,109.00	2,732.00	3,061.00	3,118.00	3,816.00	4,660.00	4,166.00	5,387.00	4,764.00
Revenue/Paid Rounds	32.53	33.01	33.53	31.02	32.50	34.64	34.03	36.74	39.13	39.80	42.18	39.87	39.72
Revenue/Total Rounds	27.94	28.21	28.57	27.52	27.06	29.26	28.54	31.36	33.03	34.28	36.56	34.96	34.67
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

The Golf Club at Cypress Head
For the Seven Months Ending April 30, 2021

	<u>04/30/21</u>	<u>09/30/20</u>	<u>04/30/20</u>
ASSETS			
CURRENT ASSETS:			
Cash			
Cash - Depository	194,058	87,684	195,783
Cash - Payroll	27,847	27,894	30,604
Cash - Manual Checks	850	850	850
Cash - Housebank & Other	500	500	500
Total Cash	<u>223,254</u>	<u>116,928</u>	<u>227,738</u>
Accounts Receivable			
A/R Member	148	49,471	1,542
Total Accounts Receivable	<u>148</u>	<u>49,471</u>	<u>1,542</u>
Other Current Assets			
Inventory - Merchandise	27,757	17,054	26,270
Prepaid Insurance	9,791	25,935	8,688
Prepaid Exp - Other	25,901	16,336	17,299
Total Other Current Assets	<u>63,449</u>	<u>59,326</u>	<u>52,257</u>
TOTAL CURRENT ASSETS	<u>286,852</u>	<u>225,725</u>	<u>281,537</u>
PROPERTY, PLANT AND EQUIPMENT:			
Buildings & Improvements	30,598	30,598	30,598
Machinery & Equipment	5,550	5,550	5,550
Property Plant and Equipment	36,148	36,148	36,148
Accumulated Depreciation	(29,491)	(28,822)	(28,344)
TOTAL PROPERTY, PLANT AND EQUIPMENT	<u>6,657</u>	<u>7,326</u>	<u>7,804</u>
TOTAL ASSETS	<u><u>293,509</u></u>	<u><u>233,051</u></u>	<u><u>289,340</u></u>

The Golf Club at Cypress Head
For the Seven Months Ending April 30, 2021

	<u>04/30/21</u>	<u>09/30/20</u>	<u>04/30/20</u>
LIABILITIES AND STOCKHOLDERS' EQUITY			
CURRENT LIABILITIES:			
Accts Pay - Trade	64,571	26,108	57,558
Accts Pay - Other	(44,460)	(42,586)	13,557
Accrued Expenses	678	598	1,725
Accrued Payroll	24,969	43,331	42,752
Accrued Taxes	9,921	4,122	34,042
Deferred Revenue	114,621	201,477	108,850
TOTAL CURRENT LIABILITIES	<u>170,300</u>	<u>233,050</u>	<u>258,483</u>
 TOTAL LIABILITIES	 <u>170,300</u>	 <u>233,050</u>	 <u>258,483</u>
 STOCKHOLDER'S EQUITY			
Retained Earnings	123,209	1	30,857
Net Retained Earnings	123,209	1	30,857
Stockholders Equity	123,209	1	30,857
TOTAL STOCKHOLDER'S EQUITY	<u>123,209</u>	<u>1</u>	<u>30,857</u>
 TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	 <u>293,509</u>	 <u>233,051</u>	 <u>289,340</u>

The Golf Club at Cypress Head
Course Cash Flow Report
For the Year Ended April 30, 2021

	OCT Actual	NOV Actual	DEC Actual	JAN Actual	FEB Actual	MAR Actual	APR Actual	MAY Actual	JUN Actual	JUL Actual	AUG Actual	SEP Actual
EBITDA	(20,095)	(8,859)	9,497	44,395	26,028	72,531	43,667	0	0	0	0	0
Management Fee Expense	(6,184)	(6,184)	(6,184)	(6,184)	(6,184)	(6,184)	(6,184)	0	0	0	0	0
Depreciation & Amortization	(96)	(96)	(96)	(96)	(96)	(96)	(96)	0	0	0	0	0
Net Income	(26,375)	(15,138)	3,217	38,116	19,749	66,252	37,387	0	0	0	0	0
Working Capital Changes												
Inventory	(4,220)	(8,067)	5,087	(959)	(7,579)	491	4,544	0	0	0	0	0
Receivables	48,371	803	(155)	173	(147)	(396)	674	0	0	0	0	0
Prepaid Expenses	4,989	(10,579)	(4,535)	6,845	4,617	(661)	5,905	0	0	0	0	0
Payables	366	22,974	3,069	10,092	20,983	(8,662)	(10,360)	0	0	0	0	0
Due to from the City	(12,616)	0	(143)	10,838	313	(24)	(243)	0	0	0	0	0
Accrued Expenses	(8,228)	26,425	(12,944)	(2,156)	(1,173)	6,989	(21,396)	0	0	0	0	0
Deferred Revenues	(28,722)	(3,864)	(1,732)	(18,758)	(10,894)	(7,218)	(15,667)	0	0	0	0	0
Depreciation & Amortization	96	96	96	96	96	96	96	0	0	0	0	0
Operating Cash Flow	(26,338)	12,649	(8,040)	44,288	25,963	56,865	940	0	0	0	0	0
Investing Activities												
Financing Activities												
Net Cash Flows	(26,338)	12,649	(8,040)	44,288	25,963	56,865	940	0	0	0	0	0
Beginning Cash	116,928	90,590	103,239	95,199	139,486	165,450	222,315	223,254	265,349	265,349	265,349	265,349
Net Cash Flows	(26,338)	12,649	(8,040)	44,288	25,963	56,865	940	0	0	0	0	0
Ending Cash	90,590	103,239	95,199	139,486	165,450	222,315	223,254	223,254	265,349	265,349	265,349	265,349

The Golf Club at Cypress Head
Comparative Income Statement
For the Seven Months Ending April 30, 2021

	MTD	YTD	Audited	Percent	MTD	YTD	Annual	Percent
	Prior Year	Prior Year	Prior Year	of Total	Actual	Actual	Budget	of Total
REVENUES								
Green Fees & Cart Fees	108,462	752,034	1,161,141	65%	143,132	849,376	1,197,974	71%
Merchandise	7,213	49,575	80,512	62%	12,003	63,270	71,373	89%
Other Pro Shop	775	11,397	19,368	59%	1,445	12,422	15,052	83%
Range	4,389	24,500	39,203	62%	4,848	28,598	37,476	76%
Other Operating Revenues	3,491	22,717	36,052	63%	3,735	23,046	36,817	63%
Other G&A Income	0	288	288	100%	0	0	0	
TOTAL REVENUE	124,330	860,510	1,336,563	64%	165,162	976,711	1,358,692	72%
COST OF SALES								
Merchandise	6,139	31,976	50,143	64%	7,772	41,718	43,538	96%
TOTAL COGS	6,139	31,976	50,143	64%	7,772	41,718	43,538	96%
COGS - Merchandise %	85.1%	64.5%	62.3%	103.6%	64.8%	65.9%	61.0%	108.1%
PAYROLL								
Course and Grounds	34,383	218,230	371,806	59%	30,971	219,880	401,983	55%
Carts, Range, Starters, Etc.	7,471	50,946	86,391	59%	7,652	48,822	86,723	56%
Pro Shop	5,515	40,633	72,879	56%	5,888	41,625	65,733	63%
General and Administrative	14,335	99,201	168,385	59%	12,696	90,159	159,595	56%
Marketing	4,925	31,048	53,913	58%	4,949	31,761	53,337	60%
TOTAL PAYROLL	66,630	440,059	753,374	58%	62,155	432,247	767,370	56%
OPERATING EXPENSES								
Course and Grounds	22,995	130,508	244,662	53%	22,232	140,436	270,086	52%
Carts, Range, Starters, Etc.	6,940	42,163	76,737	55%	8,308	49,016	88,458	55%
Pro Shop	50	7,078	8,955	79%	13	6,182	8,525	73%
General and Administrative	16,931	126,683	217,006	58%	19,298	131,194	215,295	61%
Marketing	40	8,079	18,101	45%	1,717	8,756	20,446	43%
TOTAL OPERATING EXPENSES	46,955	314,511	565,461	56%	51,568	335,583	602,810	56%
TOTAL EXPENSES	119,724	786,546	1,368,978	57%	121,496	809,548	1,413,718	57%
OTHER INCOME (EXPENSE)								
MANAGEMENT FEES	(6,063)	(42,438)	(72,750)	58%	(6,184)	(43,286)	(74,940)	58%
Depreciation & Amortization	(96)	(669)	(1,146)	58%	(96)	(669)	(1,146)	58%
TOTAL OTHER INCOME (EXPENSE)	(6,158)	(43,106)	(73,897)	58%	(6,279)	(43,955)	(76,086)	58%
NET INCOME	(1,552)	30,858	(106,311)	-29%	37,387	123,208	(131,112)	-94%
=====								
Paid Rounds	3,822	24,248			0	0	0	
Annual Pass Rounds	419	2,541			0	0	0	
Other Rounds	225	1,579			0	0	0	
Total Rounds	4,466	28,368			0	0	0	
Revenue/Paid Rounds	33	35			0	0	0	
Revenue/Total Rounds	28	30			0	0	0	

**The Golf Club at Cypress Head
Course Cash Flow Report
April 30, 2021**

	<u>April</u>	<u>YTD</u>
EBITDA	\$43,666.50	\$167,163.23
Management Fee Expense	(6,183.78)	(43,286.46)
Depreciation & Amortization	(95.53)	(668.71)
Net Income	37,387.19	123,208.06
Working Capital Changes		
Inventory	4,544.36	(10,703.08)
Receivables	673.98	49,322.86
Payables	(10,360.21)	38,463.06
Due to from the City	(242.70)	(1,874.13)
Prepays	5,904.90	6,579.55
Accrued Liabilities	(21,395.95)	(12,483.30)
Other Liabilities	(15,667.39)	(86,855.59)
Depreciation & Amortization	95.53	668.71
Operating Cash Flow	939.71	106,326.14
Investing Cash Flows		
Financing Cash Flow		
Net Cash Flows	939.71	106,326.14
Beginning Cash	222,314.73	116,928.30
Net Cash Flows	939.71	106,326.14
Ending Cash	223,254.44	223,254.44

The Golf Club at Cypress Head
Summary of All Units
For the Seven Months Ending April 30, 2021

MTD Actual	MTD Budget	% of Budget	MTD Prior Year	% of PY		YTD Actual	YTD Budget	% of Budget	YTD Prior Year	% of PY	Annual Budget	
REVENUES												
90,894	78,719	115%	67,522	135%	Green Fees	528,904	485,712	109%	460,782	115%	708,381	777,117
52,238	45,878	114%	40,940	128%	Cart Fee	320,472	300,931	106%	291,252	110%	489,592	481,367
0	20	0%	20	0%	Handicap Fee	4,383	4,354	101%	4,154	106%	4,454	4,589
1,155	605	191%	585	197%	Lessons	6,539	5,453	120%	5,313	123%	7,453	13,234
290	190	153%	170	171%	Rental Clubs	2,070	1,500	72%	1,930	78%	3,145	2,570
12,003	6,900	174%	7,213	166%	Retail	63,270	48,873	129%	49,575	128%	71,373	94,206
4,848	4,000	121%	4,389	110%	Range	28,598	24,276	118%	24,500	117%	37,476	43,301
3,735	3,491	107%	3,491	107%	City Surcharge R & R	23,046	22,717	101%	22,717	101%	36,817	36,380
0	0	0%	0	0%	Miscellaneous G&A	0	0	0%	288	0%	0	0
165,162	139,804	118%	124,330	133%	Total Revenues	976,711	894,386	109%	860,510	114%	1,358,692	1,452,764
COST OF GOODS SOLD												
7,772	4,209	185%	6,139	127%	COGS - Merchandise	41,718	29,813	140%	31,976	130%	43,538	59,885
7,772	4,209	185%	6,139	127%	Total COGS	41,718	29,813	140%	31,976	130%	43,538	59,885
157,390	135,595	116%	118,191	133%	GROSS MARGIN	934,993	864,574	108%	828,535	113%	1,315,154	1,392,879
64.76%	61.00%	106.16%	85.11%	76.08%	COGS - Merchandise %	65.94%	61.00%	108.09%	64.50%	102.23%	61.00%	751.83%
PAYROLL												
23,478	23,115	102%	22,802	103%	Gross Payroll - Salaried	162,240	161,803	100%	162,571	100%	277,376	278,603
29,009	29,814	97%	31,428	92%	Gross Payroll - Hourly	200,564	210,686	95%	198,519	101%	364,322	349,696
52,487	52,929	99%	54,230	97%	S/T Wages	362,804	372,488	97%	361,091	100%	641,698	628,299
3,602	4,049	89%	3,948	91%	Payroll Tax - FICA	26,961	28,495	95%	26,041	104%	49,090	46,036
617	411	150%	245	252%	Payroll Tax - UC	5,396	2,732	198%	1,890	285%	4,008	6,062
941	1,034	91%	1,559	60%	Payroll Tax - WC	6,922	7,275	95%	7,199	96%	12,532	11,997
4,509	5,003	90%	6,648	68%	Benefits	30,164	33,024	86%	43,838	69%	60,042	53,168
9,669	10,497	92%	12,399	78%	S/T Adders	69,443	73,526	94%	78,969	88%	125,673	117,263
62,155	63,426	98%	66,630	93%	TOTAL PAYROLL	432,247	446,015	97%	440,059	98%	767,370	745,562
OPERATING EXPENSES												
60	114	52%	113	53%	Cart Supplies	1,132	615	184%	609	186%	1,120	1,860
281	300	93%	524	54%	Chemicals	2,910	2,099	139%	1,714	170%	3,598	4,317
179	162	111%	160	112%	Course Accessories	242	933	26%	924	26%	2,044	532
6,614	1,412	468%	1,398	473%	Fertilizer	34,145	26,057	131%	25,799	132%	47,369	49,214
0	0	0%	0	0%	Flowers/Decor	873	0	0%	0	0%	505	873
1,278	577	222%	571	224%	Fuel	4,822	5,167	93%	5,116	94%	10,823	10,057
0	0	0%	0	0%	Fungicides	1,371	3,000	46%	1,418	97%	3,499	4,189
1,024	2,845	36%	2,817	36%	Herbicides	9,290	13,905	67%	13,768	67%	26,379	21,999
0	0	0%	544	0%	Insecticides	1,396	599	233%	3,423	41%	10,619	5,407
436	585	75%	579	75%	Janitorial Supplies	3,902	3,843	102%	2,874	136%	6,368	6,442
182	249	73%	246	74%	Laundry/Uniforms	204	2,122	10%	2,101	10%	3,132	928
289	424	68%	420	69%	Office Supplies	1,964	2,819	70%	3,885	51%	3,829	3,525
0	0	0%	0	0%	Range Balls	2,654	1,338	198%	1,325	200%	1,338	2,654
1,767	0	0%	0	0%	Range Equipment	3,093	2,122	146%	2,101	147%	2,627	3,455
392	0	0%	0	0%	Range Expenses	392	395	99%	391	100%	395	295
0	1,477	0%	1,462	0%	Sand/Topdress	4,139	2,545	163%	2,520	164%	11,837	9,446
1,050	0	0%	0	0%	Seeds/Trees	4,465	6,799	66%	6,731	66%	8,011	5,115
0	0	0%	0	0%	Small Tools	212	818	26%	810	26%	1,323	803
0	0	0%	0	0%	Staff/Volunteer Uniforms	0	0	0%	0	0%	556	0
0	0	0%	0	0%	Supplies	1,332	1,510	88%	1,495	89%	1,813	2,190
0	0	0%	0	0%	Tournament Expense	74	569	13%	212	35%	821	162
231	233	99%	231	100%	Alarm System	1,602	1,687	95%	1,868	86%	2,848	4,829
110	107	102%	106	103%	Cart Repairs	219	139	157%	138	158%	1,452	369
42	54	77%	54	78%	Computer Service	503	545	92%	540	93%	1,820	6,972
812	982	83%	972	84%	Contract Cleaning	5,684	5,988	95%	5,929	96%	10,155	9,904
0	0	0%	0	0%	Guest Relations	20	0	0%	0	0%	0	29
0	0	0%	0	0%	Handicap Expense	4,165	3,992	104%	3,952	105%	4,219	4,613
1,447	1,083	134%	4,923	29%	Irrigation	7,082	7,582	93%	9,147	77%	12,997	9,779
0	0	0%	0	0%	Lesson Expense	0	0	0%	0	0%	152	46
1,200	961	125%	951	126%	Repair & Maint - Equipment	8,616	11,727	73%	11,610	74%	20,514	17,448
108	8	1417%	8	1432%	Repair & Maint - Building	4,520	3,434	132%	3,934	115%	5,706	10,566
4,974	5,822	85%	5,765	86%	Cart Lease	34,818	40,761	85%	30,863	113%	69,874	63,641
5,721	6,462	89%	6,398	89%	Equipment Lease	40,047	45,236	89%	31,689	126%	77,546	72,035
176	178	99%	176	100%	Off-Site Storage	1,232	1,244	99%	1,232	100%	2,134	2,112
1,183	1,168	101%	1,157	102%	Utilities - Electric	7,988	8,084	99%	8,004	100%	13,942	13,711
4,218	4,918	86%	4,869	87%	Utilities - Other	21,319	23,304	91%	23,073	92%	41,080	37,843
190	324	59%	320	59%	Utilities - Telephone/Fax	1,264	2,151	59%	2,130	59%	3,767	2,807
220	222	99%	220	100%	Utilities - Water	1,525	1,453	105%	1,438	106%	2,715	2,555
1,717	1,540	112%	40	4326%	Advertising & Promotion	8,756	11,160	78%	8,079	108%	20,446	18,777
413	283	146%	280	147%	Bank Charges	2,874	2,544	113%	2,519	114%	4,059	4,513
14	0	0%	5	313%	Cash Short/(Over)	(148)	0	0%	(339)	44%	0	(293)
200	200	100%	200	100%	Cell Phone	1,400	1,399	100%	1,400	100%	2,399	2,400

The Golf Club at Cypress Head
Summary of All Units
For the Seven Months Ending April 30, 2021

MTD Actual	MTD Budget	% of Budget	MTD Prior Year	% of PY		YTD Actual	YTD Budget	% of Budget	YTD Prior Year	% of PY	Annual Budget	
3,735	3,491	107%	3,491	107%	City Surcharge R & R	23,046	22,717	101%	22,717	101%	36,817	36,380
4,010	2,916	138%	2,887	139%	Credit Card Discounts	20,306	17,152	118%	16,982	120%	28,262	30,011
(10)	0	4000%	(25)	40%	Donations	90	0	-22500%	(140)	-64%	0	334
0	0	0%	0	0%	Dues & Subscriptions	505	359	141%	355	142%	1,066	1,512
0	0	0%	0	0%	Education & Training	400	1,414	28%	1,400	29%	1,534	400
398	0	120503%	(19)	-2041%	Employee Relations	2,013	867	232%	638	315%	1,346	2,575
0	0	0%	0	0%	Employee Testing	0	190	0%	188	0%	341	87
5,312	4,685	113%	4,639	115%	Insurance Expense	37,058	32,796	113%	32,471	114%	55,571	62,370
0	0	0%	0	0%	Member Relations	0	152	0%	150	0%	154	0
0	35	0%	34	0%	Messenger Service - Fedex	0	502	0%	497	0%	677	134
0	0	0%	0	0%	Miscellaneous	0	0	0%	(9)	0%	0	0
0	0	0%	0	0%	O/S - Accounting	9,250	6,875	135%	6,875	135%	12,875	13,250
0	0	0%	0	0%	O/S - Other	5,680	1,000	568%	0	0%	6,200	13,780
387	371	104%	368	105%	Payroll Processing Fee	2,533	3,380	75%	3,347	76%	5,905	3,791
282	54	522%	53	527%	Postage/Shipping	1,420	568	250%	563	252%	1,074	1,958
220	0	0%	0	0%	Tax/Licenses/Fees	40	554	7%	430	9%	554	25
122	0	0%	0	0%	Travel - Meals	520	1,315	40%	1,302	40%	1,315	582
569	19	3064%	18	3094%	Travel - Other	609	2,332	26%	2,309	26%	3,290	1,148
17	0	0%	0	0%	Employee Meals	17	0	-4057%	13	127%	0	73
51,568	44,261	117%	46,955	110%	TOTAL OPERATING EXPENSES	335,583	341,855	98%	314,511	107%	602,810	586,533
43,667	27,908	156%	4,607	948%	EBITDA	167,163	76,703	218%	73,965	226%	(55,026)	60,784
6,184	6,245	99%	6,063	102%	Management Fee	43,286	43,715	99%	42,438	102%	74,940	73,599
6,184	6,245	99%	6,063	102%	Management Fees	43,286	43,715	99%	42,438	102%	74,940	73,599
23	23	100%	23	100%	Deprec - Mach & Equip	162	162	100%	162	100%	277	277
72	72	100%	72	100%	Deprec - Buildings	507	507	100%	507	100%	869	869
96	96	100%	96	100%	S/T DEPR. & AMORT	669	669	100%	669	100%	1,146	1,146
37,387	21,567	173%	(1,552)	-2410%	NET INCOME	123,208	32,320	381%	30,858	399%	(131,112)	(13,961)

The Golf Club at Cypress Head
Course & Grounds
For the Seven Months Ending April 30, 2021

MTD Actual	MTD Budget	% of Budget	MTD Prior Year	% of PY		YTD Actual	YTD Budget	% of Budget	YTD Prior Year	% of PY	Annual Budget	
REVENUES												
90,894	78,719	115%	67,522	135%	Green Fees	528,904	485,712	109%	460,782	115%	708,381	777,117
3,735	3,491	107%	3,491	107%	City Surcharge R & R	23,046	22,717	101%	22,717	101%	36,817	36,380
94,629	82,210	115%	71,013	133%	Total Revenues	551,950	508,429	109%	483,500	114%	745,199	813,496
94,629	82,210	115%	71,013	133%	GROSS MARGIN	551,950	508,429	109%	483,500	114%	745,199	813,496
PAYROLL												
9,405	9,510	99%	8,819	107%	Gross Payroll - Salaried	66,534	66,568	100%	66,451	100%	114,116	110,411
17,469	18,937	92%	19,880	88%	Gross Payroll - Hourly	123,196	133,820	92%	113,296	109%	231,983	212,541
26,875	28,447	94%	28,699	94%	S/T Wages	189,730	200,388	95%	179,747	106%	346,099	322,952
1,873	2,176	86%	2,106	89%	Payroll Tax - FICA	14,117	15,330	92%	12,899	109%	26,477	23,971
292	240	122%	140	208%	Payroll Tax - UC	2,762	1,369	202%	864	320%	1,970	3,003
472	556	85%	704	68%	Payroll Tax - WC	3,590	3,914	92%	3,469	103%	6,759	6,166
1,460	1,723	85%	2,733	53%	Benefits	9,682	12,062	80%	21,251	46%	20,678	17,364
4,096	4,695	87%	5,684	72%	S/T Adders	30,150	32,674	92%	38,483	78%	55,884	50,505
30,971	33,141	93%	34,383	90%	TOTAL PAYROLL	219,880	233,062	94%	218,230	101%	401,983	373,456
OPERATING EXPENSES												
281	300	93%	524	54%	Chemicals	2,910	2,099	139%	1,714	170%	3,598	4,317
179	162	111%	160	112%	Course Accessories	242	933	26%	924	26%	2,044	532
6,614	1,412	468%	1,398	473%	Fertilizer	34,145	26,057	131%	25,799	132%	47,369	49,214
0	0	0%	0	0%	Flowers/Decor	873	0	0%	0	0%	505	873
1,278	577	222%	571	224%	Fuel	4,822	5,167	93%	5,116	94%	10,823	10,057
0	0	0%	0	0%	Fungicides	1,371	3,000	46%	1,418	97%	3,499	4,189
1,024	2,845	36%	2,817	36%	Herbicides	9,290	13,905	67%	13,768	67%	26,379	21,999
0	0	0%	544	0%	Insecticides	1,396	599	233%	3,423	41%	10,619	5,407
0	1,477	0%	1,462	0%	Sand/Topdress	4,139	2,545	163%	2,520	164%	11,837	9,446
1,050	0	0%	0	0%	Seeds/Trees	4,465	6,799	66%	6,731	66%	8,011	5,115
0	0	0%	0	0%	Small Tools	212	818	26%	810	26%	1,323	803
0	0	0%	0	0%	Staff/Volunteer Uniforms	0	0	0%	0	0%	556	0
1,447	1,083	134%	4,923	29%	Irrigation	7,082	7,582	93%	9,147	77%	12,997	9,779
1,200	961	125%	951	126%	Repair & Maint - Equipment	8,547	10,288	83%	10,186	84%	17,863	17,379
108	0	0%	0	0%	Repair & Maint - Building	1,250	1,372	91%	1,358	92%	1,877	5,144
5,721	6,462	89%	6,398	89%	Equipment Lease	40,047	45,236	89%	31,689	126%	77,546	72,035
177	202	87%	200	88%	Utilities - Electric	1,348	1,311	103%	1,298	104%	2,624	2,465
2,631	2,682	98%	2,655	99%	Utilities - Other	10,192	11,015	93%	10,906	93%	18,085	17,278
0	172	0%	170	0%	Utilities - Telephone/Fax	0	866	0%	858	0%	1,573	885
220	222	99%	220	100%	Utilities - Water	1,525	1,453	105%	1,438	106%	2,715	2,555
0	0	0%	0	0%	Education & Training	400	404	99%	400	100%	524	400
53	0	0%	0	0%	Employee Relations	250	0	0%	0	0%	101	450
0	0	0%	0	0%	Employee Testing	0	190	0%	188	0%	341	87
0	0	0%	0	0%	O/S - Other	5,680	1,000	568%	0	0%	6,200	13,780
250	0	0%	0	0%	Tax/Licenses/Fees	250	556	45%	550	45%	556	400
0	0	0%	0	0%	Travel - Other	0	270	0%	268	0%	523	0
22,232	18,557	120%	22,995	97%	TOTAL OPERATING EXPENSES	140,436	143,464	98%	130,508	108%	270,086	254,590
41,426	30,511	136%	13,636	304%	EBITDA	191,633	131,903	145%	134,762	142%	73,130	185,450
41,426	30,511	136%	13,636	304%	NET INCOME	191,633	131,903	145%	134,762	142%	73,130	185,450

The Golf Club at Cypress Head
Carts
For the Seven Months Ending April 30, 2021

MTD Actual	MTD Budget	% of Budget	MTD Prior Year	% of PY		YTD Actual	YTD Budget	% of Budget	YTD Prior Year	% of PY	Annual Budget	
52,238	45,878	114%	40,940	128%	REVENUES	320,472	300,931	106%	291,252	110%	489,592	481,367
52,238	45,878	114%	40,940	128%	Cart Fee	320,472	300,931	106%	291,252	110%	489,592	481,367
52,238	45,878	114%	40,940	128%	Total Revenues	320,472	300,931	106%	291,252	110%	489,592	481,367
					GROSS MARGIN	320,472	300,931	106%	291,252	110%	489,592	481,367
6,740	6,420	105%	6,699	101%	PAYROLL	43,461	45,368	96%	45,933	95%	78,110	75,404
6,740	6,420	105%	6,699	101%	Gross Payroll - Hourly	43,461	45,368	96%	45,933	95%	78,110	75,404
546	491	111%	512	107%	S/T Wages	43,461	45,368	96%	45,933	95%	78,110	75,404
245	87	281%	62	393%	Payroll Tax - FICA	3,441	3,471	99%	3,635	95%	5,975	5,971
121	125	96%	179	67%	Payroll Tax - UC	1,102	589	187%	419	263%	1,034	1,431
0	6	0%	19	0%	Payroll Tax - WC	819	886	92%	897	91%	1,525	1,442
912	710	128%	773	118%	Benefits	0	45	0%	62	0%	78	19
					S/T Adders	5,361	4,991	107%	5,013	107%	8,613	8,863
7,652	7,130	107%	7,471	102%	TOTAL PAYROLL	48,822	50,359	97%	50,946	96%	86,723	84,267
60	114	52%	113	53%	OPERATING EXPENSES	1,132	615	184%	609	186%	1,120	1,860
110	107	102%	106	103%	Cart Supplies	219	139	157%	138	158%	1,452	369
4,974	5,822	85%	5,765	86%	Cart Repairs	34,818	40,761	85%	30,863	113%	69,874	63,641
1,006	966	104%	957	105%	Cart Lease	6,639	6,773	98%	6,706	99%	11,318	11,245
6,149	7,010	88%	6,940	89%	Utilities - Electric	42,808	48,288	89%	38,316	112%	83,765	77,116
					TOTAL OPERATING EXPENSES	42,808	48,288	89%	38,316	112%	83,765	77,116
38,436	31,738	121%	26,528	145%	EBITDA	228,843	202,284	113%	201,989	113%	319,105	319,984
38,436	31,738	121%	26,528	145%	NET INCOME	228,843	202,284	113%	201,989	113%	319,105	319,984

The Golf Club at Cypress Head
Range
For the Seven Months Ending April 30, 2021

MTD Actual	MTD Budget	% of Budget	MTD Prior Year	% of PY		YTD Actual	YTD Budget	% of Budget	YTD Prior Year	% of PY	Annual Budget	
4,848	4,000	121%	4,389	110%	REVENUES							
4,848	4,000	121%	4,389	110%	Range	28,598	24,276	118%	24,500	117%	37,476	43,301
4,848	4,000	121%	4,389	110%	Total Revenues	28,598	24,276	118%	24,500	117%	37,476	43,301
4,848	4,000	121%	4,389	110%	GROSS MARGIN	28,598	24,276	118%	24,500	117%	37,476	43,301
0	0	0%	0	0%	OPERATING EXPENSES							
1,767	0	0%	0	0%	Range Balls	2,654	1,338	198%	1,325	200%	1,338	2,654
392	0	0%	0	0%	Range Equipment	3,093	2,122	146%	2,101	147%	2,627	3,455
0	0	0%	0	0%	Range Expenses	392	395	99%	391	100%	395	295
0	0	0%	0	0%	Repair & Maint - Equipment	69	30	230%	30	233%	333	69
2,159	0	0%	0	0%	TOTAL OPERATING EXPENSES	6,208	3,886	160%	3,847	161%	4,694	6,473
2,689	4,000	67%	4,389	61%	EBITDA	22,390	20,390	110%	20,653	108%	32,782	36,828
2,689	4,000	67%	4,389	61%	NET INCOME	22,390	20,390	110%	20,653	108%	32,782	36,828

The Golf Club at Cypress Head
Golf Shop
For the Seven Months Ending April 30, 2021

MTD Actual	MTD Budget	% of Budget	MTD Prior Year	% of PY		YTD Actual	YTD Budget	% of Budget	YTD Prior Year	% of PY	Annual Budget	
REVENUES												
0	20	0%	20	0%	Handicap Fee	4,383	4,354	101%	4,154	106%	4,454	4,589
1,155	605	191%	585	197%	Lessons	6,539	5,453	120%	5,313	123%	7,453	13,234
290	190	153%	170	171%	Rental Clubs	1,500	2,070	72%	1,930	78%	3,145	2,570
12,003	6,900	174%	7,213	166%	Retail	63,270	48,873	129%	49,575	128%	71,373	94,200
13,448	7,715	174%	7,988	168%	Total Revenues	75,692	60,750	125%	60,972	124%	86,425	114,600
COST OF GOODS SOLD												
7,772	4,209	185%	6,139	127%	COGS - Merchandise	41,718	29,813	140%	31,976	130%	43,538	59,885
7,772	4,209	185%	6,139	127%	Total COGS	41,718	29,813	140%	31,976	130%	43,538	59,885
5,675	3,506	162%	1,849	307%	GROSS MARGIN	33,974	30,937	110%	28,996	117%	42,887	54,714
64.76%	61.00%	106.16%	85.11%	76.08%	COGS - Merchandise %	65.94%	61.00%	108.09%	64.50%	102.23%	61.00%	751.83%
PAYROLL												
4,800	4,457	108%	4,466	107%	Gross Payroll - Hourly	33,847	31,497	107%	34,331	99%	54,229	61,039
4,800	4,457	108%	4,466	107%	S/T Wages	33,847	31,497	107%	34,331	99%	54,229	61,039
361	341	106%	339	106%	Payroll Tax - FICA	2,574	2,410	107%	2,597	99%	4,149	4,597
80	52	153%	39	207%	Payroll Tax - UC	765	301	254%	275	278%	492	853
92	87	106%	127	72%	Payroll Tax - WC	668	615	109%	676	99%	1,059	1,195
556	484	115%	544	102%	Benefits	3,772	3,386	111%	2,754	137%	5,804	6,186
1,089	964	113%	1,049	104%	S/T Adders	7,778	6,712	116%	6,302	123%	11,504	12,832
5,888	5,421	109%	5,515	107%	TOTAL PAYROLL	41,625	38,209	109%	40,633	102%	65,733	73,870
OPERATING EXPENSES												
13	42	30%	42	30%	Office Supplies	415	880	47%	876	47%	981	852
0	0	0%	0	0%	Supplies	1,332	1,510	88%	1,495	89%	1,813	2,190
0	0	0%	0	0%	Tournament Expense	74	569	13%	212	35%	821	162
0	0	0%	0	0%	Handicap Expense	4,165	3,992	104%	3,952	105%	4,219	4,613
0	0	0%	0	0%	Lesson Expense	0	0	0%	0	0%	152	46
0	8	0%	8	0%	Repair & Maint - Building	196	540	36%	543	36%	540	196
0	0	0%	0	0%	Cash Short/(Over)	0	0	0%	(1)	0%	0	0
13	50	25%	50	26%	TOTAL OPERATING EXPENSES	6,182	7,489	83%	7,078	87%	8,525	8,059
(226)	(1,965)	11%	(3,716)	6%	EBITDA	(13,833)	(14,760)	94%	(18,715)	74%	(31,370)	(27,216)
(226)	(1,965)	11%	(3,716)	6%	NET INCOME	(13,833)	(14,760)	94%	(18,715)	74%	(31,370)	(27,216)

The Golf Club at Cypress Head
G & A
For the Seven Months Ending April 30, 2021

MTD Actual	MTD Budget	% of Budget	MTD Prior Year	% of PY		YTD Actual	YTD Budget	% of Budget	YTD Prior Year	% of PY	Annual Budget	
REVENUES												
0	0	0%	0	0%	Miscellaneous G&A	0	0	0%	288	0%	0	0
0	0	0%	0	0%	Total Revenues	0	0	0%	288	0%	0	0
0	0	0%	0	0%	GROSS MARGIN	0	0	0%	288	0%	0	0
PAYROLL												
10,021	10,043	100%	10,117	99%	Gross Payroll - Salaried	70,345	70,303	100%	71,152	99%	120,520	124,024
0	0	0%	384	0%	Gross Payroll - Hourly	60	0	0%	4,959	1%	0	712
10,021	10,043	100%	10,501	95%	S/T Wages	70,405	70,303	100%	76,111	93%	120,520	124,737
572	768	74%	712	80%	Payroll Tax - FICA	4,993	5,378	93%	5,138	97%	9,220	8,518
0	2	0%	4	0%	Payroll Tax - UC	551	297	186%	262	210%	297	558
182	196	93%	278	65%	Payroll Tax - WC	1,357	1,373	99%	1,488	91%	2,354	2,383
1,921	2,267	85%	2,841	68%	Benefits	12,853	15,869	81%	16,203	79%	27,204	23,146
2,675	3,233	83%	3,835	70%	S/T Adders	19,754	22,917	86%	23,090	86%	39,075	34,605
12,696	13,277	96%	14,335	89%	TOTAL PAYROLL	90,159	93,221	97%	99,201	91%	159,595	159,342
OPERATING EXPENSES												
436	585	75%	579	75%	Janitorial Supplies	3,902	3,843	102%	2,874	136%	6,368	6,442
182	249	73%	246	74%	Laundry/Uniforms	204	2,122	10%	2,101	10%	3,132	928
276	381	72%	378	73%	Office Supplies	1,549	1,939	80%	3,009	51%	2,848	2,673
231	233	99%	231	100%	Alarm System	1,602	1,687	95%	1,868	86%	2,848	4,829
42	54	77%	54	78%	Computer Service	503	545	92%	540	93%	1,820	6,972
812	982	83%	972	84%	Contract Cleaning	5,684	5,988	95%	5,929	96%	10,155	9,904
0	0	0%	0	0%	Guest Relations	20	0	0%	0	0%	0	29
0	0	0%	0	0%	Repair & Maint - Equipment	0	1,408	0%	1,394	0%	2,317	0
0	0	0%	0	0%	Repair & Maint - Building	3,074	1,522	202%	2,032	151%	3,290	5,227
176	178	99%	176	100%	Off-Site Storage	1,232	1,244	99%	1,232	100%	2,134	2,112
1,587	2,236	71%	2,214	72%	Utilities - Other	11,127	12,289	91%	12,167	91%	22,995	20,565
190	152	125%	150	126%	Utilities - Telephone/Fax	1,264	1,285	98%	1,272	99%	2,194	1,922
413	283	146%	280	147%	Bank Charges	2,874	2,544	113%	2,519	114%	4,059	4,513
14	0	0%	5	313%	Cash Short/(Over)	(148)	0	0%	(339)	44%	0	(293)
200	200	100%	200	100%	Cell Phone	1,400	1,399	100%	1,400	100%	2,399	2,400
3,735	3,491	107%	3,491	107%	City Surcharge R & R	23,046	22,717	101%	22,717	101%	36,817	36,380
4,010	2,916	138%	2,887	139%	Credit Card Discounts	20,306	17,152	118%	16,982	120%	28,262	30,011
(10)	0	4000%	(25)	40%	Donations	90	0	-22500%	(140)	-64%	0	334
0	0	0%	0	0%	Dues & Subscriptions	505	359	141%	355	142%	1,066	1,512
0	0	0%	0	0%	Education & Training	0	1,010	0%	1,000	0%	1,010	0
344	0	104367%	(19)	-1768%	Employee Relations	1,764	867	204%	638	276%	1,245	2,125
5,312	4,685	113%	4,639	115%	Insurance Expense	37,058	32,796	113%	32,471	114%	55,571	62,370
0	0	0%	0	0%	Member Relations	0	152	0%	150	0%	154	0
0	35	0%	34	0%	Messenger Service - Fedex	0	502	0%	497	0%	677	134
0	0	0%	0	0%	Miscellaneous	0	0	0%	(9)	0%	0	0
0	0	0%	0	0%	O/S - Accounting	9,250	6,875	135%	6,875	135%	12,875	13,250
387	371	104%	368	105%	Payroll Processing Fee	2,533	3,380	75%	3,347	76%	5,905	3,791
282	54	522%	53	527%	Postage/Shipping	1,420	568	250%	563	252%	1,074	1,958
(30)	0	0%	0	0%	Tax/Licenses/Fees	(210)	(1)	17500%	(120)	175%	(1)	(375)
122	0	0%	0	0%	Travel - Meals	520	1,315	40%	1,302	40%	1,315	582
569	19	3064%	18	3094%	Travel - Other	609	2,062	30%	2,042	30%	2,767	1,148
17	0	0%	0	0%	Employee Meals	17	0	-4057%	13	127%	0	73
19,298	17,104	113%	16,931	114%	TOTAL OPERATING EXPENSES	131,194	127,568	103%	126,683	104%	215,295	221,517
(31,993)	(30,380)	105%	(31,266)	102%	EBITDA	(221,352)	(220,788)	100%	(225,596)	98%	(374,889)	(380,859)
6,184	6,245	99%	6,063	102%	Management Fee	43,286	43,715	99%	42,438	102%	74,940	73,599
6,184	6,245	99%	6,063	102%	Management Fees	43,286	43,715	99%	42,438	102%	74,940	73,599
23	23	100%	23	100%	Deprec - Mach & Equip	162	162	100%	162	100%	277	277
72	72	100%	72	100%	Deprec - Buildings	507	507	100%	507	100%	869	869
96	96	100%	96	100%	S/T DEPR. & AMORT	669	669	100%	669	100%	1,146	1,146
(38,273)	(36,721)	104%	(37,424)	102%	NET INCOME	(265,308)	(265,172)	100%	(268,703)	99%	(450,976)	(455,604)

The Golf Club at Cypress Head
Marketing
For the Seven Months Ending April 30, 2021

MTD Actual	MTD Budget	% of Budget	MTD Prior Year	% of PY		YTD Actual	YTD Budget	% of Budget	YTD Prior Year	% of PY	Annual Budget	
					PAYROLL							
4,052	3,562	114%	3,866	105%	Gross Payroll - Salaried	25,361	24,932	102%	24,968	102%	42,740	44,167
4,052	3,562	114%	3,866	105%	S/T Wages	25,361	24,932	102%	24,968	102%	42,740	44,167
251	272	92%	278	90%	Payroll Tax - FICA	1,836	1,907	96%	1,773	104%	3,270	2,979
0	30	0%	0	0%	Payroll Tax - UC	217	177	123%	70	310%	215	217
75	70	107%	271	28%	Payroll Tax - WC	489	487	100%	669	73%	835	810
572	523	109%	510	112%	Benefits	3,857	3,662	105%	3,568	108%	6,277	6,452
897	895	100%	1,059	85%	S/T Adders	6,400	6,233	103%	6,080	105%	10,597	10,459
4,949	4,456	111%	4,925	100%	TOTAL PAYROLL	31,761	31,165	102%	31,048	102%	53,337	54,626
					OPERATING EXPENSES							
1,717	1,540	112%	40	4326%	Advertising & Promotion	8,756	11,160	78%	8,079	108%	20,446	18,777
1,717	1,540	112%	40	4326%	TOTAL OPERATING EXPENSES	8,756	11,160	78%	8,079	108%	20,446	18,777
(6,666)	(5,996)	111%	(4,965)	134%	EBITDA	(40,517)	(42,325)	96%	(39,127)	104%	(73,783)	(73,404)
(6,666)	(5,996)	111%	(4,965)	134%	NET INCOME	(40,517)	(42,325)	96%	(39,127)	104%	(73,783)	(73,404)

The Golf Club at Cypress Head
For the Seven Months Ending April 30, 2021

MTD Actual	MTD Budget	% of Budget	MTD Prior Year	% of PY		YTD Actual	YTD Budget	% of Budget	YTD Prior Year	% of PY	Annual Budget	
REVENUES												
143,132	124,597	115%	108,462	132%	Green Fees & Cart Fees	849,376	786,643	108%	752,034	113%	1,197,974	1,258,483
12,003	6,900	174%	7,213	166%	Merchandise	63,270	48,873	129%	49,575	128%	71,373	94,206
1,445	815	177%	775	186%	Other Pro Shop	12,422	11,877	105%	11,397	109%	15,052	20,393
4,848	4,000	121%	4,389	110%	Range	28,598	24,276	118%	24,500	117%	37,476	43,301
3,735	3,491	107%	3,491	107%	Other Operating Revenues	23,046	22,717	101%	22,717	101%	36,817	36,380
0	0	0%	0	0%	Other G&A Income	0	0	0%	288	0%	0	0
165,162	139,804	118%	124,330	133%	TOTAL REVENUE	976,711	894,386	109%	860,510	114%	1,358,692	1,452,764
COST OF SALES												
7,772	4,209	185%	6,139	127%	Merchandise	41,718	29,813	140%	31,976	130%	43,538	59,885
7,772	4,209	185%	6,139	127%	TOTAL COGS	41,718	29,813	140%	31,976	130%	43,538	59,885
64.8%	61.0%	106.2%	85.1%	76.1%	COGS - Merchandise %	65.9%	61.0%	108.1%	64.5%	102.2%	61.0%	751.8%
PAYROLL												
30,971	33,141	93%	34,383	90%	Course and Grounds	219,880	233,062	94%	218,230	101%	401,983	373,456
7,652	7,130	107%	7,471	102%	Carts, Range, Starters, Etc.	48,822	50,359	97%	50,946	96%	86,723	84,267
5,888	5,421	109%	5,515	107%	Pro Shop	41,625	38,209	109%	40,633	102%	65,733	73,870
12,696	13,277	96%	14,335	89%	General and Administrative	90,159	93,221	97%	99,201	91%	159,595	159,342
4,949	4,456	111%	4,925	100%	Marketing	31,761	31,165	102%	31,048	102%	53,337	54,626
62,155	63,426	98%	66,630	93%	TOTAL PAYROLL	432,247	446,015	97%	440,059	98%	767,370	745,562
OPERATING EXPENSES												
22,232	18,557	120%	22,995	97%	Course and Grounds	140,436	143,464	98%	130,508	108%	270,086	254,590
8,308	7,010	119%	6,940	120%	Carts, Range, Starters, Etc.	49,016	52,174	94%	42,163	116%	88,458	83,589
13	50	25%	50	26%	Pro Shop	6,182	7,489	83%	7,078	87%	8,525	8,059
19,298	17,104	113%	16,931	114%	General and Administrative	131,194	127,568	103%	126,683	104%	215,295	221,517
1,717	1,540	112%	40	4326%	Marketing	8,756	11,160	78%	8,079	108%	20,446	18,777
51,568	44,261	117%	46,955	110%	TOTAL OPERATING EXPENSES	335,583	341,855	98%	314,511	107%	602,810	586,533
121,496	111,896	109%	119,724	101%	TOTAL EXPENSES	809,548	817,683	99%	786,546	103%	1,413,718	1,391,980
43,667	27,908	156%	4,607	948%	EBITDA	167,163	76,703	218%	73,965	226%	(55,026)	60,784

The Golf Club at Cypress Head
For the Seven Months Ending April 30, 2021

MTD Actual	MTD Budget	% of Budget	MTD Prior Year	% of PY		YTD Actual	YTD Budget	% of Budget	YTD Prior Year	% of PY	Annual Budget	
43,667	27,908	156%	4,607	948%	EBITDA	167,163	76,703	218%	73,965	226%	(55,026)	60,784
(6,184)	(6,245)	99%	(6,063)	102%	MANAGEMENT FEES	(43,286)	(43,715)	99%	(42,438)	102%	(74,940)	(73,599)
(96)	(96)	100%	(96)	100%	OTHER INCOME (EXPENSE)	(669)	(669)	100%	(669)	100%	(1,146)	(1,146)
(96)	(96)	100%	(96)	100%	Depreciation & Amortization	(669)	(669)	100%	(669)	100%	(1,146)	(1,146)
37,387	21,567	173%	(1,552)	-2410%	TOTAL OTHER INCOME (EXPENSE)	(669)	(669)	100%	(669)	100%	(1,146)	(1,146)
					NET INCOME	123,208	32,320	381%	30,858	399%	(131,112)	(13,961)
4,158	3,822	109%	3,822	109%	Paid Rounds	24,955	24,256	103%	24,248	103%	38,335	39,444
372	419	89%	419	89%	Annual Pass Rounds	2,435	2,541	96%	2,541	96%	4,868	3,844
234	231	101%	225	104%	Other Rounds	1,582	1,591	99%	1,579	100%	2,756	2,689
4,764	4,472	107%	4,466	107%	Total Rounds	28,972	28,388	102%	28,368	102%	45,959	45,977
40	37	109%	33	122%	Revenue/Paid Rounds	39	37	106%	35	110%	35	436
35	31	111%	28	125%	Revenue/Total Rounds	34	32	107%	30	111%	30	374

TRIAL BALANCE SUMMARY FOR 2020

The Golf Club at Cypress Head

General Ledger

Ranges: From:
Date: 4/1/2021
Account: First

To:
4/30/2021
Last

Sorted By:
Include:
Print Currency In: Functional (Z-US\$)

Account
Posting, Unit

Inactive	Account	Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
	10020-5950-900	Cash - Course Depository NEW	\$193,206.02	\$170,571.51	\$169,719.63	\$851.88	\$194,057.90
	10050-5950-900	Cash - Course Payroll BMO	\$27,758.71	\$73,572.12	\$73,484.29	\$87.83	\$27,846.54
	10100-5950-900	Cash - Course Other	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00
	10180-5950-900	Cash - Pro Shop Bank	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	11160-5950-900	A/R Member	\$821.98	\$16,812.87	\$17,486.85	(\$673.98)	\$148.00
	12000-5950-900	Inventory - Merchandise	\$32,301.76	\$5,360.59	\$9,904.95	(\$4,544.36)	\$27,757.40
	13020-5950-900	Prepaid Insurance	\$15,103.57	\$0.00	\$5,312.41	(\$5,312.41)	\$9,791.16
	13040-5950-900	Prepaid Exp - Other	\$26,493.08	\$504.18	\$1,096.67	(\$592.49)	\$25,900.59
	20100-5950-900	Machinery & Equipment	\$5,550.40	\$0.00	\$0.00	\$0.00	\$5,550.40
	20160-5950-900	Buildings and Improvements	\$30,597.54	\$0.00	\$0.00	\$0.00	\$30,597.54
	22040-5950-900	Accum. Deprec - Mach & Equip	(\$4,300.78)	\$0.00	\$23.12	(\$23.12)	(\$4,323.90)
	22080-5950-900	Accum. Deprec - Buildings	(\$25,094.33)	\$0.00	\$72.41	(\$72.41)	(\$25,166.74)
	30000-5950-900	Accts Pay - Trade	(\$74,931.27)	\$144,516.59	\$134,156.38	\$10,360.21	(\$64,571.06)
	30040-5950-900	Accts Pay - Other	\$44,217.09	\$11,127.37	\$10,884.67	\$242.70	\$44,459.79
	31000-5950-900	Accrued Expenses	(\$600.00)	\$600.00	\$678.00	(\$78.00)	(\$678.00)
	31020-5950-900	Accrued Payroll	(\$45,143.19)	\$41,706.93	\$21,448.42	\$20,258.51	(\$24,884.68)
	31080-5950-900	Accrued Tips Payable	(\$72.00)	\$572.00	\$584.00	(\$12.00)	(\$84.00)
	31220-5950-900	Accrued Sales Tax	(\$11,148.57)	\$11,148.57	\$9,921.13	\$1,227.44	(\$9,921.13)
	31400-5950-900	Accrued City Surcharge	\$0.00	\$3,735.09	\$3,735.09	\$0.00	\$0.00
	32000-5950-900	Deferred Rev - Rainchecks	(\$2,231.97)	\$2,212.58	\$1,505.23	\$707.35	(\$1,524.62)
	32020-5950-900	Deferred Rev - Outing Deposits	(\$10,001.77)	\$8,491.62	\$6,709.12	\$1,782.50	(\$8,219.27)
	32040-5950-900	Deferred Rev - Legacy GF Passes	(\$20,504.48)	\$3,417.42	\$0.00	\$3,417.42	(\$17,087.06)
	32050-5950-900	Deferred Revenue - Cypress GF Passes	(\$13,375.02)	\$2,229.17	\$0.00	\$2,229.17	(\$11,145.85)
	32070-5950-900	Deferred Rev - Gift Cards	(\$28,110.98)	\$1,317.77	\$607.91	\$709.86	(\$27,401.12)
	32100-5950-900	Deferred Rev - Credit Books	(\$14,669.39)	\$637.38	\$715.47	(\$78.09)	(\$14,747.48)
	32120-5950-900	Deferred Rev - Trail Fee Pass	(\$40,699.98)	\$6,783.34	\$0.00	\$6,783.34	(\$33,916.64)
	32220-5950-900	Deferred Rev - Founders Pass	(\$694.96)	\$115.84	\$0.00	\$115.84	(\$579.12)
	49020-5950-900	Retained Earnings - Current	(\$0.59)	\$0.00	\$0.00	\$0.00	(\$0.59)
	50000-5950-100	Green Fees - Annual Pass	(\$33,291.26)	\$0.00	\$5,762.43	(\$5,762.43)	(\$39,053.69)
	5003A-5950-100	Green Fee - Group	(\$39,182.79)	\$0.00	\$8,853.89	(\$8,853.89)	(\$48,036.68)
	50040-5950-100	Green Fees - Member	(\$1,625.60)	\$0.00	\$1,100.79	(\$1,100.79)	(\$2,726.39)
	5005A-5950-100	Green Fee - Hotel	\$11.24	\$0.00	\$0.00	\$0.00	\$11.24
	5006A-5950-100	Green Fee - Junior	(\$1,223.86)	\$0.00	\$274.48	(\$274.48)	(\$1,498.34)
	50070-5950-100	Green Fees - (surcharge)	(\$19,313.24)	\$3,735.09	\$7,445.78	(\$3,710.69)	(\$23,023.93)
	5007A-5950-100	Green Fee - League	(\$70,559.30)	\$0.00	\$11,773.07	(\$11,773.07)	(\$82,332.37)
	5010A-5950-100	Green Fee - Non-Resident (Standard)	(\$28,385.59)	\$0.00	\$5,909.14	(\$5,909.14)	(\$34,294.73)
	5012A-5950-100	Green Fee - Outing	(\$21,912.53)	\$0.00	\$6,191.44	(\$6,191.44)	(\$28,103.97)
	5014A-5950-100	Green Fee - Resident	(\$146,807.78)	\$2.80	\$31,320.88	(\$31,318.08)	(\$178,125.86)
	5015A-5950-100	Green Fee - Senior	(\$74,992.16)	\$0.00	\$15,886.53	(\$15,886.53)	(\$90,878.69)
	5019A-5950-100	Green Fee - Wholesale	(\$727.72)	\$0.00	\$113.24	(\$113.24)	(\$840.96)
	50500-5950-200	Cart Fee 18	(\$228,354.09)	\$0.00	\$45,454.62	(\$45,454.62)	(\$273,808.71)
	50520-5950-200	Cart Fee - Annual Trail	(\$39,880.02)	\$0.00	\$6,783.34	(\$6,783.34)	(\$46,663.36)
	52090-5950-600	Handicap Fee	(\$4,383.00)	\$0.00	\$0.00	\$0.00	(\$4,383.00)
	52150-5950-600	Lessons	(\$5,384.00)	\$0.00	\$1,155.00	(\$1,155.00)	(\$6,539.00)
	52280-5950-600	Rental Clubs	(\$1,210.00)	\$0.00	\$290.00	(\$290.00)	(\$1,500.00)
	52310-5950-600	Retail	(\$51,267.00)	\$0.00	\$12,002.67	(\$12,002.67)	(\$63,269.67)
	53050-5950-220	Range Pass Revenue	(\$23,750.07)	\$0.00	\$4,847.58	(\$4,847.58)	(\$28,597.65)
	56120-5950-100	City Surcharge R & R	(\$19,310.42)	\$0.00	\$3,735.09	(\$3,735.09)	(\$23,045.51)
	60000-5950-600	COGS - Merchandise - Accessories	\$33,945.64	\$7,772.41	\$0.00	\$7,772.41	\$41,718.05
	70000-5950-100	Gross Payroll - Salaried	\$57,128.84	\$10,972.70	\$1,567.53	\$9,405.17	\$66,534.01
	70000-5950-900	Gross Payroll - Salaried	\$60,324.01	\$11,676.45	\$1,655.49	\$10,020.96	\$70,344.97
	70000-5950-950	Gross Payroll - Salaried	\$21,309.47	\$4,571.09	\$519.51	\$4,051.58	\$25,361.05
	70010-5950-100	Gross Payroll - Hourly	\$105,726.74	\$22,115.54	\$4,646.16	\$17,469.38	\$123,196.12

TRIAL BALANCE SUMMARY FOR 2020

The Golf Club at Cypress Head

Inactive	Account	Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
	70010-5950-200	Gross Payroll - Hourly	\$36,720.98	\$9,067.64	\$2,327.74	\$6,739.90	\$43,460.88
	70010-5950-600	Gross Payroll - Hourly	\$29,046.95	\$6,047.44	\$1,247.82	\$4,799.62	\$33,846.57
	70010-5950-900	Gross Payroll - Hourly	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
	71000-5950-100	Payroll Tax - FICA	\$12,244.06	\$4,275.35	\$2,402.65	\$1,872.70	\$14,116.76
	71000-5950-200	Payroll Tax - FICA	\$2,894.32	\$724.39	\$178.06	\$546.33	\$3,440.65
	71000-5950-600	Payroll Tax - FICA	\$2,213.45	\$456.05	\$95.46	\$360.59	\$2,574.04
	71000-5950-900	Payroll Tax - FICA	\$4,420.82	\$2,733.99	\$2,162.09	\$571.90	\$4,992.72
	71000-5950-950	Payroll Tax - FICA	\$1,585.92	\$928.91	\$678.39	\$250.52	\$1,836.44
	71010-5950-100	Payroll Tax - UC	\$2,469.94	\$291.65	\$0.00	\$291.65	\$2,761.59
	71010-5950-200	Payroll Tax - UC	\$856.08	\$245.49	\$0.00	\$245.49	\$1,101.57
	71010-5950-600	Payroll Tax - UC	\$684.73	\$80.09	\$0.00	\$80.09	\$764.82
	71010-5950-900	Payroll Tax - UC	\$550.99	\$0.00	\$0.00	\$0.00	\$550.99
	71010-5950-950	Payroll Tax - UC	\$217.18	\$0.00	\$0.00	\$0.00	\$217.18
	71020-5950-100	Payroll Tax - WC	\$3,117.71	\$472.02	\$0.00	\$472.02	\$3,589.73
	71020-5950-200	Payroll Tax - WC	\$698.13	\$120.53	\$0.00	\$120.53	\$818.66
	71020-5950-600	Payroll Tax - WC	\$575.94	\$91.91	\$0.00	\$91.91	\$667.85
	71020-5950-900	Payroll Tax - WC	\$1,175.34	\$181.56	\$0.00	\$181.56	\$1,356.90
	71020-5950-950	Payroll Tax - WC	\$414.55	\$74.57	\$0.00	\$74.57	\$489.12
	71030-5950-100	Benefits	\$8,222.33	\$3,995.44	\$2,535.63	\$1,459.81	\$9,682.14
	71030-5950-600	Benefits	\$3,215.62	\$897.05	\$341.12	\$555.93	\$3,771.55
	71030-5950-900	Benefits	\$10,931.99	\$3,202.84	\$1,281.76	\$1,921.08	\$12,853.07
	71030-5950-950	Benefits	\$3,285.33	\$1,022.01	\$450.03	\$571.98	\$3,857.31
	80110-5950-200	Cart Supplies	\$1,072.11	\$59.59	\$0.00	\$59.59	\$1,131.70
	80120-5950-100	Chemicals	\$2,629.02	\$280.50	\$0.00	\$280.50	\$2,909.52
	80170-5950-100	Course Accessories	\$63.32	\$234.58	\$55.54	\$179.04	\$242.36
	80230-5950-100	Fertilizer	\$27,531.35	\$6,613.58	\$0.00	\$6,613.58	\$34,144.93
	80250-5950-100	Flowers/Decor	\$873.30	\$0.00	\$0.00	\$0.00	\$873.30
	80270-5950-100	Fuel	\$3,543.90	\$1,278.00	\$0.00	\$1,278.00	\$4,821.90
	80280-5950-100	Fungicides	\$1,371.25	\$0.00	\$0.00	\$0.00	\$1,371.25
	80320-5950-100	Herbicides	\$8,266.93	\$1,023.50	\$0.00	\$1,023.50	\$9,290.43
	80370-5950-100	Insecticides	\$1,395.50	\$0.00	\$0.00	\$0.00	\$1,395.50
	80380-5950-900	Janitorial Supplies	\$3,466.13	\$436.20	\$0.00	\$436.20	\$3,902.33
	80420-5950-900	Laundry/Uniforms	\$22.60	\$181.50	\$0.00	\$181.50	\$204.10
	80520-5950-600	Office Supplies	\$402.36	\$12.73	\$0.00	\$12.73	\$415.09
	80520-5950-900	Office Supplies	\$1,272.52	\$276.38	\$0.00	\$276.38	\$1,548.90
	80610-5950-220	Range Balls	\$2,654.00	\$0.00	\$0.00	\$0.00	\$2,654.00
	80620-5950-220	Range Equipment	\$1,326.01	\$1,766.93	\$0.00	\$1,766.93	\$3,092.94
	80630-5950-220	Range Expenses	\$0.00	\$391.80	\$0.00	\$391.80	\$391.80
	80690-5950-100	Sand/Topdress	\$4,139.43	\$0.00	\$0.00	\$0.00	\$4,139.43
	80710-5950-100	Seeds/Trees	\$3,415.00	\$1,050.00	\$0.00	\$1,050.00	\$4,465.00
	80730-5950-100	Small Tools	\$211.51	\$0.00	\$0.00	\$0.00	\$211.51
	80780-5950-600	Supplies	\$1,332.38	\$0.00	\$0.00	\$0.00	\$1,332.38
	80810-5950-600	Tournament Expense	\$73.86	\$591.06	\$591.06	\$0.00	\$73.86
	81010-5950-900	Alarm System	\$1,371.00	\$230.50	\$0.00	\$230.50	\$1,601.50
	81090-5950-200	Cart Repairs	\$108.99	\$109.55	\$0.00	\$109.55	\$218.54
	81130-5950-900	Computer Service	\$461.12	\$41.67	\$0.00	\$41.67	\$502.79
	81140-5950-900	Contract Cleaning	\$4,872.00	\$1,012.00	\$200.00	\$812.00	\$5,684.00
	81200-5950-900	Guest Relations	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
	81220-5950-600	Handicap Expense	\$4,165.00	\$0.00	\$0.00	\$0.00	\$4,165.00
	81250-5950-100	Irrigation	\$5,635.25	\$1,446.81	\$0.00	\$1,446.81	\$7,082.06
	81350-5950-100	Repair & Maint - Equipment	\$7,346.45	\$1,200.46	\$0.00	\$1,200.46	\$8,546.91
	81350-5950-220	Repair & Maint - Equipment	\$69.25	\$0.00	\$0.00	\$0.00	\$69.25
	81360-5950-100	Repair & Maint - Building	\$1,141.92	\$108.39	\$0.00	\$108.39	\$1,250.31
	81360-5950-600	Repair & Maint - Building	\$195.52	\$0.00	\$0.00	\$0.00	\$195.52
	81360-5950-900	Repair & Maint - Building	\$3,073.85	\$0.00	\$0.00	\$0.00	\$3,073.85
	82000-5950-200	Cart Lease	\$29,844.00	\$4,974.00	\$0.00	\$4,974.00	\$34,818.00
	82020-5950-100	Equipment Lease	\$34,326.00	\$5,721.00	\$0.00	\$5,721.00	\$40,047.00
	82060-5950-900	Off-Site Storage	\$1,056.00	\$176.00	\$0.00	\$176.00	\$1,232.00
	83000-5950-100	Utliities - Electric	\$1,171.91	\$176.52	\$0.00	\$176.52	\$1,348.43
	83000-5950-200	Utilities - Electric	\$5,632.98	\$1,006.35	\$0.00	\$1,006.35	\$6,639.33

TRIAL BALANCE SUMMARY FOR 2020

The Golf Club at Cypress Head

Inactive	Account	Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
	83020-5950-100	Utliities - Other	\$7,560.77	\$2,630.79	\$0.00	\$2,630.79	\$10,191.56
	83020-5950-900	Utilities - Other	\$9,540.29	\$1,736.73	\$150.00	\$1,586.73	\$11,127.02
	83030-5950-900	Utilities - Telephone/Fax	\$1,074.03	\$189.67	\$0.00	\$189.67	\$1,263.70
	83050-5950-100	Utliities - Water	\$1,304.97	\$220.12	\$0.00	\$220.12	\$1,525.09
	84040-5950-950	Adv/Promo - Mktg/Bus Dev	\$7,038.85	\$1,717.29	\$0.00	\$1,717.29	\$8,756.14
	85020-5950-900	Bank Charges	\$2,460.52	\$413.24	\$0.00	\$413.24	\$2,873.76
	85050-5950-900	Cash Short/(Over)	(\$162.48)	\$71.66	\$57.34	\$14.32	(\$148.16)
	85060-5950-900	Cell Phone	\$1,200.00	\$200.00	\$0.00	\$200.00	\$1,400.00
	85070-5950-900	City Surcharge R & R	\$19,310.42	\$3,735.09	\$0.00	\$3,735.09	\$23,045.51
	85120-5950-900	Credit Card Discounts	\$16,295.48	\$4,010.47	\$0.00	\$4,010.47	\$20,305.95
	85140-5950-900	Donations	\$100.00	\$0.00	\$10.00	(\$10.00)	\$90.00
	85150-5950-900	Dues & Subscriptions	\$504.93	\$0.00	\$0.00	\$0.00	\$504.93
	85160-5950-100	Education & Training	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
	85190-5950-100	Employee Relations	\$196.33	\$53.25	\$0.00	\$53.25	\$249.58
	85190-5950-900	Employee Relations	\$1,419.37	\$903.60	\$559.19	\$344.41	\$1,763.78
	85280-5950-900	Insurance Expense	\$31,745.46	\$5,312.41	\$0.00	\$5,312.41	\$37,057.87
	85320-5950-900	Member Relations	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40
	85390-5950-900	O/S - Accounting	\$9,250.00	\$0.00	\$0.00	\$0.00	\$9,250.00
	85430-5950-100	O/S - Other	\$5,680.00	\$0.00	\$0.00	\$0.00	\$5,680.00
	85480-5950-900	Payroll Processing Fee	\$2,146.36	\$836.95	\$450.00	\$386.95	\$2,533.31
	85490-5950-900	Postage/Shipping	\$1,138.33	\$281.96	\$0.00	\$281.96	\$1,420.29
	85610-5950-100	Tax/Licenses/Fees	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00
	85610-5950-900	Tax/Licenses/Fees	(\$180.00)	\$0.00	\$30.00	(\$30.00)	(\$210.00)
	85710-5950-900	Travel - Meals	\$397.74	\$121.88	\$0.00	\$121.88	\$519.62
	85720-5950-900	Travel - Other	\$39.87	\$569.32	\$0.00	\$569.32	\$609.19
	89020-5950-900	Employee Meals	\$0.04	\$17.00	\$0.00	\$17.00	\$17.04
	90000-5950-900	Management Fee	\$37,102.68	\$6,183.78	\$0.00	\$6,183.78	\$43,286.46
	98020-5950-900	Deprec - Mach & Equip	\$138.72	\$23.12	\$0.00	\$23.12	\$161.84
	98040-5950-900	Deprec - Buildings	\$434.46	\$72.41	\$0.00	\$72.41	\$506.87
	R002A-5950-100	Rounds - Annual	2,063.00	372.00	0.00	372.00	2,435.00
	R003A-5950-100	Rounds - Group	2,353.00	567.00	0.00	567.00	2,920.00
	R005A-5950-100	Rounds - Green Fee - Hotel	(2.00)	0.00	0.00	0.00	(2.00)
	R006A-5950-100	Rounds - Green Fee - Junior	331.00	74.00	0.00	74.00	405.00
	R007A-5950-100	Rounds - Green Fee - League	3,313.00	503.00	0.00	503.00	3,816.00
	R010A-5950-100	Rounds - Green Fee - Non-Resident (Standard)	1,002.00	191.00	0.00	191.00	1,193.00
	R011A-5950-100	Rounds - Green Fee - Non-Resident	66.00	11.00	0.00	11.00	77.00
	R012A-5950-100	Rounds - Green Fee - Outing	1,135.00	364.00	0.00	364.00	1,499.00
	R014A-5950-100	Rounds - Resident	9,259.00	1,798.00	0.00	1,798.00	11,057.00
	R015A-5950-100	Rounds - Green Fee - Senior	3,366.00	657.00	0.00	657.00	4,023.00
	R016A-5950-100	Rounds - Green Fee - Staff	682.00	122.00	0.00	122.00	804.00
	R017A-5950-100	Rounds - Green Fee - Trade	600.00	101.00	0.00	101.00	701.00
	R019A-5950-100	Rounds - Green Fee - Wholesale	40.00	4.00	0.00	4.00	44.00
	RCMWD-5950-100	Rounds - Complimentary - Weekday	15,846.00	0.00	0.00	0.00	15,846.00
	REMWd-5950-100	Rounds - Employee - Weekday	21,589.00	0.00	0.00	0.00	21,589.00
	RMBWD-5950-100	Rounds - Member - Weekday	80,170.00	0.00	0.00	0.00	80,170.00
	RPKWD-5950-100	Rounds - Peak - Weekday	450,023.00	0.00	0.00	0.00	450,023.00
	RPKWE-5950-100	Rounds - Peak - Weekend	5,071.00	0.00	0.00	0.00	5,071.00
			</				



May 18th, 2021

Robin Fenwick
City of Port Orange
1000 City Center Circle
Port Orange, FL 32129

Dear Ms. Fenwick,

The following is the financial and operational summary report for April 2021 at Cypress Head Golf Club. These numbers reflect only the Golf portion for the month and year to date.

FINANCIAL SUMMARY FOR GOLF MONTH ENDING April 2021							
	Current				Year to Date		
	Actual	Budget	Variance vs. Budget		Actual	Budget	Prior Year
Revenue							
Green Fees	\$ 90,894	\$ 78,719	\$ 12,175		\$ 528,904	\$ 485,712	\$ 461,070
Cart Fees	\$ 52,238	\$ 45,878	\$ 6,360		\$ 320,472	\$ 300,931	\$ 291,252
Range	\$ 4,848	\$ 4,000	\$ 848		\$ 28,598	\$ 24,276	\$ 24,500
Pro- Shop Revenues	\$ 13,448	\$ 7,715	\$ 5,733		\$ 75,692	\$ 60,750	\$ 60,972
City Surcharge R/R	\$ 3,735	\$ 3,491	\$ 244		\$ 23,046	\$ 22,717	\$ 22,717
Total Revenue	\$ 165,163	\$ 139,803	\$ 25,360		\$ 976,712	\$ 894,386	\$ 860,511
Cost of Sales	\$ 7,772	\$ 4,209	\$ 3,563		\$ 41,718	\$ 29,813	\$ 31,976
Merchandise	\$ 7,772	\$ 4,209	\$ 3,563	64%	\$ 41,718	\$ 29,813	\$ 31,976
Gross Margin	\$ 157,391	\$ 135,594	\$ 21,797		\$ 934,994	\$ 864,573	\$ 828,535
Total Payroll	\$ 62,155	\$ 63,426	\$ (1,271)		\$ 432,247	\$ 446,015	\$ (13,768)
Total Operating Expenses	\$ 51,568	\$ 44,261	\$ 7,307		\$ 335,583	\$ 341,855	\$ (6,272)
EBITDA	\$ 43,667	\$ 27,908	\$ 15,759		\$ 167,163	\$ 76,703	\$ 73,965
Other Expenses	\$ 6,280	\$ 6,341	\$ (61)		\$ 43,955	\$ 44,384	\$ 43,107
Management Fee	\$ 6,184	\$ 6,245	\$ (61)		\$ 43,286	\$ 43,715	\$ 42,438
Interest Expense	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Depreciation	\$ 96	\$ 96	\$ -		\$ 669	\$ 669	\$ 669
Net Cash From Ops	\$ 37,387	\$ 21,567	\$ 15,820		\$ 123,208	\$ 32,319	\$ 30,858
Rounds							
Total Rounds	4,764	4,472	292		28,972	28,388	28,368
Paid Rounds	4,158	3,822	336		24,955	24,256	24,248
Avg. GF/CF Total rounds	\$30.04	\$27.86	\$ 2.18		\$29.32	\$27.71	\$26.52
Avg. GF/CF Paid rounds	\$34.42	\$32.60	\$ 1.82		\$34.04	\$32.43	\$31.03
Avg. Merchandise/round	\$2.82	\$1.73	\$ 1.10		\$2.61	\$2.14	\$2.15

Overview:

- Overall golf revenues for April finished 18% higher to the projected budget for the month. This was accomplished even with three days of weather related closure. Golf Advisors continued to rate the golf course with a 96% referral by its players posting incredible course conditions and the friendliest customer service in the county. The range revenues were slightly higher to the budget & Pro Shop revenues were much higher to the budget as a result of club and merchandise sales.
- Total payroll for the month was slightly lower to the projected budget due to controlling labor costs. We continue to maintain CDC guidelines for disinfecting and offering hand sanitizer around the clubhouse and cart barn. The entire team continues to work diligently to maintain the continuity for our guests.
- Our operating expenses finished higher than the budgeted amount due to the timing of some invoices for fertilizers, fungicides and herbicides required for improved course conditions.
- The Pandemic continues to affect our group and tournament events; however we have now seen an increase in tournament request for the summer and fall dates.
- The month of April is the seventh month in our fiscal year 2020-2021 with revenues being ahead by 9%. Our EBITDA remains extremely positive for the current year. Pro shop revenues are higher to the budget, range revenues are slightly higher, payroll is lower than projected and expenses are lower as well to the budget.

R&R Projects:

- There were no projects for the month of April 2021.

Tee Sheet Activity:

- There were 4,764 total rounds for the month which included 4,158 paid rounds, 372 Annual with Cypress Pass member rounds and 234 other rounds. The round type for the month included 3,290 eighteen hole rounds and 1,367 nine hole rounds.
- The Golf staff continues to monitor daily tee sheet activity and they are trained to recognize underutilization of the tee sheet and offer promotional prices through the website to increase the number of potential players.

April 2021 and YTD rounds mix:

Type	Actual	Budget	Month- P.Y.	Y.T.D	P.Y-Y.T.D
Paid	4158	3822	3822	24955	24248
Annual	372	419	419	2435	2541
Other rounds	234	231	225	1582	1579
Total Rounds	4764	4472	4466	28972	28368

Departmental Summaries:

Course & Grounds/Range

- Our superintendent, Darren Bache continues to follow the agronomic program that he developed for Cypress Head. The golf course conditions have improved tremendously with his guidance and our mindshare comments have documented the improved conditions.
- Expenses for the month were slightly higher lower than projected due to the timing of invoices. The maintenance team continues to do tree maintenance and projects designed to beautify the areas around the clubhouse and to improve playability. We continue to top dress the greens on a regular basis to reduce thatch and grain to maintain quality putting surfaces. During the month the maintenance team did post weed control on the golf course. Multiple drains were lifted and repaired in the fairways to help improve drainage on the golf course.
- During the upcoming months, the maintenance team is scheduling to do replacement sod on various locations due to damaged and compacted areas. They will also be grinding tree stumps to clean up affected areas.

Golf Shop/Carts

- The golf shop at Cypress Head is now fully stocked with merchandise from Callaway, Titleist, Footjoy and most manufacturers continue to have some supply issues regarding their products. There was \$895.00 in gift card sales purchased for the month with \$13,448.00 in pro-shop sales.
- We continue to follow all regular maintenance procedures regarding the cart fleet which includes registering monthly totals for battery amperage and mileage. We continue to operate under Phase three of the Governor's plan and have returned to two players per cart. Cypress Head has been following the CDC guidelines we have instituted a complete disinfecting regimen for the daily cleaning process of the fleet.
- The staff at Cypress Head Golf Course will continue to offer individual lessons following the guidelines established by the National Golf Foundation during the current Pandemic. A series of Golf Get Ready clinics for beginners and intermediate players will continue in May.
- The MGA and the WGA have continued their league play.

Marketing and Sales:

- Cypress Head continues to build on the 2021 tournament season by hosting several high profile golf tournaments while following CDC guidelines.
- We are starting to see an increase in tournament inquiry for the summer and fall as organizers are adjusting to new Covid guidelines.
- We are continuing our involvement with Golf Pac, and Tee-Times USA along with other National wholesaler and Golf Now to maximize utilization of our tee sheet.

- Cypress Head continues to be active members of the Port Orange South Daytona Chamber of Commerce, Daytona Chamber of Commerce, SEV Chamber and POSD Rotary keeping us informed regarding the challenges of the business and local community.
- We continue to maintain our database of emails with approximately 11,000 unique e-mail addresses. The golf staff continues to update player profiles including residency, phone numbers and proper classifications of all players.

Summary Report

Report run: 5/17/2021 3:50 PM MDT

Data current as of: 5/17/2021 3:49 PM MDT

Key: ■ Poor ■ Acceptable ■ Excellent

REPORT CRITERIA

Date of Survey	4/1/21 - 5/16/21
Select level:	Cypress Head Golf Club

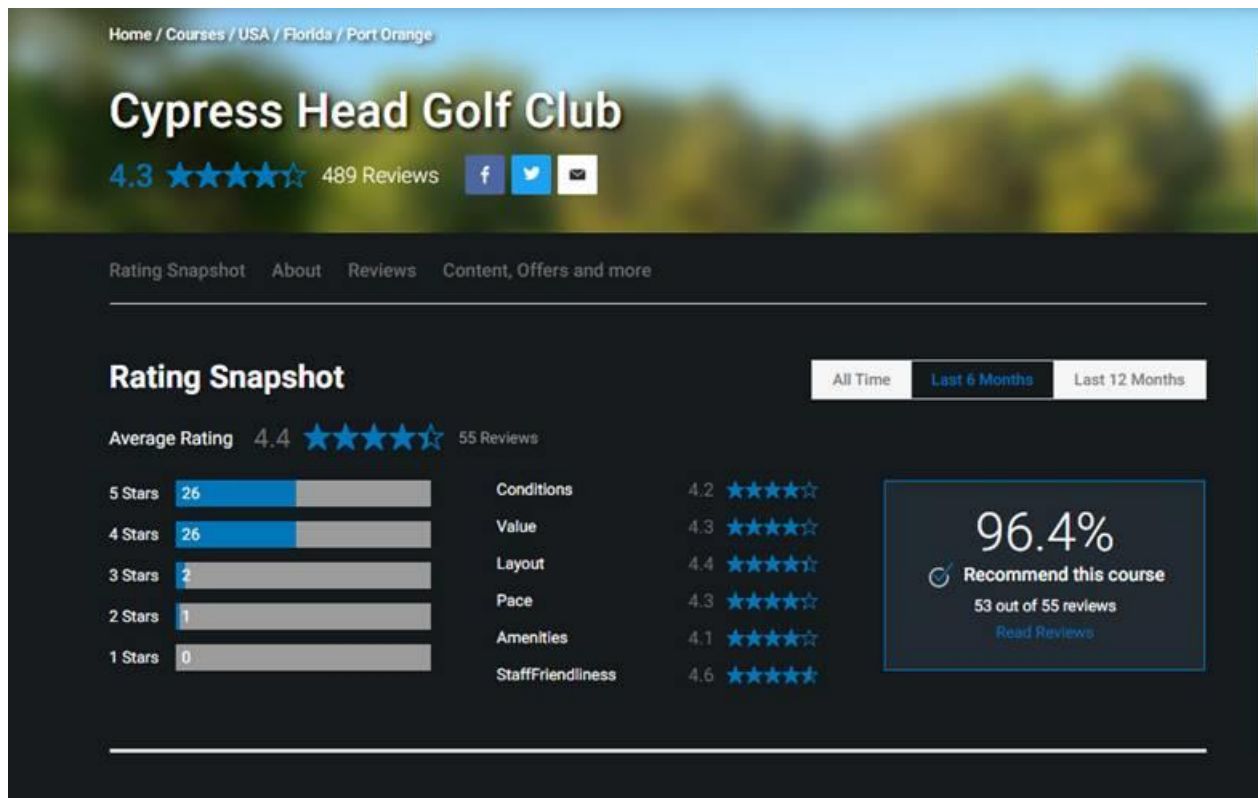
	NPS	Overall Rating	Service Rating	Course Rating	Recommend Rating	# of Surveys
Goal Index	70.0 70.0					
Totals	93.3	9.4	9.6	8.9	9.7	15
Cypress Head Golf Club	93.3	9.4	9.6	8.9	9.7	15

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inmoment

- Course summary report for April showed an overall rating for the golf course of 9.4 with a course rating of 8.9 and our service rating is at 9.6.

- In addition to the report above, we continue using a new Google Analytic tool that provides us with an alternative ratings source from Golf Now Advisors.



- We continue to assist all players by helping them to enjoy their experience here at Cypress Head. There were some reviews that had constructive ideas to help us improve in some areas which we will evaluate as a team. The comments returned by the players in this avenue are useful tools in helping our maintenance and golf staff team improve. We also review all negative comments and they are discussed by our team and if required we will contact the individual to help us better understand their concerns. Players also have access to a suggestion box which is located at the clubhouse near the Men's and Ladies bulletin boards.

Corporate Support:

- Kemper Sports Center for Excellence – Ongoing resource. We have been participating in monthly webinars designed to share best practices used at Kemper properties throughout the country.

Insights:

- The Pandemic is still a factor at this time and we will continue to follow guidelines established by the CDC as well as relying on the resources from Kemper Sports management and the City of Port Orange. This process will remain in effect until further instructions are received.
- We continue to work with the entire staff at the Parks & Recreation department. Together we are prepared to face any challenges that may come our way.

Respectfully Submitted,

Bob Duquette, PGA

General Manager
The Golf Club at Cypress Head

Matt Lindley

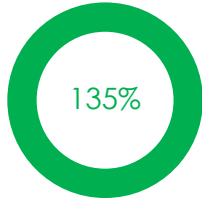
Regional Operating Executive
KemperSports Management

Sales & Marketing Snapshot

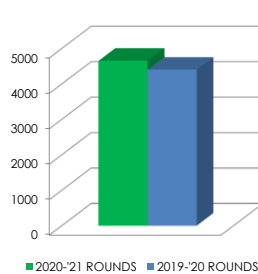
MAY

REPORT DATE: 5/31/21

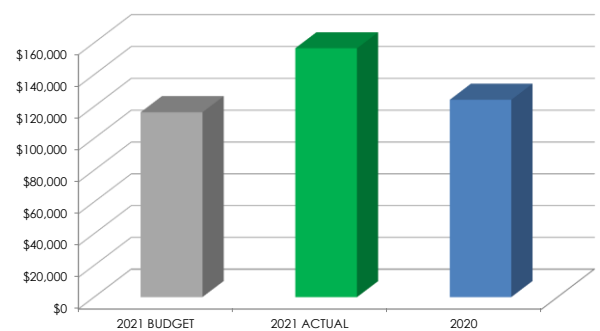
Percentage of Budget



Monthly Summary Totals



MONTHLY BUDGET	\$116,313
ACTUAL MONTHLY REVENUE	\$156,513
VARIANCE TO BUDGET	\$40,200
PY MONTHLY REVENUE	\$124,142



MAY

2020 -'21 Monthly Budget

REVENUE CLASS	AMOUNT
Total Golf	\$103,798
Outings	\$11,000
Merchandise	\$6,215
Payroll Expense	\$64,803
OpEx	\$56,236

2020 -'21 Actual Revenue

REVENUE CLASS	AMOUNT
Total Golf	\$138,027
Outings	\$22,486
Merchandise	\$9,989
Payroll Expense	\$63,695
OpEx	\$58,688

Month PY

REVENUE CLASS	AMOUNT
Total Golf	\$109,098
Outings	\$9,208
Merchandise	\$7,610
Payroll Expense	\$64,006
OpEx	\$53,206

2020-'21 ROUNDS

4652

2019-'20 ROUNDS

4,400

MAY ACTION ITEMS / STRATEGIES / COMMENTS

- * Exceeded budget revenues by over 35% for the month
- * Hosted 4 Tournament events for local charitable organizations
- * Warm, sunny and dry conditions allowed for an increase in over 250 rounds
- * Hosted a Folds of Honor promotion on Memorial Day Weekend and raised over \$1,100.00 in donations for the Foundation
- *
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CYPRESS PASS SALES

2018 STATUS	2021 PASSES	2020 PASSES
Legacy Single	17	20
Legacy Double	9	9
Cypress Single	8	8
Cypress Double	2	4
Trail Fees	50	58
Founders	1	1
TOTAL PASSES	89	100
TOTAL REVENUE	\$140,299	\$158,588

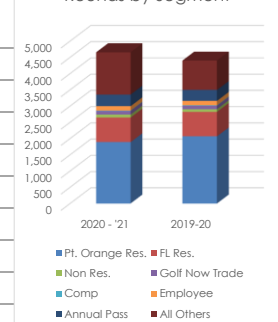
WEATHER INFORMATION

PLAYABLE DAYS	
2021	2020
28	26
PRECIPITATION IN INCHES	
2021	2020
1.2	3.5

ROUNDS SEGMENTATION

SEGMENT	2020 - '21	2019-'20
Pt. Orange Res.	1,887	2,067
FL Res.	759	752
Non Res.	90	84
Golf Now Trade	111	105
Comp	13	13
Employee	134	137
Annual Pass	359	336
All Others	1,299	906
TOTAL	4,652	4,400

Rounds by Segment



TRUEREVIEW SUMMARY



2021 Month End OVERALL	SERVICE	COURSE	RECOMMEND	NPS	# of SURVEYS
9.8	9.8	9.6	9.9	100.0	18
2020 Month End OVERALL	SERVICE	COURSE	RECOMMEND	NPS	# of SURVEYS
9.3	9.8	8.7	9.5	80.6	36

The Golf Club at Cypress Head													
For the Month Ending May 31, 2021													
	05/1/20	06/30/20	07/31/20	08/31/20	09/30/20	10/31/20	11/30/20	12/31/20	01/31/21	02/28/21	03/31/21	04/30/21	05/31/21
REVENUES													
Green Fees & Cart Fees	109,097.50	78,579.23	80,807.20	71,518.85	69,104.20	75,979.77	85,818.30	105,860.59	139,637.86	133,308.83	165,639.35	143,131.74	138,027.00
Merchandise	6,954.97	6,869.54	5,898.98	6,264.29	4,949.02	5,399.26	6,383.41	11,547.34	9,386.28	6,908.60	11,642.11	12,002.67	8,858.95
Other Pro Shop	655.00	1,965.00	3,274.00	1,041.00	1,136.03	688.00	410.00	1,195.00	2,291.00	4,743.00	1,680.00	1,446.00	1,130.00
Range	3,980.90	2,530.48	2,632.00	2,916.82	2,643.28	2,893.32	2,694.98	4,358.78	4,704.70	4,023.23	5,075.06	4,847.58	4,778.02
Other Operating Revenues	3,453.56	2,691.22	2,649.30	2,380.08	2,160.12	2,396.53	2,469.38	3,062.05	3,743.06	3,343.11	4,296.27	3,735.00	3,719.11
TOTAL REVENUE	124,141.93	92,535.47	95,261.57	84,121.04	79,992.65	87,356.86	97,776.07	126,023.76	159,732.92	152,326.77	188,332.75	165,162.08	156,513.08
COST OF SALES													
Merchandise	3,867.57	4,148.23	3,082.77	4,567.10	2,501.58	3,272.26	4,230.35	7,803.61	5,991.16	4,831.76	7,816.50	7,772.41	5,291.88
TOTAL COGS	3,867.57	4,148.23	3,082.77	4,567.10	2,501.58	3,272.26	4,230.35	7,803.61	5,991.16	4,831.76	7,816.50	7,772.41	5,291.88
COGS - Merchandise %	55.6%	60.4%	52.3%	72.9%	50.5%	60.6%	66.3%	67.6%	63.8%	69.9%	67.1%	64.8%	59.7%
PAYROLL													
Course and Grounds	32,619.65	29,888.32	33,710.11	28,516.94	28,840.74	30,814.43	30,037.93	32,730.71	31,230.95	31,632.30	32,463.30	30,970.73	30,760.37
Carts, Range, Starters, Etc.	7,451.16	6,908.41	7,933.81	8,745.30	8,406.57	8,324.67	8,574.37	8,412.85	7,161.82	7,006.60	8,689.20	7,652.25	8,319.07
Pro Shop	5,746.21	6,839.74	4,851.96	8,349.83	6,457.92	5,008.13	4,989.96	5,236.19	7,792.09	5,770.77	6,936.55	5,888.14	6,545.47
General and Administrative	14,014.25	13,692.32	13,537.43	13,210.09	14,729.01	13,117.81	12,679.37	12,928.33	12,740.89	12,713.14	13,283.61	12,695.50	13,165.87
Marketing	4,174.79	4,058.65	4,053.68	4,170.83	6,427.25	4,000.67	4,237.66	4,761.98	3,956.48	4,850.25	4,915.41	4,948.65	4,904.27
TOTAL PAYROLL	64,006.06	61,387.44	64,066.99	60,992.99	62,861.49	59,355.71	57,519.29	62,073.06	62,882.23	61,973.06	66,288.07	62,156.27	63,695.05
OPERATING EXPENSES													
Course and Grounds	27,063.06	24,080.62	19,279.31	25,235.11	18,485.92	16,445.07	17,150.04	20,120.85	20,264.49	30,698.15	13,555.51	22,231.96	30,386.95
Carts, Range, Starters, Etc.	7,116.27	6,727.77	6,738.68	6,807.38	7,183.04	8,684.43	6,765.18	4,216.83	5,975.01	6,898.29	8,167.60	8,308.22	5,892.53
Pro Shop	61.00	335.05	568.02	143.73	769.79	168.01	12.23	1,053.49	38.86	4,163.34	733.19	12.73	70.15
General and Administrative	16,559.61	15,557.15	16,567.38	16,710.39	20,029.05	17,144.45	19,897.28	20,907.63	19,361.87	16,713.09	17,871.46	19,297.70	20,308.43
Marketing	405.69	2,289.64	1,939.61	718.61	4,667.70	2,382.27	1,060.84	351.36	824.17	1,051.13	1,369.08	1,717.29	2,029.95
TOTAL OPERATING EXPENSE	53,205.63	49,000.23	47,093.00	49,615.22	52,035.50	44,824.23	44,885.57	46,650.36	46,464.40	59,494.00	41,696.84	51,567.90	58,688.01
TOTAL EXPENSES	121,079.26	114,535.90	114,242.76	115,175.31	117,398.57	107,452.20	106,635.21	116,527.03	115,337.79	126,298.82	115,801.41	121,495.58	127,674.94
EBITDA	3,062.67	(22,000.43)	(18,981.19)	(31,054.27)	(37,405.92)	(20,095.32)	(8,859.14)	9,496.73	44,395.13	26,027.95	72,531.38	43,666.50	28,838.14

The Golf Club at Cypress Head

For the Month Ending May 31, 2021

	05/31/20	06/30/20	07/31/20	08/31/20	09/30/20	10/31/20	11/30/20	12/31/20	01/31/21	02/28/21	03/31/21	04/30/21	05/31/21
EBITDA	3,062.67	(22,000.43)	(18,981.19)	(31,054.27)	(37,405.92)	(20,095.32)	(8,859.14)	9,496.73	44,395.13	26,027.95	72,531.38	43,666.50	28,838.14
MANAGEMENT FEES	(6,062.53)	(6,062.53)	(6,062.53)	(6,062.53)	(6,062.53)	(6,183.78)	(6,183.78)	(6,183.78)	(6,183.78)	(6,183.78)	(6,183.78)	(6,183.78)	(6,183.78)
Interest Expense - Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Expense - Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCING ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME (EXPENSE)													
Non-Operating Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers from County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation & Amortization	(95.53)	(95.53)	(95.53)	(95.53)	(95.53)	(95.53)	(95.53)	(95.53)	(95.53)	(95.53)	(95.53)	(95.53)	(95.53)
Incentive Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partnership Income(Loss)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gain(Loss) On Disposal Of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses / Capital Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME (EXPE	(95.53)	(95.53)	(95.53)	(95.53)	(95.53)	(95.53)	(95.53)	(95.53)	(95.53)	(95.53)	(95.53)	(95.53)	(95.53)
NET INCOME	(3,095.39)	(28,158.49)	(25,139.25)	(37,212.33)	(43,563.98)	(26,374.63)	(15,138.45)	3,217.42	38,115.82	19,748.64	66,252.07	37,387.19	22,558.83
Paid Rounds	3,781.00	2,760.00	3,071.00	2,588.00	2,309.00	2,567.00	2,661.00	3,221.00	4,013.00	3,611.00	4,724.00	4,158.00	4,035.00
Annual Pass Rounds	382.00	265.00	238.00	283.00	241.00	313.00	273.00	357.00	397.00	327.00	396.00	372.00	361.00
Other Rounds	257.00	214.00	216.00	238.00	182.00	181.00	194.00	236.00	250.00	228.00	287.00	234.00	256.00
Total Rounds	4,420.00	3,239.00	3,525.00	3,109.00	2,732.00	3,061.00	3,118.00	3,616.00	4,660.00	4,166.00	5,387.00	4,764.00	4,652.00
Revenue/Paid Rounds	33.01	33.53	31.02	32.50	34.64	34.03	36.74	36.13	39.80	42.18	39.87	39.72	38.79
Revenue/Total Rounds	28.21	28.57	27.02	27.06	29.28	29.54	31.36	33.03	34.28	36.56	34.96	34.67	33.64
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

The Golf Club at Cypress Head
For the Eight Months Ending May 31, 2021

	<u>05/31/21</u>	<u>09/30/20</u>	<u>05/31/20</u>
ASSETS			
CURRENT ASSETS:			
Cash			
Cash - Depository	257,052	87,684	163,003
Cash - Payroll	27,626	27,894	30,023
Cash - Manual Checks	850	850	850
Cash - Housebank & Other	500	500	500
Total Cash	<u>286,028</u>	<u>116,928</u>	<u>194,376</u>
Accounts Receivable			
A/R Member	0	49,471	376
Total Accounts Receivable	<u>0</u>	<u>49,471</u>	<u>376</u>
Other Current Assets			
Inventory - Merchandise	23,570	17,054	23,262
Prepaid Insurance	4,479	25,935	4,050
Prepaid Exp - Other	18,304	16,336	14,471
Total Other Current Assets	<u>46,352</u>	<u>59,326</u>	<u>41,783</u>
TOTAL CURRENT ASSETS	<u>332,381</u>	<u>225,725</u>	<u>236,535</u>
PROPERTY, PLANT AND EQUIPMENT:			
Buildings & Improvements	30,598	30,598	30,598
Machinery & Equipment	5,550	5,550	5,550
Property Plant and Equipment	36,148	36,148	36,148
Accumulated Depreciation	(29,586)	(28,822)	(28,440)
TOTAL PROPERTY, PLANT AND EQUIPMENT	<u>6,562</u>	<u>7,326</u>	<u>7,708</u>
TOTAL ASSETS	<u><u>338,942</u></u>	<u><u>233,051</u></u>	<u><u>244,243</u></u>

The Golf Club at Cypress Head
For the Eight Months Ending May 31, 2021

	<u>05/31/21</u>	<u>09/30/20</u>	<u>05/31/20</u>
LIABILITIES AND STOCKHOLDERS' EQUITY			
CURRENT LIABILITIES:			
Accts Pay - Trade	98,146	26,108	26,474
Accts Pay - Other	(44,003)	(42,586)	26,693
Accrued Expenses	4,450	598	6,480
Accrued Payroll	29,535	43,331	21,140
Accrued Taxes	9,157	4,122	41,260
Deferred Revenue	95,890	201,477	94,435
TOTAL CURRENT LIABILITIES	<u>193,175</u>	<u>233,050</u>	<u>216,482</u>
 TOTAL LIABILITIES	 <u>193,175</u>	 <u>233,050</u>	 <u>216,482</u>
 STOCKHOLDER'S EQUITY			
Retained Earnings	145,767	1	27,762
Net Retained Earnings	145,767	1	27,762
Stockholders Equity	145,767	1	27,762
TOTAL STOCKHOLDER'S EQUITY	<u>145,767</u>	<u>1</u>	<u>27,762</u>
 TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	 <u><u>338,942</u></u>	 <u><u>233,051</u></u>	 <u><u>244,243</u></u>

**The Golf Club at Cypress Head
Course Cash Flow Report
May 31, 2021**

	<u>May</u>	<u>YTD</u>
EBITDA	\$28,838.14	\$196,001.37
Management Fee Expense	(6,183.78)	(49,470.24)
Depreciation & Amortization	(95.53)	(764.24)
Net Income	22,558.83	145,766.89
Working Capital Changes		
Inventory	4,187.82	(6,515.26)
Receivables	148.00	49,470.86
Payables	33,574.99	72,038.05
Due to from the City	457.16	(1,416.97)
Prepays	12,909.02	19,488.57
Accrued Liabilities	7,574.02	(4,909.28)
Other Liabilities	(18,731.41)	(105,587.00)
Depreciation & Amortization	95.53	764.24
Operating Cash Flow	62,773.96	169,100.10
Investing Cash Flows		
Financing Cash Flow		
Net Cash Flows	<u>62,773.96</u>	<u>169,100.10</u>
Beginning Cash	223,254.44	116,928.30
Net Cash Flows	<u>62,773.96</u>	<u>169,100.10</u>
Ending Cash	<u>286,028.40</u>	<u>286,028.40</u>

The Golf Club at Cypress Head
Course Cash Flow Report
For the Year Ended May 31, 2021

	OCT Actual	NOV Actual	DEC Actual	JAN Actual	FEB Actual	MAR Actual	APR Actual	MAY Actual	JUN Actual	JUL Actual	AUG Actual	SEP Actual
EBITDA	(20,095)	(8,859)	9,497	44,395	26,028	72,531	43,667	28,838	0	0	0	0
Management Fee Expense	(6,184)	(6,184)	(6,184)	(6,184)	(6,184)	(6,184)	(6,184)	(6,184)	0	0	0	0
Depreciation & Amortization	(96)	(96)	(96)	(96)	(96)	(96)	(96)	(96)	0	0	0	0
Net Income	(26,375)	(15,138)	3,217	38,116	19,749	66,252	37,387	22,559	0	0	0	0
Working Capital Changes												
Inventory	(4,220)	(8,067)	5,087	(959)	(7,579)	491	4,544	4,188	0	0	0	0
Receivables	48,371	803	(155)	173	(147)	(396)	674	148	0	0	0	0
Prepaid Expenses	4,989	(10,579)	(4,535)	6,845	4,617	(661)	5,905	12,909	0	0	0	0
Payables	366	22,974	3,069	10,092	20,983	(8,662)	(10,360)	33,575	0	0	0	0
Due to from the City	(12,616)	0	(143)	10,838	313	(24)	(243)	457	0	0	0	0
Accrued Expenses	(8,228)	26,425	(12,944)	(2,156)	(1,173)	6,989	(21,396)	7,574	0	0	0	0
Deferred Revenues	(28,722)	(3,864)	(1,732)	(18,758)	(10,894)	(7,218)	(15,667)	(18,731)	0	0	0	0
Depreciation & Amortization	96	96	96	96	96	96	96	96	0	0	0	0
Operating Cash Flow	(26,338)	12,649	(8,040)	44,288	25,963	56,865	940	62,774	0	0	0	0
Investing Activities												
Financing Activities												
Net Cash Flows	(26,338)	12,649	(8,040)	44,288	25,963	56,865	940	62,774	0	0	0	0
Beginning Cash	116,928	90,590	103,239	95,199	139,486	165,450	222,315	223,254	286,028	214,621	214,621	214,621
Net Cash Flows	(26,338)	12,649	(8,040)	44,288	25,963	56,865	940	62,774	0	0	0	0
Ending Cash	90,590	103,239	95,199	139,486	165,450	222,315	223,254	286,028	286,028	214,621	214,621	214,621

The Golf Club at Cypress Head
Summary of All Units
For the Eight Months Ending May 31, 2021

MTD Actual	MTD Budget	% of Budget	MTD Prior Year	% of PY		YTD Actual	YTD Budget	% of Budget	YTD Prior Year	% of PY	Annual Budget	
REVENUES												
87,500	61,024	143%	68,584	128%	Green Fees	616,405	546,736	113%	529,366	116%	708,381	796,033
50,527	42,774	118%	40,514	125%	Cart Fee	370,999	343,705	108%	331,765	112%	489,592	491,380
40	20	200%	60	67%	Handicap Fee	4,423	4,374	101%	4,214	105%	4,454	4,569
730	520	140%	505	145%	Lessons	7,269	5,973	122%	5,818	125%	7,453	13,459
360	175	206%	90	400%	Rental Clubs	1,860	2,245	83%	2,020	92%	3,145	2,840
8,859	5,500	161%	6,955	127%	Retail	72,129	54,373	133%	56,530	128%	71,373	95,110
4,778	2,800	171%	3,981	120%	Range	33,376	27,076	123%	28,481	117%	37,476	44,098
3,719	3,500	106%	3,454	108%	City Surcharge R & R	26,765	26,217	102%	26,171	102%	36,817	36,645
0	0	0%	0	0%	Miscellaneous G&A	0	0	0%	288	0%	0	0
156,513	116,313	135%	124,142	126%	Total Revenues	1,133,224	1,010,699	112%	984,652	115%	1,358,692	1,485,135
COST OF GOODS SOLD												
5,292	3,355	158%	3,868	137%	COGS - Merchandise	47,010	33,168	142%	35,843	131%	43,538	61,310
5,292	3,355	158%	3,868	137%	Total COGS	47,010	33,168	142%	35,843	131%	43,538	61,310
151,221	112,958	134%	120,274	126%	GROSS MARGIN	1,086,214	977,532	111%	948,809	114%	1,315,154	1,423,825
59.73%	61.00%	97.93%	55.61%	107.42%	COGS - Merchandise %	65.18%	61.00%	106.84%	63.41%	102.79%	61.00%	755.95%
PAYROLL												
24,288	23,115	105%	22,903	106%	Gross Payroll - Salaried	186,528	184,918	101%	185,475	101%	277,376	279,987
29,630	31,129	95%	30,652	97%	Gross Payroll - Hourly	230,194	241,814	95%	229,171	100%	364,322	348,674
53,918	54,244	99%	53,555	101%	S/T Wages	416,722	426,732	98%	414,646	101%	641,698	628,661
4,005	4,150	97%	3,896	103%	Payroll Tax - FICA	30,965	32,645	95%	29,937	103%	49,090	46,145
479	347	138%	176	273%	Payroll Tax - UC	5,875	3,079	191%	2,066	284%	4,008	6,366
960	1,059	91%	943	102%	Payroll Tax - WC	7,883	8,334	95%	8,142	97%	12,532	12,014
4,333	5,004	87%	5,436	80%	Benefits	34,497	40,028	86%	49,274	70%	60,042	52,064
9,777	10,560	93%	10,451	94%	S/T Adders	79,220	84,086	94%	89,419	89%	125,673	116,589
63,695	64,803	98%	64,006	100%	TOTAL PAYROLL	495,942	510,818	97%	504,065	98%	767,370	745,251
OPERATING EXPENSES												
48	101	48%	292	17%	Cart Supplies	1,180	716	165%	901	131%	1,120	1,616
0	300	0%	366	0%	Chemicals	2,910	2,399	121%	2,079	140%	3,598	3,952
172	152	114%	14	1234%	Course Accessories	415	1,084	38%	938	44%	2,044	691
4,535	2,525	180%	5,238	87%	Fertilizer	38,680	28,582	135%	31,037	125%	47,369	48,511
0	0	0%	0	0%	Flowers/Decor	873	0	0%	0	0%	505	873
887	1,111	80%	1,122	79%	Fuel	5,708	6,278	91%	6,238	92%	10,823	9,821
0	(1)	0%	0	0%	Fungicides	1,371	2,999	46%	1,418	97%	3,499	4,189
1,952	2,727	72%	4,154	47%	Herbicides	11,242	16,632	68%	17,922	63%	26,379	19,796
6,500	6,500	100%	493	1320%	Insecticides	7,896	7,099	111%	3,916	202%	10,619	11,415
262	505	52%	372	70%	Janitorial Supplies	4,165	4,348	96%	3,246	128%	6,368	6,332
758	0	0%	0	0%	Laundry/Uniforms	962	2,122	45%	2,101	46%	3,132	1,686
174	202	86%	121	144%	Office Supplies	2,138	3,021	71%	4,006	53%	3,829	3,578
0	0	0%	0	0%	Range Balls	2,654	1,338	198%	1,325	200%	1,338	2,654
0	101	0%	0	0%	Range Equipment	3,093	2,223	139%	2,101	147%	2,627	3,455
0	0	0%	0	0%	Range Expenses	392	395	99%	391	100%	395	295
2,640	3,030	87%	726	364%	Sand/Topdress	6,779	5,575	122%	3,246	209%	11,837	11,360
948	0	0%	0	0%	Seeds/Trees	5,413	6,799	80%	6,731	80%	8,011	6,063
0	202	0%	0	0%	Small Tools	212	1,020	21%	810	26%	1,323	803
0	0	0%	0	0%	Staff/Volunteer Uniforms	0	0	0%	0	0%	556	0
0	0	0%	0	0%	Supplies	1,332	1,510	88%	1,495	89%	1,813	2,190
0	51	0%	0	0%	Tournament Expense	74	619	12%	212	35%	821	162
231	232	99%	231	100%	Alarm System	1,832	1,919	95%	2,099	87%	2,848	4,829
30	101	30%	180	17%	Cart Repairs	249	240	104%	318	78%	1,452	220
42	250	17%	3,747	1%	Computer Service	544	795	68%	4,287	13%	1,820	3,267
812	833	97%	972	84%	Contract Cleaning	6,496	6,822	95%	6,901	94%	10,155	9,744
0	0	0%	0	0%	Guest Relations	20	0	0%	0	0%	0	29
0	0	0%	0	0%	Handicap Expense	4,165	3,992	104%	3,952	105%	4,219	4,613
542	1,083	50%	320	169%	Irrigation	7,624	8,665	88%	9,467	81%	12,997	10,001
0	0	0%	0	0%	Lesson Expense	0	0	0%	0	0%	152	46
1,601	1,616	99%	1,332	120%	Repair & Maint - Equipment	10,217	13,343	77%	12,943	79%	20,514	17,717
509	455	112%	301	168%	Repair & Maint - Building	5,029	3,888	129%	4,235	119%	5,706	10,774
4,974	5,823	85%	5,765	86%	Cart Lease	39,792	46,583	85%	36,627	109%	69,874	62,851
5,721	6,462	89%	6,398	89%	Equipment Lease	45,768	51,698	89%	38,086	120%	77,546	71,358
176	178	99%	176	100%	Off-Site Storage	1,408	1,422	99%	1,408	100%	2,134	2,112
1,052	1,111	95%	1,042	101%	Utilities - Electric	9,039	9,195	98%	9,046	100%	13,942	13,721
4,353	3,333	131%	3,196	136%	Utilities - Other	25,668	26,637	96%	26,269	98%	41,080	38,997
190	293	65%	314	60%	Utilities - Telephone/Fax	1,454	2,444	59%	2,444	59%	3,767	2,663
220	253	87%	204	108%	Utilities - Water	1,745	1,705	102%	1,643	105%	2,715	2,571
2,030	1,606	126%	406	500%	Advertising & Promotion	10,786	12,766	84%	8,485	127%	20,446	20,402
388	303	128%	327	119%	Bank Charges	3,262	2,847	115%	2,847	115%	4,059	4,574
(30)	0	0%	(35)	85%	Cash Short/(Over)	(178)	0	0%	(374)	47%	0	(287)
200	200	100%	200	100%	Cell Phone	1,600	1,599	100%	1,600	100%	2,399	2,400

The Golf Club at Cypress Head
Summary of All Units
For the Eight Months Ending May 31, 2021

MTD Actual	MTD Budget	% of Budget	MTD Prior Year	% of PY		YTD Actual	YTD Budget	% of Budget	YTD Prior Year	% of PY	Annual Budget	
3,719	3,500	106%	3,454	108%	City Surcharge R & R	26,765	26,217	102%	26,171	102%	36,817	36,645
3,541	3,030	117%	2,230	159%	Credit Card Discounts	23,847	20,182	118%	19,211	124%	28,262	31,322
636	0	0%	294	216%	Donations	726	0	-181500%	154	471%	0	676
0	606	0%	0	0%	Dues & Subscriptions	505	965	52%	355	142%	1,066	1,512
0	0	0%	0	0%	Education & Training	400	1,414	28%	1,400	29%	1,534	400
(24)	96	-25%	236	-10%	Employee Relations	1,989	963	207%	875	227%	1,346	2,314
0	30	0%	0	0%	Employee Testing	0	220	0%	188	0%	341	87
5,312	4,495	118%	4,639	115%	Insurance Expense	42,370	37,290	114%	37,110	114%	55,571	63,044
212	0	53060%	0	0%	Member Relations	213	152	140%	150	142%	154	213
0	35	0%	67	0%	Messenger Service - Fedex	0	537	0%	565	0%	677	66
0	0	0%	0	0%	Miscellaneous	0	0	0%	(9)	0%	0	0
0	0	0%	0	0%	O/S - Accounting	9,250	6,875	135%	6,875	135%	12,875	13,250
2,000	2,100	95%	4,300	47%	O/S - Other	7,680	3,100	248%	4,300	179%	6,200	11,480
355	505	70%	(137)	-259%	Payroll Processing Fee	2,888	3,885	74%	3,210	90%	5,905	4,282
271	51	536%	52	525%	Postage/Shipping	1,691	619	273%	614	275%	1,074	2,178
(30)	0	0%	0	0%	Tax/Licenses/Fees	10	554	2%	430	2%	554	(5)
22	0	0%	0	0%	Travel - Meals	542	1,315	41%	1,302	42%	1,315	605
760	152	502%	98	775%	Travel - Other	1,370	2,484	55%	2,407	57%	3,290	1,811
0	0	0%	0	0%	Employee Meals	17	0	-4057%	13	127%	0	73
58,688	56,236	104%	53,206	110%	TOTAL OPERATING EXPENSES	394,271	398,091	99%	367,717	107%	602,810	592,015
28,838	(8,081)	-357%	3,063	942%	EBITDA	196,001	68,623	286%	77,027	254%	(55,026)	86,560
6,184	6,245	99%	6,063	102%	Management Fee	49,470	49,960	99%	48,500	102%	74,940	73,720
6,184	6,245	99%	6,063	102%	Management Fees	49,470	49,960	99%	48,500	102%	74,940	73,720
23	23	100%	23	100%	Deprec - Mach & Equip	185	185	100%	185	100%	277	277
72	72	100%	72	100%	Deprec - Buildings	579	579	100%	579	100%	869	869
96	96	100%	96	100%	S/T DEPR. & AMORT	764	764	100%	764	100%	1,146	1,146
22,559	(14,421)	-156%	(3,095)	-729%	NET INCOME	145,767	17,898	814%	27,763	525%	(131,112)	11,693

The Golf Club at Cypress Head
Course & Grounds
For the Eight Months Ending May 31, 2021

MTD Actual	MTD Budget	% of Budget	MTD Prior Year	% of PY		YTD Actual	YTD Budget	% of Budget	YTD Prior Year	% of PY	Annual Budget	
REVENUES												
87,500	61,024	143%	68,584	128%	Green Fees	616,405	546,736	113%	529,366	116%	708,381	796,033
3,719	3,500	106%	3,454	108%	City Surcharge R & R	26,765	26,217	102%	26,171	102%	36,817	36,645
91,219	64,524	141%	72,037	127%	Total Revenues	643,169	572,953	112%	555,537	116%	745,199	832,679
91,219	64,524	141%	72,037	127%	GROSS MARGIN	643,169	572,953	112%	555,537	116%	745,199	832,679
PAYROLL												
9,719	9,510	102%	9,113	107%	Gross Payroll - Salaried	76,253	76,077	100%	75,564	101%	114,116	111,017
17,033	19,889	86%	18,717	91%	Gross Payroll - Hourly	140,229	153,710	91%	132,013	106%	231,983	210,857
26,752	29,399	91%	27,830	96%	S/T Wages	216,482	229,787	94%	207,577	104%	346,099	321,874
1,983	2,249	88%	2,040	97%	Payroll Tax - FICA	16,100	17,579	92%	14,939	108%	26,477	23,915
139	191	73%	77	181%	Payroll Tax - UC	2,901	1,560	186%	941	308%	1,970	3,066
479	574	83%	494	97%	Payroll Tax - WC	4,069	4,488	91%	3,963	103%	6,759	6,151
1,407	1,723	82%	2,179	65%	Benefits	11,089	13,785	80%	23,430	47%	20,678	16,592
4,009	4,737	85%	4,790	84%	S/T Adders	34,159	37,412	91%	43,273	79%	55,884	49,723
30,760	34,136	90%	32,620	94%	TOTAL PAYROLL	250,641	267,199	94%	250,850	100%	401,983	371,597
OPERATING EXPENSES												
0	300	0%	366	0%	Chemicals	2,910	2,399	121%	2,079	140%	3,598	3,952
172	152	114%	14	1234%	Course Accessories	415	1,084	38%	938	44%	2,044	691
4,535	2,525	180%	5,238	87%	Fertilizer	38,680	28,582	135%	31,037	125%	47,369	48,511
0	0	0%	0	0%	Flowers/Decor	873	0	0%	0	0%	505	873
887	1,111	80%	1,122	79%	Fuel	5,708	6,278	91%	6,238	92%	10,823	9,821
0	(1)	0%	0	0%	Fungicides	1,371	2,999	46%	1,418	97%	3,499	4,189
1,952	2,727	72%	4,154	47%	Herbicides	11,242	16,632	68%	17,922	63%	26,379	19,796
6,500	6,500	100%	493	1320%	Insecticides	7,896	7,099	111%	3,916	202%	10,619	11,415
2,640	3,030	87%	726	364%	Sand/Topdress	6,779	5,575	122%	3,246	209%	11,837	11,360
948	0	0%	0	0%	Seeds/Trees	5,413	6,799	80%	6,731	80%	8,011	6,063
0	202	0%	0	0%	Small Tools	212	1,020	21%	810	26%	1,323	803
0	0	0%	0	0%	Staff/Volunteer Uniforms	0	0	0%	0	0%	556	0
542	1,083	50%	320	169%	Irrigation	7,624	8,665	88%	9,467	81%	12,997	10,001
1,601	1,515	106%	1,332	120%	Repair & Maint - Equipment	10,148	11,803	86%	11,519	88%	17,863	17,648
0	101	0%	30	0%	Repair & Maint - Building	1,250	1,473	85%	1,388	90%	1,877	5,114
5,721	6,462	89%	6,398	89%	Equipment Lease	45,768	51,698	89%	38,086	120%	77,546	71,358
212	202	105%	162	131%	Utilities - Electric	1,513	1,560	103%	1,460	107%	2,624	2,516
2,425	1,313	185%	2,035	119%	Utilities - Other	12,616	12,328	102%	12,940	97%	18,085	17,669
0	141	0%	171	0%	Utilities - Telephone/Fax	0	1,007	0%	1,028	0%	1,573	715
220	253	87%	204	108%	Utilities - Water	1,745	1,705	102%	1,643	106%	2,715	2,571
0	0	0%	0	0%	Education & Training	400	404	99%	400	100%	524	400
33	20	164%	0	0%	Employee Relations	283	20	1400%	0	0%	101	483
0	30	0%	0	0%	Employee Testing	0	220	0%	188	0%	341	87
2,000	2,100	95%	4,300	47%	O/S - Other	7,680	3,100	248%	4,300	179%	6,200	11,480
0	0	0%	0	0%	Tax/Licenses/Fees	250	556	45%	550	45%	556	400
0	51	0%	0	0%	Travel - Other	0	321	0%	268	0%	523	0
30,387	29,817	102%	27,063	112%	TOTAL OPERATING EXPENSES	170,823	173,281	99%	157,571	108%	270,086	257,914
30,072	571	5267%	12,355	243%	EBITDA	221,706	132,474	167%	147,116	151%	73,130	203,168
30,072	571	5267%	12,355	243%	NET INCOME	221,706	132,474	167%	147,116	151%	73,130	203,168

The Golf Club at Cypress Head
Carts
For the Eight Months Ending May 31, 2021

MTD Actual	MTD Budget	% of Budget	MTD Prior Year	% of PY		YTD Actual	YTD Budget	% of Budget	YTD Prior Year	% of PY	Annual Budget	
50,527	42,774	118%	40,514	125%	REVENUES	370,999	343,705	108%	331,765	112%	489,592	491,380
50,527	42,774	118%	40,514	125%	Cart Fee	370,999	343,705	108%	331,765	112%	489,592	491,380
50,527	42,774	118%	40,514	125%	Total Revenues	370,999	343,705	108%	331,765	112%	489,592	491,380
					GROSS MARGIN	370,999	343,705	108%	331,765	112%	489,592	491,380
					PAYROLL							
7,335	6,634	111%	6,737	109%	Gross Payroll - Hourly	50,795	52,002	98%	52,670	96%	78,110	76,001
7,335	6,634	111%	6,737	109%	S/T Wages	50,795	52,002	98%	52,670	96%	78,110	76,001
591	508	116%	515	115%	Payroll Tax - FICA	4,032	3,978	101%	4,151	97%	5,975	6,047
263	90	292%	66	397%	Payroll Tax - UC	1,365	679	201%	485	281%	1,034	1,628
130	130	100%	123	106%	Payroll Tax - WC	949	1,016	93%	1,021	93%	1,525	1,449
0	7	0%	9	0%	Benefits	0	52	0%	71	0%	78	10
985	734	134%	714	138%	S/T Adders	6,345	5,725	111%	5,727	111%	8,613	9,134
8,319	7,368	113%	7,451	112%	TOTAL PAYROLL	57,141	57,727	99%	58,397	98%	86,723	85,135
					OPERATING EXPENSES							
48	101	48%	292	17%	Cart Supplies	1,180	716	165%	901	131%	1,120	1,616
30	101	30%	180	17%	Cart Repairs	249	240	104%	318	78%	1,452	220
4,974	5,823	85%	5,765	86%	Cart Lease	39,792	46,583	85%	36,627	109%	69,874	62,851
840	909	92%	880	95%	Utilities - Electric	7,479	7,682	97%	7,586	99%	11,318	11,205
5,893	6,934	85%	7,116	83%	TOTAL OPERATING EXPENSES	48,700	55,222	88%	45,432	107%	83,765	75,892
36,315	28,472	128%	25,946	140%	EBITDA	265,158	230,756	115%	227,936	116%	319,105	330,353
36,315	28,472	128%	25,946	140%	NET INCOME	265,158	230,756	115%	227,936	116%	319,105	330,353

The Golf Club at Cypress Head
Range
For the Eight Months Ending May 31, 2021

MTD Actual	MTD Budget	% of Budget	MTD Prior Year	% of PY		YTD Actual	YTD Budget	% of Budget	YTD Prior Year	% of PY	Annual Budget	
4,778	2,800	171%	3,981	120%	REVENUES							
4,778	2,800	171%	3,981	120%	Range	33,376	27,076	123%	28,481	117%	37,476	44,098
4,778	2,800	171%	3,981	120%	Total Revenues	33,376	27,076	123%	28,481	117%	37,476	44,098
4,778	2,800	171%	3,981	120%	GROSS MARGIN	33,376	27,076	123%	28,481	117%	37,476	44,098
0	0	0%	0	0%	OPERATING EXPENSES							
0	101	0%	0	0%	Range Balls	2,654	1,338	198%	1,325	200%	1,338	2,654
0	0	0%	0	0%	Range Equipment	3,093	2,223	139%	2,101	147%	2,627	3,455
0	0	0%	0	0%	Range Expenses	392	395	99%	391	100%	395	295
0	0	0%	0	0%	Repair & Maint - Equipment	69	30	230%	30	233%	333	69
0	101	0%	0	0%	TOTAL OPERATING EXPENSES	6,208	3,987	156%	3,847	161%	4,694	6,473
4,778	2,699	177%	3,981	120%	EBITDA	27,168	23,089	118%	24,633	110%	32,782	37,626
4,778	2,699	177%	3,981	120%	NET INCOME	27,168	23,089	118%	24,633	110%	32,782	37,626

The Golf Club at Cypress Head
Golf Shop
For the Eight Months Ending May 31, 2021

MTD Actual	MTD Budget	% of Budget	MTD Prior Year	% of PY		YTD Actual	YTD Budget	% of Budget	YTD Prior Year	% of PY	Annual Budget	
REVENUES												
40	20	200%	60	67%	Handicap Fee	4,423	4,374	101%	4,214	105%	4,454	4,569
730	520	140%	505	145%	Lessons	7,269	5,973	122%	5,818	125%	7,453	13,459
360	175	206%	90	400%	Rental Clubs	1,860	2,245	83%	2,020	92%	3,145	2,840
8,859	5,500	161%	6,955	127%	Retail	72,129	54,373	133%	56,530	128%	71,373	96,110
9,989	6,215	161%	7,610	131%	Total Revenues	85,681	66,965	128%	68,582	125%	86,425	116,978
COST OF GOODS SOLD												
5,292	3,355	158%	3,868	137%	COGS - Merchandise	47,010	33,168	142%	35,843	131%	43,538	61,310
5,292	3,355	158%	3,868	137%	Total COGS	47,010	33,168	142%	35,843	131%	43,538	61,310
4,697	2,860	164%	3,742	126%	GROSS MARGIN	38,671	33,797	114%	32,739	118%	42,887	55,669
59.73%	61.00%	97.93%	55.61%	107.42%	COGS - Merchandise %	65.18%	61.00%	106.84%	63.41%	102.79%	61.00%	755.95%
PAYROLL												
5,423	4,606	118%	4,802	113%	Gross Payroll - Hourly	39,269	36,103	109%	39,133	100%	54,229	61,660
5,423	4,606	118%	4,802	113%	S/T Wages	39,269	36,103	109%	39,133	100%	54,229	61,660
407	352	116%	365	112%	Payroll Tax - FICA	2,982	2,762	108%	2,962	101%	4,149	4,639
76	50	154%	29	266%	Payroll Tax - UC	841	351	240%	304	277%	492	901
96	90	106%	86	111%	Payroll Tax - WC	764	705	108%	763	100%	1,059	1,204
543	484	112%	464	117%	Benefits	4,315	3,870	112%	3,218	134%	5,804	6,265
1,123	976	115%	944	119%	S/T Adders	8,901	7,687	116%	7,247	123%	11,504	13,010
6,545	5,581	117%	5,746	114%	TOTAL PAYROLL	48,170	43,790	110%	46,380	104%	65,733	74,670
OPERATING EXPENSES												
0	0	0%	61	0%	Office Supplies	415	880	47%	937	44%	981	791
0	0	0%	0	0%	Supplies	1,332	1,510	88%	1,495	89%	1,813	2,190
0	51	0%	0	0%	Tournament Expense	74	619	12%	212	35%	821	162
0	0	0%	0	0%	Handicap Expense	4,165	3,992	104%	3,952	105%	4,219	4,613
0	0	0%	0	0%	Lesson Expense	0	0	0%	0	0%	152	46
70	0	0%	0	0%	Repair & Maint - Building	266	540	49%	543	49%	540	266
0	0	0%	0	0%	Cash Short/(Over)	0	0	0%	(1)	0%	0	0
70	51	139%	61	115%	TOTAL OPERATING EXPENSES	6,252	7,540	83%	7,139	88%	8,525	8,069
(1,919)	(2,772)	69%	(2,065)	93%	EBITDA	(15,752)	(17,532)	90%	(20,780)	76%	(31,370)	(27,069)
(1,919)	(2,772)	69%	(2,065)	93%	NET INCOME	(15,752)	(17,532)	90%	(20,780)	76%	(31,370)	(27,069)

The Golf Club at Cypress Head
G & A
For the Eight Months Ending May 31, 2021

MTD Actual	MTD Budget	% of Budget	MTD Prior Year	% of PY		YTD Actual	YTD Budget	% of Budget	YTD Prior Year	% of PY	Annual Budget	
REVENUES												
0	0	0%	0	0%	Miscellaneous G&A	0	0	0%	288	0%	0	0
0	0	0%	0	0%	Total Revenues	0	0	0%	288	0%	0	0
0	0	0%	0	0%	GROSS MARGIN	0	0	0%	288	0%	0	0
PAYROLL												
10,573	10,043	105%	10,432	101%	Gross Payroll - Salaried	80,918	80,347	101%	81,584	99%	120,520	124,166
(160)	0	0%	396	-40%	Gross Payroll - Hourly	(100)	0	0%	5,355	-2%	0	156
10,413	10,043	104%	10,828	96%	S/T Wages	80,818	80,347	101%	86,939	93%	120,520	124,322
737	768	96%	737	100%	Payroll Tax - FICA	5,730	6,147	93%	5,875	98%	9,220	8,518
0	0	0%	4	0%	Payroll Tax - UC	551	297	186%	266	207%	297	554
185	196	94%	182	101%	Payroll Tax - WC	1,542	1,569	98%	1,670	92%	2,354	2,386
1,831	2,267	81%	2,263	81%	Benefits	14,684	18,136	81%	18,466	80%	27,204	22,714
2,753	3,231	85%	3,186	86%	S/T Adders	22,506	26,149	86%	26,276	86%	39,075	34,171
13,166	13,275	99%	14,014	94%	TOTAL PAYROLL	103,325	106,495	97%	113,216	91%	159,595	158,493
OPERATING EXPENSES												
262	505	52%	372	70%	Janitorial Supplies	4,165	4,348	96%	3,246	128%	6,368	6,332
758	0	0%	0	0%	Laundry/Uniforms	962	2,122	45%	2,101	46%	3,132	1,686
174	202	86%	60	291%	Office Supplies	1,723	2,141	80%	3,069	56%	2,848	2,787
231	232	99%	231	100%	Alarm System	1,832	1,919	95%	2,099	87%	2,848	4,829
42	250	17%	3,747	1%	Computer Service	544	795	68%	4,287	13%	1,820	3,267
812	833	97%	972	84%	Contract Cleaning	6,496	6,822	95%	6,901	94%	10,155	9,744
0	0	0%	0	0%	Guest Relations	20	0	0%	0	0%	0	29
0	101	0%	0	0%	Repair & Maint - Equipment	0	1,509	0%	1,394	0%	2,317	0
439	354	124%	271	162%	Repair & Maint - Building	3,513	1,876	187%	2,303	153%	3,290	5,394
176	178	99%	176	100%	Off-Site Storage	1,408	1,422	99%	1,408	100%	2,134	2,112
1,925	2,020	95%	1,162	166%	Utilities - Other	13,052	14,309	91%	13,329	98%	22,995	21,328
190	152	125%	144	132%	Utilities - Telephone/Fax	1,454	1,436	101%	1,416	103%	2,194	1,968
388	303	128%	327	119%	Bank Charges	3,262	2,847	115%	2,847	115%	4,059	4,574
(30)	0	0%	(35)	85%	Cash Short/(Over)	(178)	0	0%	(373)	48%	0	(287)
200	200	100%	200	100%	Cell Phone	1,600	1,599	100%	1,600	100%	2,399	2,400
3,719	3,500	106%	3,454	108%	City Surcharge R & R	26,765	26,217	102%	26,171	102%	36,817	36,645
3,541	3,030	117%	2,230	159%	Credit Card Discounts	23,847	20,182	118%	19,211	124%	28,262	31,322
636	0	0%	294	216%	Donations	726	0	-181500%	154	471%	0	676
0	606	0%	0	0%	Dues & Subscriptions	505	965	52%	355	142%	1,066	1,512
0	0	0%	0	0%	Education & Training	0	1,010	0%	1,000	0%	1,010	0
(58)	76	-76%	236	-24%	Employee Relations	1,706	942	181%	875	195%	1,245	1,831
5,312	4,495	118%	4,639	115%	Insurance Expense	42,370	37,290	114%	37,110	114%	55,571	63,044
212	0	53060%	0	0%	Member Relations	213	152	140%	150	142%	154	213
0	35	0%	67	0%	Messenger Service - Fedex	0	537	0%	565	0%	677	66
0	0	0%	0	0%	Miscellaneous	0	0	0%	(9)	0%	0	0
0	0	0%	0	0%	O/S - Accounting	9,250	6,875	135%	6,875	135%	12,875	13,250
355	505	70%	(137)	-259%	Payroll Processing Fee	2,888	3,885	74%	3,210	90%	5,905	4,282
271	51	536%	52	525%	Postage/Shipping	1,691	619	273%	614	275%	1,074	2,178
(30)	0	0%	0	0%	Tax/Licenses/Fees	(240)	(1)	20000%	(120)	200%	(1)	(405)
22	0	0%	0	0%	Travel - Meals	542	1,315	41%	1,302	42%	1,315	605
760	101	753%	98	775%	Travel - Other	1,370	2,163	63%	2,140	64%	2,767	1,811
0	0	0%	0	0%	Employee Meals	17	0	-4057%	13	127%	0	73
20,308	17,728	115%	18,560	109%	TOTAL OPERATING EXPENSES	151,502	145,296	104%	145,242	104%	215,295	223,266
(33,474)	(31,002)	108%	(32,574)	103%	EBITDA	(254,827)	(251,791)	101%	(258,170)	99%	(374,889)	(381,759)
6,184	6,245	99%	6,063	102%	Management Fee	49,470	49,960	99%	48,500	102%	74,940	73,720
6,184	6,245	99%	6,063	102%	Management Fees	49,470	49,960	99%	48,500	102%	74,940	73,720
23	23	100%	23	100%	Deprec - Mach & Equip	185	185	100%	185	100%	277	277
72	72	100%	72	100%	Deprec - Buildings	579	579	100%	579	100%	869	869
96	96	100%	96	100%	S/T DEPR. & AMORT	764	764	100%	764	100%	1,146	1,146
(39,754)	(37,343)	106%	(38,732)	103%	NET INCOME	(305,061)	(302,515)	101%	(307,435)	99%	(450,976)	(456,626)

The Golf Club at Cypress Head
Marketing
For the Eight Months Ending May 31, 2021

MTD Actual	MTD Budget	% of Budget	MTD Prior Year	% of PY		YTD Actual	YTD Budget	% of Budget	YTD Prior Year	% of PY	Annual Budget	
					PAYROLL							
3,996	3,562	112%	3,359	119%	Gross Payroll - Salaried	29,357	28,494	103%	28,327	104%	42,740	44,805
3,996	3,562	112%	3,359	119%	S/T Wages	29,357	28,494	103%	28,327	104%	42,740	44,805
286	272	105%	239	120%	Payroll Tax - FICA	2,122	2,180	97%	2,012	106%	3,270	3,027
0	16	0%	0	0%	Payroll Tax - UC	217	193	113%	70	310%	215	217
71	70	102%	57	125%	Payroll Tax - WC	560	556	101%	726	77%	835	825
551	523	105%	521	106%	Benefits	4,409	4,185	105%	4,089	108%	6,277	6,483
908	881	103%	816	111%	S/T Adders	7,308	7,114	103%	6,896	106%	10,597	10,551
4,904	4,443	110%	4,175	117%	TOTAL PAYROLL	36,665	35,608	103%	35,223	104%	53,337	55,356
					OPERATING EXPENSES							
2,030	1,606	126%	406	500%	Advertising & Promotion	10,786	12,766	84%	8,485	127%	20,446	20,402
2,030	1,606	126%	406	500%	TOTAL OPERATING EXPENSES	10,786	12,766	84%	8,485	127%	20,446	20,402
(6,934)	(6,049)	115%	(4,580)	151%	EBITDA	(47,451)	(48,374)	98%	(43,708)	109%	(73,783)	(75,757)
(6,934)	(6,049)	115%	(4,580)	151%	NET INCOME	(47,451)	(48,374)	98%	(43,708)	109%	(73,783)	(75,757)

The Golf Club at Cypress Head
Comparative Income Statement
For the Eight Months Ending May 31, 2021

	MTD	YTD	Audited	Percent	MTD	YTD	Annual	Percent
	Prior Year	Prior Year	Prior Year	of Total	Actual	Actual	Budget	of Total
REVENUES								
Green Fees & Cart Fees	109,098	861,131	1,161,141	74%	138,027	987,403	1,197,974	82%
Merchandise	6,955	56,530	80,512	70%	8,859	72,129	71,373	101%
Other Pro Shop	655	12,052	19,368	62%	1,130	13,552	15,052	90%
Range	3,981	28,481	39,203	73%	4,778	33,376	37,476	89%
Other Operating Revenues	3,454	26,171	36,052	73%	3,719	26,765	36,817	73%
Other G&A Income	0	288	288	100%	0	0	0	
TOTAL REVENUE	124,142	984,652	1,336,563	74%	156,513	1,133,224	1,358,692	83%
COST OF SALES								
Merchandise	3,868	35,843	50,143	71%	5,292	47,010	43,538	108%
TOTAL COGS	3,868	35,843	50,143	71%	5,292	47,010	43,538	108%
COGS - Merchandise %	55.6%	63.4%	62.3%	101.8%	59.7%	65.2%	61.0%	106.8%
PAYROLL								
Course and Grounds	32,620	250,850	371,806	67%	30,760	250,641	401,983	62%
Carts, Range, Starters, Etc.	7,451	58,397	86,391	68%	8,319	57,141	86,723	66%
Pro Shop	5,746	46,380	72,879	64%	6,545	48,170	65,733	73%
General and Administrative	14,014	113,216	168,385	67%	13,166	103,325	159,595	65%
Marketing	4,175	35,223	53,913	65%	4,904	36,665	53,337	69%
TOTAL PAYROLL	64,006	504,065	753,374	67%	63,695	495,942	767,370	65%
OPERATING EXPENSES								
Course and Grounds	27,063	157,571	244,662	64%	30,387	170,823	270,086	63%
Carts, Range, Starters, Etc.	7,116	49,280	76,737	64%	5,893	54,908	88,458	62%
Pro Shop	61	7,139	8,955	80%	70	6,252	8,525	73%
General and Administrative	18,560	145,242	217,006	67%	20,308	151,502	215,295	70%
Marketing	406	8,485	18,101	47%	2,030	10,786	20,446	53%
TOTAL OPERATING EXPENSES	53,206	367,717	565,461	65%	58,688	394,271	602,810	65%
TOTAL EXPENSES	121,079	907,625	1,368,978	66%	127,675	937,223	1,413,718	66%
OTHER INCOME (EXPENSE)								
MANAGEMENT FEES	(6,063)	(48,500)	(72,750)	67%	(6,184)	(49,470)	(74,940)	66%
Depreciation & Amortization	(96)	(764)	(1,146)	67%	(96)	(764)	(1,146)	67%
TOTAL OTHER INCOME (EXPENSE)	(6,158)	(49,264)	(73,897)	67%	(6,279)	(50,234)	(76,086)	66%
NET INCOME	(3,095)	27,763	(106,311)	-26%	22,559	145,767	(131,112)	-111%
=====								
Paid Rounds	3,761	28,009			0	0	0	
Annual Pass Rounds	382	2,923			0	0	0	
Other Rounds	257	1,836			0	0	0	
Total Rounds	4,400	32,768			0	0	0	
Revenue/Paid Rounds	33	35			0	0	0	
Revenue/Total Rounds	28	30			0	0	0	

The Golf Club at Cypress Head
For the Eight Months Ending May 31, 2021

MTD Actual	MTD Budget	% of Budget	MTD Prior Year	% of PY		YTD Actual	YTD Budget	% of Budget	YTD Prior Year	% of PY	Annual Budget	
REVENUES												
138,027	103,798	133%	109,098	127%	Green Fees & Cart Fees	987,403	890,441	111%	861,131	115%	1,197,974	1,287,413
8,859	5,500	161%	6,955	127%	Merchandise	72,129	54,373	133%	56,530	128%	71,373	96,110
1,130	715	158%	655	173%	Other Pro Shop	13,552	12,592	108%	12,052	112%	15,052	20,868
4,778	2,800	171%	3,981	120%	Range	33,376	27,076	123%	28,481	117%	37,476	44,098
3,719	3,500	106%	3,454	108%	Other Operating Revenues	26,765	26,217	102%	26,171	102%	36,817	36,645
0	0	0%	0	0%	Other G&A Income	0	0	0%	288	0%	0	0
156,513	116,313	135%	124,142	126%	TOTAL REVENUE	1,133,224	1,010,699	112%	984,652	115%	1,358,692	1,485,135
COST OF SALES												
5,292	3,355	158%	3,868	137%	Merchandise	47,010	33,168	142%	35,843	131%	43,538	61,310
5,292	3,355	158%	3,868	137%	TOTAL COGS	47,010	33,168	142%	35,843	131%	43,538	61,310
59.7%	61.0%	97.9%	55.6%	107.4%	COGS - Merchandise %	65.2%	61.0%	106.8%	63.4%	102.8%	61.0%	756.0%
PAYROLL												
30,760	34,136	90%	32,620	94%	Course and Grounds	250,641	267,199	94%	250,850	100%	401,983	371,597
8,319	7,368	113%	7,451	112%	Carts, Range, Starters, Etc.	57,141	57,727	99%	58,397	98%	86,723	85,135
6,545	5,581	117%	5,746	114%	Pro Shop	48,170	43,790	110%	46,380	104%	65,733	74,670
13,166	13,275	99%	14,014	94%	General and Administrative	103,325	106,495	97%	113,216	91%	159,595	158,493
4,904	4,443	110%	4,175	117%	Marketing	36,665	35,608	103%	35,223	104%	53,337	55,356
63,695	64,803	98%	64,006	100%	TOTAL PAYROLL	495,942	510,818	97%	504,065	98%	767,370	745,251
OPERATING EXPENSES												
30,387	29,817	102%	27,063	112%	Course and Grounds	170,823	173,281	99%	157,571	108%	270,086	257,914
5,893	7,035	84%	7,116	83%	Carts, Range, Starters, Etc.	54,908	59,209	93%	49,280	111%	88,458	82,365
70	51	139%	61	115%	Pro Shop	6,252	7,540	83%	7,139	88%	8,525	8,069
20,308	17,728	115%	18,560	109%	General and Administrative	151,502	145,296	104%	145,242	104%	215,295	223,266
2,030	1,606	126%	406	500%	Marketing	10,786	12,766	84%	8,485	127%	20,446	20,402
58,688	56,236	104%	53,206	110%	TOTAL OPERATING EXPENSES	394,271	398,091	99%	367,717	107%	602,810	592,015
127,675	124,394	103%	121,079	105%	TOTAL EXPENSES	937,223	942,077	99%	907,625	103%	1,413,718	1,398,576
28,838	(8,081)	-357%	3,063	942%	EBITDA	196,001	68,623	286%	77,027	254%	(55,026)	86,560

The Golf Club at Cypress Head
For the Eight Months Ending May 31, 2021

MTD Actual	MTD Budget	% of Budget	MTD Prior Year	% of PY		YTD Actual	YTD Budget	% of Budget	YTD Prior Year	% of PY	Annual Budget	
28,838	(8,081)	-357%	3,063	942%	EBITDA	196,001	68,623	286%	77,027	254%	(55,026)	86,560
(6,184)	(6,245)	99%	(6,063)	102%	MANAGEMENT FEES	(49,470)	(49,960)	99%	(48,500)	102%	(74,940)	(73,720)
(96)	(96)	100%	(96)	100%	OTHER INCOME (EXPENSE)	(764)	(764)	100%	(764)	100%	(1,146)	(1,146)
(96)	(96)	100%	(96)	100%	Depreciation & Amortization	(764)	(764)	100%	(764)	100%	(1,146)	(1,146)
22,559	(14,421)	-156%	(3,095)	-729%	TOTAL OTHER INCOME (EXPENSE)	(764)	(764)	100%	(764)	100%	(1,146)	(1,146)
					NET INCOME	145,767	17,898	814%	27,763	525%	(131,112)	11,693
4,035	3,412	118%	3,761	107%	Paid Rounds	28,990	27,668	105%	28,009	104%	38,335	39,718
361	487	74%	382	95%	Annual Pass Rounds	2,796	3,028	92%	2,923	96%	4,868	3,823
256	208	123%	257	100%	Other Rounds	1,838	1,799	102%	1,836	100%	2,756	2,688
4,652	4,107	113%	4,400	106%	Total Rounds	33,624	32,495	103%	32,768	103%	45,959	46,229
39	34	114%	33	118%	Revenue/Paid Rounds	39	37	107%	35	111%	35	442
34	28	119%	28	119%	Revenue/Total Rounds	34	31	108%	30	112%	30	379

General Ledger

Ranges: From: To:

Date: 5/1/2021

Account: First Last

Sorted By: Account

Include: Posting, Unit

Print Currency In: Functional (Z-US\$)

Inactive	Account	Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
	10020-5950-900	Cash - Course Depository NEW	\$194,057.90	\$160,668.03	\$97,673.96	\$62,994.07	\$257,051.97
	10050-5950-900	Cash - Course Payroll BMO	\$27,846.54	\$50,288.99	\$50,509.10	(\$220.11)	\$27,626.43
	10100-5950-900	Cash - Course Other	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00
	10180-5950-900	Cash - Pro Shop Bank	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	11160-5950-900	A/R Member	\$148.00	\$18,668.61	\$18,816.61	(\$148.00)	\$0.00
	12000-5950-900	Inventory - Merchandise	\$27,757.40	\$1,779.60	\$5,967.42	(\$4,187.82)	\$23,569.58
	13020-5950-900	Prepaid Insurance	\$9,791.16	\$0.00	\$5,312.35	(\$5,312.35)	\$4,478.81
	13040-5950-900	Prepaid Exp - Other	\$25,900.59	\$0.00	\$7,596.67	(\$7,596.67)	\$18,303.92
	20100-5950-900	Machinery & Equipment	\$5,550.40	\$0.00	\$0.00	\$0.00	\$5,550.40
	20160-5950-900	Buildings and Improvements	\$30,597.54	\$0.00	\$0.00	\$0.00	\$30,597.54
	22040-5950-900	Accum. Deprec - Mach & Equip	(\$4,323.90)	\$0.00	\$23.12	(\$23.12)	(\$4,347.02)
	22080-5950-900	Accum. Deprec - Buildings	(\$25,166.74)	\$0.00	\$72.41	(\$72.41)	(\$25,239.15)
	30000-5950-900	Accts Pay - Trade	(\$64,571.06)	\$73,964.43	\$107,539.42	(\$33,574.99)	(\$98,146.05)
	30040-5950-900	Accts Pay - Other	\$44,459.79	\$10,884.67	\$11,341.83	(\$457.16)	\$44,002.63
	31000-5950-900	Accrued Expenses	(\$678.00)	\$5,584.00	\$9,356.00	(\$3,772.00)	(\$4,450.00)
	31020-5950-900	Accrued Payroll	(\$24,884.68)	\$12,707.97	\$17,320.59	(\$4,612.62)	(\$29,497.30)
	31080-5950-900	Accrued Tips Payable	(\$84.00)	\$578.00	\$532.00	\$46.00	(\$38.00)
	31220-5950-900	Accrued Sales Tax	(\$9,921.13)	\$9,921.13	\$9,156.53	\$764.60	(\$9,156.53)
	31400-5950-900	Accrued City Surcharge	\$0.00	\$3,719.11	\$3,719.11	\$0.00	\$0.00
	32000-5950-900	Deferred Rev - Rainchecks	(\$1,524.62)	\$1,322.50	\$1,339.68	(\$17.18)	(\$1,541.80)
	32020-5950-900	Deferred Rev - Outing Deposits	(\$8,219.27)	\$12,869.00	\$7,025.00	\$5,844.00	(\$2,375.27)
	32040-5950-900	Deferred Rev - Legacy GF Passes	(\$17,087.06)	\$3,417.42	\$0.00	\$3,417.42	(\$13,669.64)
	32050-5950-900	Deferred Revenue - Cypress GF Passes	(\$11,145.85)	\$2,229.17	\$0.00	\$2,229.17	(\$8,916.68)
	32070-5950-900	Deferred Rev - Gift Cards	(\$27,401.12)	\$1,731.02	\$1,043.98	\$687.04	(\$26,714.08)
	32100-5950-900	Deferred Rev - Credit Books	(\$14,747.48)	\$578.51	\$906.73	(\$328.22)	(\$15,075.70)
	32120-5950-900	Deferred Rev - Trail Fee Pass	(\$33,916.64)	\$6,783.34	\$0.00	\$6,783.34	(\$27,133.30)
	32220-5950-900	Deferred Rev - Founders Pass	(\$579.12)	\$115.84	\$0.00	\$115.84	(\$463.28)
	49020-5950-900	Retained Earnings - Current	(\$0.59)	\$0.00	\$0.00	\$0.00	(\$0.59)
	50000-5950-100	Green Fees - Annual Pass	(\$39,053.69)	\$0.00	\$5,762.43	(\$5,762.43)	(\$44,816.12)
	5003A-5950-100	Green Fee - Group	(\$48,036.68)	\$0.00	\$6,110.70	(\$6,110.70)	(\$54,147.38)
	50040-5950-100	Green Fees - Member	(\$2,726.39)	\$660.00	\$159.72	\$500.28	(\$2,226.11)
	5005A-5950-100	Green Fee - Hotel	\$11.24	\$0.00	\$0.00	\$0.00	\$11.24
	5006A-5950-100	Green Fee - Junior	(\$1,498.34)	\$0.00	\$282.00	(\$282.00)	(\$1,780.34)
	50070-5950-100	Green Fees - (surcharge)	(\$23,023.93)	\$3,719.11	\$7,438.22	(\$3,719.11)	(\$26,743.04)
	5007A-5950-100	Green Fee - League	(\$82,332.37)	\$0.00	\$11,359.16	(\$11,359.16)	(\$93,691.53)
	5010A-5950-100	Green Fee - Non-Resident (Standard)	(\$34,294.73)	\$0.00	\$2,731.56	(\$2,731.56)	(\$37,026.29)
	5012A-5950-100	Green Fee - Outing	(\$28,103.97)	\$776.72	\$6,619.74	(\$5,843.02)	(\$33,946.99)
	5014A-5950-100	Green Fee - Resident	(\$178,125.86)	\$0.00	\$32,967.71	(\$32,967.71)	(\$211,093.57)
	5015A-5950-100	Green Fee - Senior	(\$90,878.69)	\$0.00	\$19,224.85	(\$19,224.85)	(\$110,103.54)
	5019A-5950-100	Green Fee - Wholesale	(\$840.96)	\$0.00	\$0.00	\$0.00	(\$840.96)
	50500-5950-200	Cart Fee 18	(\$273,808.71)	\$0.00	\$43,743.40	(\$43,743.40)	(\$317,552.11)
	50520-5950-200	Cart Fee - Annual Trail	(\$46,663.36)	\$0.00	\$6,783.34	(\$6,783.34)	(\$53,446.70)
	52090-5950-600	Handicap Fee	(\$4,383.00)	\$0.00	\$40.00	(\$40.00)	(\$4,423.00)
	52150-5950-600	Lessons	(\$6,539.00)	\$0.00	\$730.00	(\$730.00)	(\$7,269.00)
	52280-5950-600	Rental Clubs	(\$1,500.00)	\$0.00	\$360.00	(\$360.00)	(\$1,860.00)
	52310-5950-600	Retail	(\$63,269.67)	\$0.00	\$8,858.95	(\$8,858.95)	(\$72,128.62)
	53050-5950-220	Range Pass Revenue	(\$28,597.65)	\$0.00	\$4,778.02	(\$4,778.02)	(\$33,375.67)
	56120-5950-100	City Surcharge R & R	(\$23,045.51)	\$0.00	\$3,719.11	(\$3,719.11)	(\$26,764.62)
	60000-5950-600	COGS - Merchandise - Accessories	\$41,718.05	\$5,291.88	\$0.00	\$5,291.88	\$47,009.93
	70000-5950-100	Gross Payroll - Salaried	\$66,534.01	\$11,913.22	\$2,194.54	\$9,718.68	\$76,252.69
	70000-5950-900	Gross Payroll - Salaried	\$70,344.97	\$12,891.00	\$2,317.69	\$10,573.31	\$80,918.28
	70000-5950-950	Gross Payroll - Salaried	\$25,361.05	\$4,723.30	\$727.32	\$3,995.98	\$29,357.03
	70010-5950-100	Gross Payroll - Hourly	\$123,196.12	\$21,223.55	\$4,190.43	\$17,033.12	\$140,229.24

TRIAL BALANCE SUMMARY FOR 2020

The Golf Club at Cypress Head

Inactive	Account	Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
	70010-5950-200	Gross Payroll - Hourly	\$43,460.88	\$9,023.78	\$1,689.28	\$7,334.50	\$50,795.38
	70010-5950-600	Gross Payroll - Hourly	\$33,846.57	\$6,108.20	\$685.63	\$5,422.57	\$39,269.14
	70010-5950-900	Gross Payroll - Hourly	\$60.00	\$0.00	\$160.00	(\$160.00)	(\$100.00)
	71000-5950-100	Payroll Tax - FICA	\$14,116.76	\$2,471.63	\$488.45	\$1,983.18	\$16,099.94
	71000-5950-200	Payroll Tax - FICA	\$3,440.65	\$720.45	\$129.24	\$591.21	\$4,031.86
	71000-5950-600	Payroll Tax - FICA	\$2,574.04	\$459.92	\$52.45	\$407.47	\$2,981.51
	71000-5950-900	Payroll Tax - FICA	\$4,992.72	\$914.29	\$177.30	\$736.99	\$5,729.71
	71000-5950-950	Payroll Tax - FICA	\$1,836.44	\$341.61	\$55.64	\$285.97	\$2,122.41
	71010-5950-100	Payroll Tax - UC	\$2,761.59	\$139.47	\$0.00	\$139.47	\$2,901.06
	71010-5950-200	Payroll Tax - UC	\$1,101.57	\$263.31	\$0.00	\$263.31	\$1,364.88
	71010-5950-600	Payroll Tax - UC	\$764.82	\$76.21	\$0.00	\$76.21	\$841.03
	71010-5950-900	Payroll Tax - UC	\$550.99	\$0.00	\$0.00	\$0.00	\$550.99
	71010-5950-950	Payroll Tax - UC	\$217.18	\$0.00	\$0.00	\$0.00	\$217.18
	71020-5950-100	Payroll Tax - WC	\$3,589.73	\$478.85	\$0.00	\$478.85	\$4,068.58
	71020-5950-200	Payroll Tax - WC	\$818.66	\$130.05	\$0.00	\$130.05	\$948.71
	71020-5950-600	Payroll Tax - WC	\$667.85	\$95.75	\$0.00	\$95.75	\$763.60
	71020-5950-900	Payroll Tax - WC	\$1,356.90	\$184.82	\$0.00	\$184.82	\$1,541.72
	71020-5950-950	Payroll Tax - WC	\$489.12	\$70.88	\$0.00	\$70.88	\$560.00
	71030-5950-100	Benefits	\$9,682.14	\$4,153.32	\$2,746.25	\$1,407.07	\$11,089.21
	71030-5950-600	Benefits	\$3,771.55	\$900.47	\$357.00	\$543.47	\$4,315.02
	71030-5950-900	Benefits	\$12,853.07	\$3,220.53	\$1,389.78	\$1,830.75	\$14,683.82
	71030-5950-950	Benefits	\$3,857.31	\$991.96	\$440.52	\$551.44	\$4,408.75
	80110-5950-200	Cart Supplies	\$1,131.70	\$48.27	\$0.00	\$48.27	\$1,179.97
	80120-5950-100	Chemicals	\$2,909.52	\$0.00	\$0.00	\$0.00	\$2,909.52
	80170-5950-100	Course Accessories	\$242.36	\$172.46	\$0.00	\$172.46	\$414.82
	80230-5950-100	Fertilizer	\$34,144.93	\$4,534.92	\$0.00	\$4,534.92	\$38,679.85
	80250-5950-100	Flowers/Decor	\$873.30	\$0.00	\$0.00	\$0.00	\$873.30
	80270-5950-100	Fuel	\$4,821.90	\$886.55	\$0.00	\$886.55	\$5,708.45
	80280-5950-100	Fungicides	\$1,371.25	\$0.00	\$0.00	\$0.00	\$1,371.25
	80320-5950-100	Herbicides	\$9,290.43	\$1,951.50	\$0.00	\$1,951.50	\$11,241.93
	80370-5950-100	Insecticides	\$1,395.50	\$6,500.00	\$0.00	\$6,500.00	\$7,895.50
	80380-5950-900	Janitorial Supplies	\$3,902.33	\$262.20	\$0.00	\$262.20	\$4,164.53
	80420-5950-900	Laundry/Uniforms	\$204.10	\$758.09	\$0.00	\$758.09	\$962.19
	80520-5950-600	Office Supplies	\$415.09	\$0.00	\$0.00	\$0.00	\$415.09
	80520-5950-900	Office Supplies	\$1,548.90	\$174.05	\$0.00	\$174.05	\$1,722.95
	80610-5950-220	Range Balls	\$2,654.00	\$0.00	\$0.00	\$0.00	\$2,654.00
	80620-5950-220	Range Equipment	\$3,092.94	\$0.00	\$0.00	\$0.00	\$3,092.94
	80630-5950-220	Range Expenses	\$391.80	\$0.00	\$0.00	\$0.00	\$391.80
	80690-5950-100	Sand/Topdress	\$4,139.43	\$4,639.85	\$2,000.00	\$2,639.85	\$6,779.28
	80710-5950-100	Seeds/Trees	\$4,465.00	\$947.50	\$0.00	\$947.50	\$5,412.50
	80730-5950-100	Small Tools	\$211.51	\$0.00	\$0.00	\$0.00	\$211.51
	80780-5950-600	Supplies	\$1,332.38	\$0.00	\$0.00	\$0.00	\$1,332.38
	80810-5950-600	Tournament Expense	\$73.86	\$0.00	\$0.00	\$0.00	\$73.86
	81010-5950-900	Alarm System	\$1,601.50	\$230.50	\$0.00	\$230.50	\$1,832.00
	81090-5950-200	Cart Repairs	\$218.54	\$30.48	\$0.00	\$30.48	\$249.02
	81130-5950-900	Computer Service	\$502.79	\$41.67	\$0.00	\$41.67	\$544.46
	81140-5950-900	Contract Cleaning	\$5,684.00	\$812.00	\$0.00	\$812.00	\$6,496.00
	81200-5950-900	Guest Relations	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
	81220-5950-600	Handicap Expense	\$4,165.00	\$0.00	\$0.00	\$0.00	\$4,165.00
	81250-5950-100	Irrigation	\$7,082.06	\$1,341.13	\$799.07	\$542.06	\$7,624.12
	81350-5950-100	Repair & Maint - Equipment	\$8,546.91	\$1,601.17	\$0.00	\$1,601.17	\$10,148.08
	81350-5950-220	Repair & Maint - Equipment	\$69.25	\$0.00	\$0.00	\$0.00	\$69.25
	81360-5950-100	Repair & Maint - Building	\$1,250.31	\$0.00	\$0.00	\$0.00	\$1,250.31
	81360-5950-600	Repair & Maint - Building	\$195.52	\$70.15	\$0.00	\$70.15	\$265.67
	81360-5950-900	Repair & Maint - Building	\$3,073.85	\$439.10	\$0.00	\$439.10	\$3,512.95
	82000-5950-200	Cart Lease	\$34,818.00	\$4,974.00	\$0.00	\$4,974.00	\$39,792.00
	82020-5950-100	Equipment Lease	\$40,047.00	\$5,721.00	\$0.00	\$5,721.00	\$45,768.00
	82060-5950-900	Off-Site Storage	\$1,232.00	\$176.00	\$0.00	\$176.00	\$1,408.00
	83000-5950-100	Utilities - Electric	\$1,348.43	\$211.89	\$0.00	\$211.89	\$1,560.32
	83000-5950-200	Utilities - Electric	\$6,639.33	\$839.78	\$0.00	\$839.78	\$7,479.11

The Golf Club at Cypress Head

Inactive	Account	Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
	83020-5950-100	Utilities - Other	\$10,191.56	\$2,424.73	\$0.00	\$2,424.73	\$12,616.29
	83020-5950-900	Utilities - Other	\$11,127.02	\$2,609.00	\$684.00	\$1,925.00	\$13,052.02
	83030-5950-900	Utilities - Telephone/Fax	\$1,263.70	\$190.07	\$0.00	\$190.07	\$1,453.77
	83050-5950-100	Utilities - Water	\$1,525.09	\$220.12	\$0.00	\$220.12	\$1,745.21
	84040-5950-950	Adv/Promo - Mktg/Bus Dev	\$8,756.14	\$2,029.95	\$0.00	\$2,029.95	\$10,786.09
	85020-5950-900	Bank Charges	\$2,873.76	\$388.31	\$0.00	\$388.31	\$3,262.07
	85050-5950-900	Cash Short/(Over)	(\$148.16)	\$33.28	\$62.79	(\$29.51)	(\$177.67)
	85060-5950-900	Cell Phone	\$1,400.00	\$200.00	\$0.00	\$200.00	\$1,600.00
	85070-5950-900	City Surcharge R & R	\$23,045.51	\$3,719.11	\$0.00	\$3,719.11	\$26,764.62
	85120-5950-900	Credit Card Discounts	\$20,305.95	\$3,540.56	\$0.00	\$3,540.56	\$23,846.51
	85140-5950-900	Donations	\$90.00	\$1,129.00	\$493.00	\$636.00	\$726.00
	85150-5950-900	Dues & Subscriptions	\$504.93	\$0.00	\$0.00	\$0.00	\$504.93
	85160-5950-100	Education & Training	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
	85190-5950-100	Employee Relations	\$249.58	\$33.20	\$0.00	\$33.20	\$282.78
	85190-5950-900	Employee Relations	\$1,763.78	\$1,302.76	\$1,360.35	(\$57.59)	\$1,706.19
	85280-5950-900	Insurance Expense	\$37,057.87	\$5,312.35	\$0.00	\$5,312.35	\$42,370.22
	85320-5950-900	Member Relations	\$0.40	\$242.50	\$30.26	\$212.24	\$212.64
	85390-5950-900	O/S - Accounting	\$9,250.00	\$0.00	\$0.00	\$0.00	\$9,250.00
	85430-5950-100	O/S - Other	\$5,680.00	\$4,000.00	\$2,000.00	\$2,000.00	\$7,680.00
	85480-5950-900	Payroll Processing Fee	\$2,533.31	\$1,254.55	\$900.00	\$354.55	\$2,887.86
	85490-5950-900	Postage/Shipping	\$1,420.29	\$270.93	\$0.00	\$270.93	\$1,691.22
	85610-5950-100	Tax/Licenses/Fees	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
	85610-5950-900	Tax/Licenses/Fees	(\$210.00)	\$0.00	\$30.00	(\$30.00)	(\$240.00)
	85710-5950-900	Travel - Meals	\$519.62	\$22.40	\$0.00	\$22.40	\$542.02
	85720-5950-900	Travel - Other	\$609.19	\$760.40	\$0.00	\$760.40	\$1,369.59
	89020-5950-900	Employee Meals	\$17.04	\$0.00	\$0.00	\$0.00	\$17.04
	90000-5950-900	Management Fee	\$43,286.46	\$6,183.78	\$0.00	\$6,183.78	\$49,470.24
	98020-5950-900	Deprec - Mach & Equip	\$161.84	\$23.12	\$0.00	\$23.12	\$184.96
	98040-5950-900	Deprec - Buildings	\$506.87	\$72.41	\$0.00	\$72.41	\$579.28
	R002A-5950-100	Rounds - Annual	2,435.00	361.00	0.00	361.00	2,796.00
	R003A-5950-100	Rounds - Group	2,920.00	401.00	0.00	401.00	3,321.00
	R005A-5950-100	Rounds - Green Fee - Hotel	(2.00)	0.00	0.00	0.00	(2.00)
	R006A-5950-100	Rounds - Green Fee - Junior	405.00	75.00	0.00	75.00	480.00
	R007A-5950-100	Rounds - Green Fee - League	3,816.00	510.00	0.00	510.00	4,326.00
	R010A-5950-100	Rounds - Green Fee - Non-Resident (Standard)	1,193.00	90.00	0.00	90.00	1,283.00
	R011A-5950-100	Rounds - Green Fee - Non-Resident	77.00	11.00	0.00	11.00	88.00
	R012A-5950-100	Rounds - Green Fee - Outing	1,499.00	313.00	0.00	313.00	1,812.00
	R014A-5950-100	Rounds - Resident	11,057.00	1,887.00	0.00	1,887.00	12,944.00
	R015A-5950-100	Rounds - Green Fee - Senior	4,023.00	759.00	0.00	759.00	4,782.00
	R016A-5950-100	Rounds - Green Fee - Staff	804.00	134.00	0.00	134.00	938.00
	R017A-5950-100	Rounds - Green Fee - Trade	701.00	111.00	0.00	111.00	812.00
	R019A-5950-100	Rounds - Green Fee - Wholesale	44.00	0.00	0.00	0.00	44.00
	RCMWD-5950-100	Rounds - Complimentary - Weekday	15,846.00	0.00	0.00	0.00	15,846.00
	REMWWD-5950-100	Rounds - Employee - Weekday	21,589.00	0.00	0.00	0.00	21,589.00
	RMBWD-5950-100	Rounds - Member - Weekday	80,170.00	0.00	0.00	0.00	80,170.00
	RPKWD-5950-100	Rounds - Peak - Weekday	450,023.00	0.00	0.00	0.00	450,023.00
	RPKWE-5950-100	Rounds - Peak - Weekend	5,071.00	0.00	0.00	0.00	5,071.00
		<u>Accounts</u>	<u>Beginning Balance</u>	<u>Debit</u>	<u>Credit</u>	<u>Net Change</u>	<u>Ending Balance</u>
	Grand Totals:	160	\$0.00	\$543,082.41	\$543,082.41	\$0.00	\$0.00



June 23rd, 2021

Robin Fenwick
City of Port Orange
1000 City Center Circle
Port Orange, FL 32129

Dear Ms. Fenwick,

The following is the financial and operational summary report for May 2021 at Cypress Head Golf Club. These numbers reflect only the Golf portion for the month and year to date.

FINANCIAL SUMMARY FOR GOLF MONTH ENDING May 2021								
	Current				Year to Date			
	Actual	Budget	Variance vs. Budget		Actual	Budget	Prior Year	Variance vs. Budget
Revenue								
Green Fees	\$ 87,500	\$ 61,024	\$ 26,476		\$ 616,405	\$ 546,736	\$ 529,654	\$ 69,669
Cart Fees	\$ 50,527	\$ 42,774	\$ 7,753		\$ 370,999	\$ 343,705	\$ 331,765	\$ 27,294
Range	\$ 4,778	\$ 2,800	\$ 1,978		\$ 33,376	\$ 27,076	\$ 28,481	\$ 6,300
Pro- Shop Revenues	\$ 9,989	\$ 6,215	\$ 3,774		\$ 85,681	\$ 66,965	\$ 68,582	\$ 18,716
City Surcharge R/R	\$ 3,719	\$ 3,500	\$ 219		\$ 26,765	\$ 26,217	\$ 26,171	\$ 548
Total Revenue	\$ 156,513	\$ 116,313	\$ 40,200		\$ 1,133,226	\$ 1,010,699	\$ 984,653	\$ 122,527
Cost of Sales	\$ 5,292	\$ 3,355	\$ 1,937		\$ 47,010	\$ 33,168	\$ 35,843	\$ 13,842
Merchandise	\$ 5,292	\$ 3,355	\$ 1,937	59%	\$ 47,010	\$ 33,168	\$ 35,843	\$ 13,842 66%
Gross Margin	\$ 151,221	\$ 112,958	\$ 38,263		\$ 1,086,216	\$ 977,531	\$ 948,810	\$ 108,685
Total Payroll	\$ 63,695	\$ 64,803	\$ (1,108)		\$ 495,942	\$ 510,818	\$ 504,065	\$ (14,876)
Total Operating Expenses	\$ 58,688	\$ 56,236	\$ 2,452		\$ 394,271	\$ 398,091	\$ 367,717	\$ (3,820)
EBITDA	\$ 28,838	\$ (8,081)	\$ 36,919		\$ 196,001	\$ 68,623	\$ 77,027	\$ 127,378
Other Expenses	\$ 6,280	\$ 6,341	\$ (61)		\$ 50,234	\$ 50,724	\$ 49,264	\$ (490)
Management Fee	\$ 6,184	\$ 6,245	\$ (61)		\$ 49,470	\$ 49,960	\$ 48,500	\$ (490)
Interest Expense	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Depreciation	\$ 96	\$ 96	\$ -		\$ 764	\$ 764	\$ 764	\$ -
Net Cash From Ops	\$ 22,558	\$ (14,422)	\$ 36,980		\$ 145,767	\$ 17,899	\$ 27,763	\$ 127,868
Rounds								
Total Rounds	4,652	4,107	545		33,624	32,495	32,768	1,129
Paid Rounds	4,035	3,412	623		28,990	27,668	28,009	1,322
Avg. GF/CF Total rounds	\$29.67	\$25.27	\$ 4.40		\$29.37	\$27.40	\$26.29	\$ 1.96
Avg. GF/CF Paid rounds	\$34.21	\$30.42	\$ 3.79		\$34.06	\$32.18	\$30.76	\$ 1.88
Avg. Merchandise/round	\$2.15	\$1.51	\$ 0.63		\$2.55	\$2.06	\$2.09	\$ 0.49

Overview:

- Overall golf revenues for May finished 35% higher to the projected budget for the month. This was accomplished with incredible course conditions, great customer service and sunny Florida weather. Golf Advisors continued to rate the golf course with a 96% referral by its players posting incredible course conditions and the friendliest customer service in the county. The range revenues were substantially higher to the budget & Pro Shop revenues were also much higher to the budget as a result of club and merchandise sales.
- Total payroll for the month was slightly lower to the projected budget due to controlling labor costs. The entire team continues to work diligently to maintain the continuity for our guests and offer the Best in Class conditions for all players.
- Our operating expenses finished higher than the budgeted amount due to the timing of some invoices for fertilizers, fungicides and herbicides required to maintain improved course conditions.
- The month of May is the eight month in our fiscal year 2020-2021 with revenues being ahead by 12%. Our EBITDA remains extremely positive for the current year. Pro shop revenues are higher to the budget, range revenues are slightly higher, payroll is lower than projected and expenses are lower as well to the budget.

R&R Projects:

- There were no projects for the month of May 2021.

Tee Sheet Activity:

- There were 4,652 total rounds for the month which included 4,035 paid rounds, 361 Annual with Cypress Pass member rounds and 256 other rounds. The round type for the month included 3,383 eighteen hole rounds and 1,147 nine hole rounds.
- The Golf staff continues to monitor daily tee sheet activity and they are trained to recognize underutilization of the tee sheet and offer promotional prices through the website to increase the number of potential players.

2021 and YTD rounds mix:

Type	Actual	Budget	Month- P.Y.	Y.T.D	P.Y-Y.T.D
Paid	4035	3412	3761	28900	28009
Annual	361	487	382	2796	2923
Other rounds	256	208	257	1838	1836
Total Rounds	4652	4107	4400	33624	32768

Departmental Summaries:**Course & Grounds/Range**

- Our superintendent, Darren Bache continues to follow the agronomic program that he developed for Cypress Head. The golf course conditions have improved tremendously with his guidance and our mindshare comments have documented the improved conditions.
- Expenses for the month were slightly higher than projected due to the timing of invoices. The maintenance team continues to do tree maintenance and projects designed to beautify the areas around the clubhouse and to improve playability. Replacement sod was placed on # 16 tee box and around specific sand bunker areas to improve the quality of the course. There were over 100 tree stumps that were ground up throughout the golf course.
- We continue to top dress the greens on a regular basis to reduce thatch and grain to maintain quality putting surfaces. During the month the maintenance team did post weed control on the golf course.

- During the upcoming months, the maintenance team is scheduling to do an aerification of the greens, tee boxes and fairways to help relieve compaction and increase water infiltration. During the month of June an application to help control mole crickets and weeds will be applied throughout the course.

Golf Shop/Carts

- The golf shop at Cypress Head is now fully stocked with merchandise from Callaway, Titleist, Footjoy and most manufacturers continue to have some supply issues regarding their products. There was \$1,595.00 in gift card sales purchased for the month with \$9,989.00 in pro-shop sales.
- We continue to follow all regular maintenance procedures regarding the cart fleet which includes registering monthly totals for battery amperage and mileage.
- The staff at Cypress Head Golf Course will continue to offer individual lessons and a series of Golf Get Ready clinics for beginners and intermediate players will continue in June.
- The MGA and the WGA have continued their league play.

Marketing and Sales:

- Cypress Head continues to build on the 2021 tournament season by hosting several high profile golf tournaments.
- We are starting to see an increase in tournament inquiry for the summer and fall.
- We are continuing our involvement with Golf Pac, and Tee-Times USA along with other National wholesaler and Golf Now to maximize utilization of our tee sheet.

- Cypress Head continues to be active members of the Port Orange South Daytona Chamber of Commerce, Daytona Chamber of Commerce, SEV Chamber and POSD Rotary keeping us informed regarding the challenges of the business and local community.
- We continue to maintain our database of emails with approximately 11,000 unique e-mail addresses. The golf staff continues to update player profiles including residency, phone numbers and proper classifications of all players.

Summary Report

Report run: 6/20/2021 7:17 AM MDT

Data current as of: 6/20/2021 7:16 AM MDT

Key: Poor Acceptable Excellent

REPORT CRITERIA

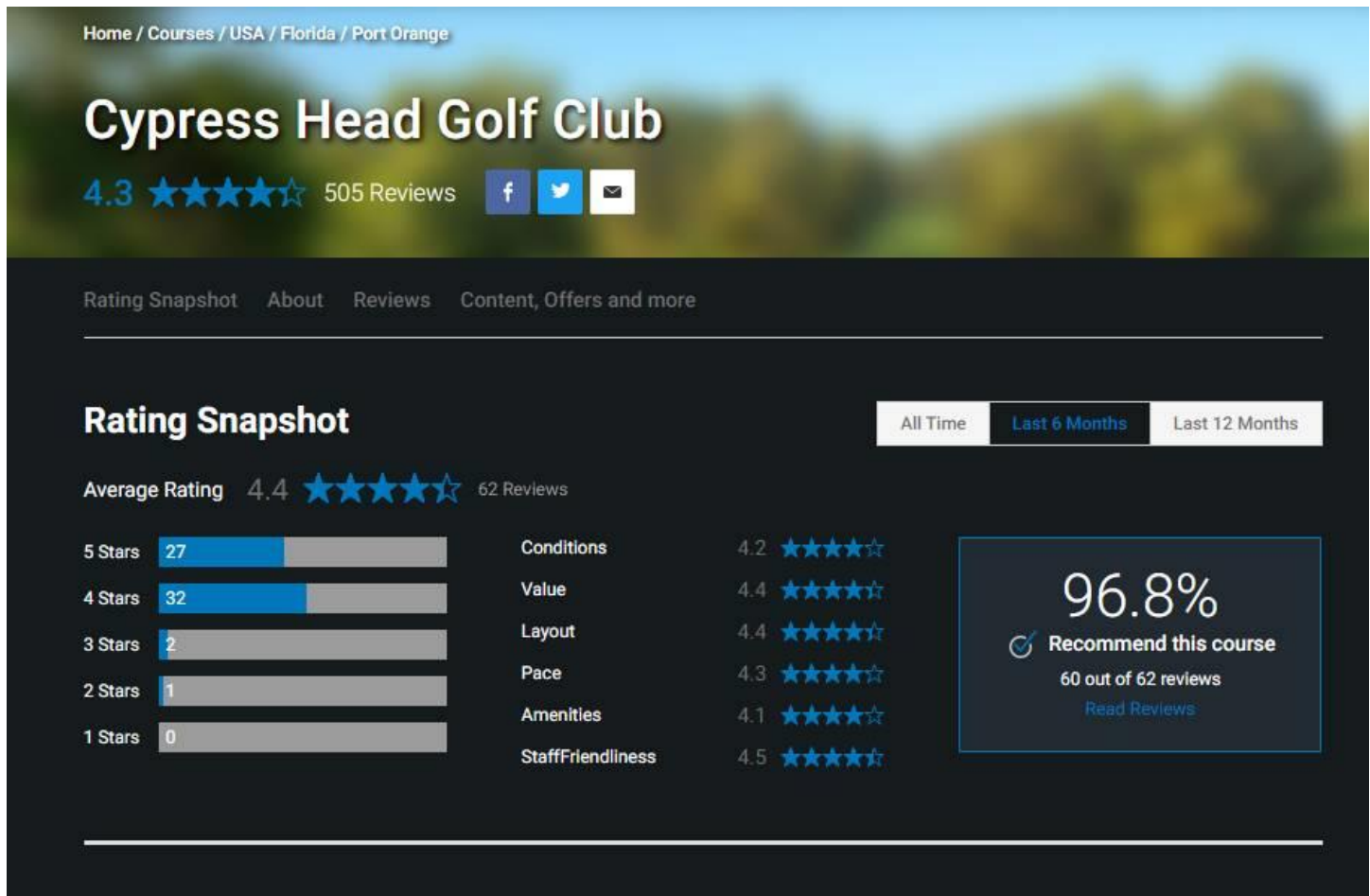
Date of Survey	5/1/21 - 5/31/21
Select level:	Cypress Head Golf Club

	NPS	Overall Rating	Service Rating	Course Rating	Recommend Rating	# of Surveys
Goal Index	70.0 70.0					
Totals	100.0	9.8	9.8	9.6	9.9	18
Cypress Head Golf Club	100.0	9.8	9.8	9.6	9.9	18

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inmoment

- Course summary report for May showed an overall rating for the golf course of 9.8 with a course rating of 9.6 and our service rating is at 9.8.
- In addition to the report above, we continue using a new Google Analytic tool that provides us with an alternative ratings source from Golf Now Advisors.



- We continue to assist all players by helping them to enjoy their experience here at Cypress Head. There were some reviews that had constructive ideas to help us improve in some areas which we will evaluate as a team. The comments returned by the players in this avenue are useful tools in helping our maintenance and golf staff team improve. We also review all negative comments and they are discussed by our team and if required we will contact the individual to help us better understand their concerns. Players also have access to a suggestion box which is located at the clubhouse near the Men's and Ladies bulletin boards.

Corporate Support:

- Kemper Sports Center for Excellence – Ongoing resource. We have been participating in monthly webinars designed to share best practices used at Kemper properties throughout the country.

Insights:

- We continue to work with the entire staff at the Parks & Recreation department. Together we are prepared to face any challenges that may come our way.

Respectfully Submitted,

Bob Duquette, PGA

General Manager
The Golf Club at Cypress Head

Matt Lindley

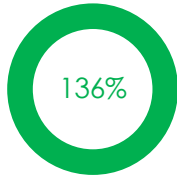
Regional Operating Executive
KemperSports Management

Sales & Marketing Snapshot

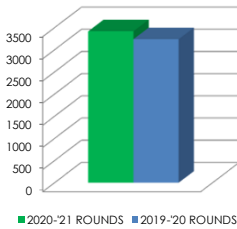
JUNE

REPORT DATE: 7/12/21

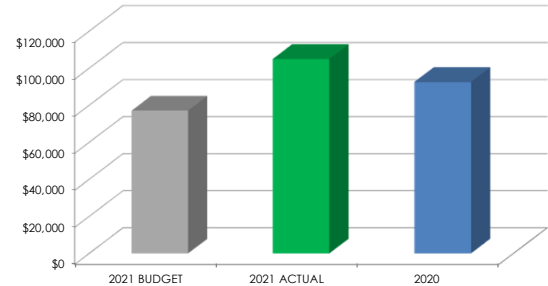
Percentage of Budget



Monthly Summary Totals



MONTHLY BUDGET	\$77,081
ACTUAL MONTHLY REVENUE	\$104,998
VARIANCE TO BUDGET	\$27,917
PY MONTHLY REVENUE	\$92,535



JUNE

2020 -21 Monthly Budget	
REVENUE CLASS	AMOUNT
Total Golf	\$67,191
Outings	\$6,000
Merchandise	\$4,590
Payroll Expense	\$63,622
OpEx	\$48,565

2020 -21 Actual Revenue	
REVENUE CLASS	AMOUNT
Total Golf	\$87,672
Outings	\$16,538
Merchandise	\$11,049
Payroll Expense	\$60,551
OpEx	\$50,229

Month PY	
REVENUE CLASS	AMOUNT
Total Golf	\$78,579
Outings	\$6,268
Merchandise	\$8,735
Payroll Expense	\$61,387
OpEx	\$49,000

2020-21 ROUNDS
3419
2019-20 ROUNDS
3239

JUNE

ACTION ITEMS / STRATEGIES / COMMENTS

- * Revenues were increased by 36% over budget
- * Rounds were increased by 13% even with having performed an Aerification of the greens and tee boxes
- * The Mayor's Tournament was a huge success benefitting the Parks & Recreation department for Port Orange
- * Hosted the first of three Summer Junior Golf Camps in June
- *

CYPRESS PASS SALES

2018 STATUS	2021 PASSES	2020 PASSES
Legacy Single	17	20
Legacy Double	9	9
Cypress Single	8	8
Cypress Double	2	4
Trail Fees	50	58
Founders	1	1
TOTAL PASSES	89	100
TOTAL REVENUE	\$140,299	\$158,588

WEATHER INFORMATION

PLAYABLE DAYS

2021	2020
27	22

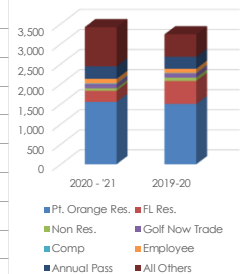
PRECIPITATION IN INCHES

2021	2020
2.5	5

ROUNDS SEGMENTATION

SEGMENT	2020 - '21	2019-20
Pt. Orange Res.	1,553	1,504
FL Res.	279	573
Non Res.	65	85
Golf Now Trade	101	108
Comp	17	5
Employee	114	109
Annual Pass	313	295
All Others	977	560
TOTAL	3,419	3,239

Rounds by Segment



TRUEREVIEW SUMMARY

2021 Month End OVERALL	SERVICE	COURSE	RECOMMEND	NPS	# of SURVEYS
9.2	9.4	8.7	9.5	83.3	12
2020 Month End OVERALL	SERVICE	COURSE	RECOMMEND	NPS	# of SURVEYS
9.2	9.7	8.4	9.5	77.8	18

The Golf Club at Cypress Head													
For the Month Ending June 30, 2021													
	06/30/20	07/31/20	08/31/20	09/30/20	10/31/20	11/30/20	12/31/20	01/31/21	02/28/21	03/31/21	04/30/21	05/31/21	06/30/21
REVENUES													
Green Fees & Cart Fees	78,579.23	80,807.20	71,518.85	69,104.20	75,979.77	85,818.30	105,860.59	139,637.86	133,308.83	165,639.35	143,131.74	138,027.00	87,672.28
Merchandise	6,869.54	5,898.98	6,264.29	4,949.02	5,369.26	6,383.41	11,547.34	9,386.28	6,908.60	11,642.11	12,002.67	8,858.95	8,371.71
Other Pro Shop	1,865.00	3,274.00	1,041.00	1,138.03	688.00	410.00	1,195.00	2,261.00	4,743.00	1,680.00	1,445.00	1,130.00	2,677.00
Range	2,530.48	2,632.00	2,916.82	2,643.28	2,893.32	2,694.08	4,358.78	4,704.70	4,023.23	5,075.06	4,847.58	4,778.02	3,546.62
Other Operating Revenues	2,691.22	2,649.39	2,380.08	2,160.12	2,396.63	2,469.38	3,062.05	3,743.08	3,343.11	4,296.27	3,735.09	3,719.11	2,730.23
TOTAL REVENUE	92,535.47	95,261.57	84,121.04	79,902.65	87,356.88	97,776.07	126,023.76	159,732.92	152,326.77	186,332.79	165,162.08	156,513.06	104,997.84
COST OF SALES													
Merchandise	4,148.23	3,082.77	4,567.10	2,501.58	3,272.26	4,230.35	7,803.61	5,991.16	4,831.76	7,816.50	7,772.41	5,291.88	5,288.31
TOTAL COGS	4,148.23	3,082.77	4,567.10	2,501.58	3,272.26	4,230.35	7,803.61	5,991.16	4,831.76	7,816.50	7,772.41	5,291.88	5,288.31
COGS - Merchandise %	60.4%	52.3%	72.9%	50.5%	60.6%	66.3%	67.6%	63.8%	69.9%	67.1%	64.8%	59.7%	63.2%
PAYROLL													
Course and Grounds	29,888.32	33,710.11	28,516.94	28,840.74	30,814.43	30,037.93	32,730.71	31,230.95	31,632.30	32,463.30	30,970.73	30,760.37	29,524.13
Carts, Range, Starters, Etc.	6,908.41	7,933.81	6,745.30	8,406.57	6,304.67	5,574.37	6,412.85	7,161.82	7,006.60	8,689.20	7,652.25	8,319.07	7,602.29
Pro Shop	6,839.74	4,851.96	8,349.83	6,457.92	5,008.13	4,989.96	5,239.19	7,792.09	5,770.77	6,936.55	6,545.47	7,065.11	6,547.33
General and Administrative	13,692.32	13,537.43	13,210.09	14,729.01	13,117.81	12,679.37	12,928.33	12,740.89	12,713.14	13,283.61	12,695.50	13,165.87	11,925.20
Marketing	4,058.65	4,033.68	4,170.63	6,427.25	4,090.67	4,237.66	4,761.98	3,956.48	4,850.25	4,915.41	4,948.65	4,904.27	4,065.11
TOTAL PAYROLL	61,387.44	64,066.99	60,992.99	62,861.49	59,355.71	57,519.29	62,073.06	62,882.23	61,973.06	66,288.07	62,155.27	63,695.05	60,550.68
OPERATING EXPENSES													
Course and Grounds	24,090.62	19,279.31	25,235.11	18,485.92	16,445.07	17,150.04	20,120.85	20,264.49	30,668.15	13,555.51	22,231.96	30,386.95	22,153.25
Carts, Range, Starters, Etc.	6,727.77	7,183.04	6,807.38	7,183.04	8,684.43	6,765.18	4,216.83	5,975.01	6,898.29	8,167.60	8,308.22	5,892.53	6,168.74
Pro Shop	335.05	568.02	143.73	769.79	169.01	12.23	1,053.49	38.86	4,163.34	733.19	12.73	70.15	94.48
General and Administrative	15,557.15	18,567.38	16,710.39	20,929.05	17,144.45	19,897.28	20,907.83	19,361.87	16,713.09	17,871.46	19,297.70	20,308.43	18,456.65
Marketing	2,289.64	1,939.61	718.61	4,667.70	2,382.27	1,060.84	351.36	824.17	1,051.13	1,369.08	1,717.29	2,029.95	3,356.35
TOTAL OPERATING EXPENSE	49,000.23	47,093.00	49,615.22	52,035.50	44,824.23	44,885.57	46,650.36	46,464.40	59,494.00	41,696.84	51,567.90	58,688.01	50,229.47
TOTAL EXPENSES	114,535.90	114,242.76	115,175.31	117,398.57	107,452.20	106,635.21	116,527.03	115,337.79	126,298.82	115,801.41	121,495.58	127,674.94	116,068.46
EBITDA	(22,000.43)	(18,981.19)	(31,054.27)	(37,405.92)	(20,095.32)	(8,859.14)	9,496.73	44,395.13	26,027.95	72,531.38	43,666.50	28,838.14	(11,070.62)

The Golf Club at Cypress Head													
For the Month Ending June 30, 2021													
	06/30/20	07/31/20	08/31/20	09/30/20	10/31/20	11/30/20	12/31/20	01/31/21	02/28/21	03/31/21	04/30/21	05/31/21	06/30/21
EBITDA	(22,000.43)	(18,981.19)	(31,054.27)	(37,405.92)	(20,095.32)	(8,859.14)	9,496.73	44,395.13	26,027.95	72,531.38	43,666.50	28,838.14	(11,070.62)
MANAGEMENT FEES	(6,062.53)	(6,062.53)	(6,062.53)	(6,062.53)	(6,183.78)	(6,183.78)	(6,183.78)	(6,183.78)	(6,183.78)	(6,183.78)	(6,183.78)	(6,183.78)	(6,183.78)
Interest Expense - Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Expense - Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCING ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME (EXPENSE)													
Non-Operating Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers from County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation & Amortization	(95.53)	(95.53)	(95.53)	(95.53)	(95.53)	(95.53)	(95.53)	(95.53)	(95.53)	(95.53)	(95.53)	(95.53)	(95.53)
Incentive Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partnership Income(Loss)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gain(Loss) On Disposal Of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses / Capital Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME (EXPE	(95.53)	(95.53)	(95.53)	(95.53)	(95.53)	(95.53)	(95.53)	(95.53)	(95.53)	(95.53)	(95.53)	(95.53)	(95.53)
NET INCOME	(28,158.49)	(25,139.25)	(37,212.33)	(43,563.98)	(26,374.63)	(15,138.45)	3,217.42	38,115.82	19,748.64	66,252.07	37,387.19	22,558.83	(17,349.93)
Paid Rounds	2,760.00	3,071.00	2,588.00	2,309.00	2,567.00	2,661.00	3,221.00	4,013.00	3,611.00	4,724.00	4,158.00	4,035.00	2,874.00
Annual Pass Rounds	265.00	238.00	283.00	241.00	313.00	273.00	357.00	397.00	327.00	396.00	372.00	361.00	317.00
Other Rounds	214.00	216.00	238.00	192.00	181.00	194.00	238.00	250.00	228.00	267.00	234.00	256.00	228.00
Total Rounds	3,239.00	3,525.00	3,109.00	2,732.00	3,061.00	3,118.00	3,816.00	4,660.00	4,166.00	5,387.00	4,764.00	4,652.00	3,419.00
Revenue/Paid Rounds	33.53	31.02	32.50	34.64	34.03	36.74	39.13	39.80	42.18	39.87	39.72	38.79	36.53
Revenue/Total Rounds	28.57	27.02	27.06	29.28	29.54	31.36	33.03	34.28	36.56	34.96	34.67	33.64	30.71
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

The Golf Club at Cypress Head
For the Nine Months Ending June 30, 2021

	<u>06/30/21</u>	<u>09/30/20</u>	<u>06/30/20</u>
ASSETS			
CURRENT ASSETS:			
Cash			
Cash - Depository	163,503	87,684	67,621
Cash - Payroll	28,633	27,894	29,482
Cash - Manual Checks	850	850	850
Cash - Housebank & Other	500	500	500
Total Cash	<u>193,486</u>	<u>116,928</u>	<u>98,454</u>
Accounts Receivable			
A/R Member	14,893	49,471	376
Total Accounts Receivable	<u>14,893</u>	<u>49,471</u>	<u>376</u>
Other Current Assets			
Inventory - Merchandise	21,984	17,054	21,916
Prepaid Insurance	29,344	25,935	23,729
Prepaid Exp - Other	17,063	16,336	14,878
Total Other Current Assets	<u>68,391</u>	<u>59,326</u>	<u>60,523</u>
TOTAL CURRENT ASSETS	<u>276,770</u>	<u>225,725</u>	<u>159,353</u>
PROPERTY, PLANT AND EQUIPMENT:			
Buildings & Improvements	30,598	30,598	30,598
Machinery & Equipment	5,550	5,550	5,550
Property Plant and Equipment	36,148	36,148	36,148
Accumulated Depreciation	(29,682)	(28,822)	(28,535)
TOTAL PROPERTY, PLANT AND EQUIPMENT	<u>6,466</u>	<u>7,326</u>	<u>7,613</u>
TOTAL ASSETS	<u><u>283,236</u></u>	<u><u>233,051</u></u>	<u><u>166,965</u></u>

The Golf Club at Cypress Head
For the Nine Months Ending June 30, 2021

	<u>06/30/21</u>	<u>09/30/20</u>	<u>06/30/20</u>
LIABILITIES AND STOCKHOLDERS' EQUITY			
CURRENT LIABILITIES:			
Accts Pay - Trade	68,914	26,108	55,025
Accts Pay - Other	(44,421)	(42,586)	(4,430)
Accrued Expenses	2,000	598	1,499
Accrued Payroll	35,048	43,331	25,949
Accrued Taxes	5,582	4,122	5,190
Deferred Revenue	87,696	201,477	84,129
TOTAL CURRENT LIABILITIES	<u>154,819</u>	<u>233,050</u>	<u>167,362</u>
 TOTAL LIABILITIES	 <u>154,819</u>	 <u>233,050</u>	 <u>167,362</u>
 STOCKHOLDER'S EQUITY			
Retained Earnings	128,418	1	(397)
Net Retained Earnings	128,418	1	(397)
Stockholders Equity	128,418	1	(397)
TOTAL STOCKHOLDER'S EQUITY	<u>128,418</u>	<u>1</u>	<u>(397)</u>
 TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	 <u>283,236</u>	 <u>233,051</u>	 <u>166,965</u>

The Golf Club at Cypress Head
Course Cash Flow Report
For the Year Ended June 30, 2021

	OCT Actual	NOV Actual	DEC Actual	JAN Actual	FEB Actual	MAR Actual	APR Actual	MAY Actual	JUN Actual	JUL Actual	AUG Actual	SEP Actual
EBITDA	(20,095)	(8,859)	9,497	44,395	26,028	72,531	43,667	28,838	(11,071)	0	0	0
Management Fee Expense	(6,184)	(6,184)	(6,184)	(6,184)	(6,184)	(6,184)	(6,184)	(6,184)	(6,184)	0	0	0
Depreciation & Amortization	(96)	(96)	(96)	(96)	(96)	(96)	(96)	(96)	(96)	0	0	0
Net Income	(26,375)	(15,138)	3,217	38,116	19,749	66,252	37,387	22,559	(17,350)	0	0	0
Working Capital Changes												
Inventory	(4,220)	(8,067)	5,087	(959)	(7,579)	491	4,544	4,188	1,586	0	0	0
Receivables	48,371	803	(155)	173	(147)	(396)	674	148	(14,893)	0	0	0
Prepaid Expenses	4,989	(10,579)	(4,535)	6,845	4,617	(661)	5,905	12,909	(23,624)	0	0	0
Payables	366	22,974	3,069	10,092	20,983	(8,662)	(10,360)	33,575	(29,232)	0	0	0
Due to from the City	(12,616)	0	(143)	10,838	313	(24)	(243)	457	(418)	0	0	0
Accrued Expenses	(8,228)	26,425	(12,944)	(2,156)	(1,173)	6,989	(21,396)	7,574	(512)	0	0	0
Deferred Revenues	(28,722)	(3,864)	(1,732)	(18,758)	(10,894)	(7,218)	(15,667)	(18,731)	(8,194)	0	0	0
Depreciation & Amortization	96	96	96	96	96	96	96	96	96	0	0	0
Operating Cash Flow	(26,338)	12,649	(8,040)	44,288	25,963	56,865	940	62,774	(92,542)	0	0	0
Investing Activities												
Financing Activities												
Net Cash Flows	(26,338)	12,649	(8,040)	44,288	25,963	56,865	940	62,774	(92,542)	0	0	0
Beginning Cash	116,928	90,590	103,239	95,199	139,486	165,450	222,315	223,254	286,028	193,486	143,944	143,944
Net Cash Flows	(26,338)	12,649	(8,040)	44,288	25,963	56,865	940	62,774	(92,542)	0	0	0
Ending Cash	90,590	103,239	95,199	139,486	165,450	222,315	223,254	286,028	193,486	193,486	143,944	143,944

**The Golf Club at Cypress Head
Course Cash Flow Report
June 30, 2021**

	<u>June</u>	<u>YTD</u>
EBITDA	(\$11,070.62)	\$184,930.75
Management Fee Expense	(6,183.78)	(55,654.02)
Depreciation & Amortization	<u>(95.53)</u>	<u>(859.77)</u>
Net Income	(17,349.93)	128,416.96
Working Capital Changes		
Inventory	1,585.83	(4,929.43)
Receivables	(14,892.70)	34,578.16
Payables	(29,232.28)	42,805.77
Due to from the City	(418.45)	(1,835.42)
Prepays	(23,624.49)	(4,135.92)
Accrued Liabilities	(511.62)	(5,420.90)
Other Liabilities	(8,193.90)	(113,780.90)
Depreciation & Amortization	<u>95.53</u>	<u>859.77</u>
Operating Cash Flow	(92,542.01)	76,558.09
Investing Cash Flows	<u> </u>	<u> </u>
Financing Cash Flow	<u> </u>	<u> </u>
Net Cash Flows	<u>(92,542.01)</u>	<u>76,558.09</u>
Beginning Cash	286,028.40	116,928.30
Net Cash Flows	<u>(92,542.01)</u>	<u>76,558.09</u>
Ending Cash	<u>193,486.39</u>	<u>193,486.39</u>

The Golf Club at Cypress Head
Comparative Income Statement
For the Nine Months Ending June 30, 2021

	MTD	YTD	Audited	Percent	MTD	YTD	Annual	Percent
	Prior Year	Prior Year	Prior Year	of Total	Actual	Actual	Budget	of Total
REVENUES								
Green Fees & Cart Fees	78,579	939,711	1,161,141	81%	87,672	1,075,076	1,197,974	90%
Merchandise	6,870	63,399	80,512	79%	8,372	80,500	71,373	113%
Other Pro Shop	1,865	13,917	19,368	72%	2,677	16,229	15,052	108%
Range	2,530	31,011	39,203	79%	3,547	36,922	37,476	99%
Other Operating Revenues	2,691	28,862	36,052	80%	2,730	29,495	36,817	80%
Other G&A Income	0	288	288	100%	0	0	0	
TOTAL REVENUE	92,535	1,077,188	1,336,563	81%	104,998	1,238,222	1,358,692	91%
COST OF SALES								
Merchandise	4,148	39,991	50,143	80%	5,288	52,298	43,538	120%
TOTAL COGS	4,148	39,991	50,143	80%	5,288	52,298	43,538	120%
COGS - Merchandise %	60.4%	63.1%	62.3%	101.3%	63.2%	65.0%	61.0%	106.5%
PAYROLL								
Course and Grounds	29,888	280,738	371,806	76%	29,524	280,165	401,983	70%
Carts, Range, Starters, Etc.	6,908	65,306	86,391	76%	7,602	64,743	86,723	75%
Pro Shop	6,840	53,219	72,879	73%	7,065	55,235	65,733	84%
General and Administrative	13,692	126,908	168,385	75%	11,925	115,250	159,595	72%
Marketing	4,059	39,282	53,913	73%	4,434	41,099	53,337	77%
TOTAL PAYROLL	61,387	565,453	753,374	75%	60,551	556,492	767,370	73%
OPERATING EXPENSES								
Course and Grounds	24,091	181,661	244,662	74%	22,153	192,976	270,086	71%
Carts, Range, Starters, Etc.	6,728	56,007	76,737	73%	6,169	61,077	88,458	69%
Pro Shop	335	7,474	8,955	83%	94	6,346	8,525	74%
General and Administrative	15,557	160,799	217,006	74%	18,457	169,959	215,295	79%
Marketing	2,290	10,775	18,101	60%	3,356	14,142	20,446	69%
TOTAL OPERATING EXPENSES	49,000	416,717	565,461	74%	50,229	444,501	602,810	74%
TOTAL EXPENSES	114,536	1,022,161	1,368,978	75%	116,068	1,053,291	1,413,718	75%
OTHER INCOME (EXPENSE)								
MANAGEMENT FEES	(6,063)	(54,563)	(72,750)	75%	(6,184)	(55,654)	(74,940)	74%
Depreciation & Amortization	(96)	(860)	(1,146)	75%	(96)	(860)	(1,146)	75%
TOTAL OTHER INCOME (EXPENSE)	(6,158)	(55,423)	(73,897)	75%	(6,279)	(56,514)	(76,086)	74%
NET INCOME	(28,158)	(396)	(106,311)	0%	(17,350)	128,417	(131,112)	-98%
=====								
Paid Rounds	2,760	30,769			0	0	0	
Annual Pass Rounds	265	3,188			0	0	0	
Other Rounds	214	2,050			0	0	0	
Total Rounds	3,239	36,007			0	0	0	
Revenue/Paid Rounds	34	35			0	0	0	
Revenue/Total Rounds	29	30			0	0	0	

The Golf Club at Cypress Head
Summary of All Units
For the Nine Months Ending June 30, 2021

MTD Actual	MTD Budget	% of Budget	MTD Prior Year	% of PY	YTD Actual	YTD Budget	% of Budget	YTD Prior Year	% of PY	Annual Budget	
REVENUES											
52,630	33,569	157%	47,335	111%	669,035	580,304	115%	576,701	116%	708,381	801,328
35,042	33,623	104%	31,244	112%	406,041	377,327	108%	363,009	112%	489,592	495,178
0	20	0%	20	0%	4,423	4,394	101%	4,234	104%	4,454	4,549
2,347	220	1067%	1,675	144%	9,616	6,193	155%	7,483	128%	7,453	14,131
330	150	220%	170	194%	2,190	2,395	91%	2,190	100%	3,145	3,000
8,372	4,200	199%	6,870	122%	80,500	58,573	137%	63,399	127%	71,373	97,613
3,547	2,700	131%	2,530	140%	36,922	29,776	124%	31,011	119%	37,476	45,114
2,730	2,600	105%	2,691	101%	29,495	28,817	102%	28,862	102%	36,817	36,684
0	0	0%	0	0%	0	0	0%	288	0%	0	0
104,998	77,081	136%	92,535	113%	1,238,222	1,087,780	114%	1,077,188	115%	1,358,692	1,497,597
Total Revenues											
COST OF GOODS SOLD											
5,288	2,562	206%	4,148	127%	52,298	35,730	146%	39,991	131%	43,538	62,450
5,288	2,562	206%	4,148	127%	52,298	35,730	146%	39,991	131%	43,538	62,450
Total COGS											
99,710	74,519	134%	88,387	113%	1,185,924	1,052,051	113%	1,037,196	114%	1,315,154	1,435,148
GROSS MARGIN											
63.17%	61.00%	103.56%	60.39%	104.61%	64.97%	61.00%	106.50%	63.08%	102.99%	61.00%	758.74%
COGS - Merchandise %											
PAYROLL											
23,779	23,115	103%	22,441	106%	210,307	208,032	101%	207,916	101%	277,376	281,326
30,987	30,125	103%	29,226	106%	281,180	271,939	96%	258,398	101%	364,322	350,434
54,766	53,239	103%	51,667	106%	471,488	479,971	98%	466,313	101%	641,698	631,760
S/T Wages											
4,061	4,073	100%	3,773	108%	35,026	36,718	95%	33,710	104%	49,090	46,433
(3,594)	266	-1350%	130	-2772%	2,281	3,345	68%	2,196	104%	4,008	2,642
987	1,040	95%	914	108%	8,670	9,374	95%	9,056	98%	12,532	12,087
4,331	5,003	87%	4,904	88%	38,828	45,031	86%	54,178	72%	60,402	51,491
5,785	10,382	56%	9,720	60%	85,005	94,468	90%	99,140	86%	125,673	112,654
S/T Adders											
60,551	63,622	95%	61,387	99%	556,492	574,440	97%	565,453	98%	767,370	744,414
TOTAL PAYROLL											
OPERATING EXPENSES											
80	101	79%	131	61%	1,260	817	154%	1,033	122%	1,120	1,565
498	300	166%	384	130%	3,408	2,699	126%	2,463	138%	3,598	4,066
0	202	0%	0	0%	415	1,286	32%	938	44%	2,044	691
1,978	4,040	49%	2,559	77%	40,658	32,622	125%	33,596	121%	47,969	47,930
0	0	0%	0	0%	873	0	0%	0	0%	505	873
1,088	1,111	98%	673	162%	6,796	7,389	92%	6,911	98%	10,823	10,236
0	0	0%	0	0%	1,371	2,999	46%	1,418	97%	3,499	4,189
2,876	3,030	95%	3,013	95%	14,118	19,662	72%	20,934	67%	26,379	19,660
0	500	0%	359	0%	7,896	7,599	104%	4,275	185%	10,619	11,056
1,065	505	211%	619	172%	5,230	4,853	108%	3,865	135%	6,368	6,779
58	0	0%	0	0%	1,020	2,122	48%	2,101	49%	3,132	1,744
203	227	89%	247	82%	2,341	3,248	72%	4,253	55%	3,829	3,534
0	0	0%	0	0%	2,654	1,338	198%	1,325	200%	1,338	2,654
0	101	0%	0	0%	3,093	2,324	133%	2,101	147%	2,627	3,455
0	0	0%	0	0%	392	395	99%	391	100%	395	295
547	1,111	49%	1,362	40%	7,326	6,686	110%	4,608	159%	11,837	10,545
2,063	505	408%	0	0%	7,475	7,304	102%	6,731	111%	8,011	8,125
0	202	0%	319	0%	212	1,222	17%	1,129	19%	1,323	483
0	404	0%	0	0%	0	404	0%	0	0%	556	0
0	0	0%	205	0%	1,332	1,510	88%	1,700	78%	1,813	1,985
32	51	64%	0	0%	106	670	16%	212	50%	621	194
231	232	99%	231	100%	2,063	2,152	96%	2,330	89%	2,848	4,828
110	0	0%	(75)	-147%	359	240	149%	243	148%	1,452	405
42	268	16%	187	22%	586	1,063	55%	4,474	13%	1,820	3,121
812	833	97%	812	100%	7,308	7,655	95%	7,713	95%	10,155	9,744
61	0	0%	0	0%	81	0	0%	0	0%	0	90
0	0	0%	0	0%	4,165	3,992	104%	3,952	105%	4,219	4,613
1,607	1,083	148%	525	306%	9,232	9,748	95%	9,992	92%	12,997	11,083
(32)	76	-42%	33	-98%	(32)	76	-42%	33	-98%	152	(19)
1,985	1,616	123%	2,267	88%	12,203	14,959	82%	15,210	80%	20,514	17,435
27	455	6%	3,128	1%	5,056	4,343	116%	7,363	69%	5,706	7,674
4,974	5,823	85%	5,765	86%	44,766	52,406	85%	42,392	106%	69,874	62,060
5,721	6,462	89%	6,398	89%	51,489	58,160	89%	44,484	116%	77,546	70,682
176	178	99%	176	100%	1,584	1,600	99%	1,584	100%	2,134	2,112
1,223	1,111	110%	1,130	108%	10,263	10,306	100%	10,176	101%	13,942	13,814
5,191	3,535	147%	4,054	128%	30,860	30,172	102%	30,323	102%	41,080	40,135
300	293	102%	327	92%	1,754	2,737	64%	2,771	63%	3,767	2,656
212	253	84%	212	100%	1,957	1,957	100%	1,855	105%	2,715	2,571
3,356	3,102	108%	2,290	147%	14,142	15,868	89%	10,775	131%	20,446	21,468
358	303	118%	287	125%	3,620	3,150	115%	3,133	116%	4,059	4,646
(21)	0	0%	(6)	384%	(199)	0	0%	(380)	52%	0	(303)
200	200	100%	200	100%	1,800	1,799	100%	1,800	100%	2,399	2,400
Cell Phone											

The Golf Club at Cypress Head
Summary of All Units
For the Nine Months Ending June 30, 2021

MTD Actual	MTD Budget	% of Budget	MTD Prior Year	% of PY		YTD Actual	YTD Budget	% of Budget	YTD Prior Year	% of PY	Annual Budget	
2,730	2,600	105%	2,691	101%	City Surcharge R & R	29,495	28,817	102%	28,862	102%	36,817	36,684
3,223	2,020	160%	2,309	140%	Credit Card Discounts	27,069	22,202	122%	21,521	126%	28,262	32,236
0	0	0%	0	0%	Donations	726	0	-181500%	154	471%	0	676
491	0	0%	536	92%	Dues & Subscriptions	996	965	103%	891	112%	1,066	1,467
150	120	125%	0	0%	Education & Training	550	1,534	36%	1,400	39%	1,534	550
66	96	68%	166	40%	Employee Relations	2,054	1,059	194%	1,040	197%	1,346	2,214
0	30	0%	0	0%	Employee Testing	0	250	0%	188	0%	341	87
5,179	4,495	115%	4,699	110%	Insurance Expense	47,549	41,785	114%	41,808	114%	55,571	63,524
0	0	0%	0	0%	Member Relations	213	153	139%	150	142%	154	213
0	35	0%	32	0%	Messenger Service - Fedex	0	572	0%	597	0%	677	34
0	0	0%	0	0%	Miscellaneous	0	0	0%	(9)	0%	0	0
0	0	0%	0	0%	O/S - Accounting	9,250	6,875	135%	6,875	135%	12,875	13,250
0	0	0%	0	0%	O/S - Other	7,680	3,100	248%	4,300	179%	6,200	11,480
362	505	72%	347	104%	Payroll Processing Fee	3,250	4,390	74%	3,557	91%	5,905	4,297
108	101	106%	107	100%	Postage/Shipping	1,799	720	250%	722	249%	1,074	2,178
(30)	0	0%	0	0%	Tax/Licenses/Fees	(20)	554	-4%	430	-5%	554	(35)
27	0	0%	0	0%	Travel - Meals	569	1,315	43%	1,302	44%	1,315	632
903	352	257%	301	300%	Travel - Other	2,272	2,835	80%	2,709	84%	3,290	2,412
0	0	0%	0	0%	Employee Meals	17	0	-4057%	13	127%	0	73
<u>50,229</u>	<u>48,565</u>	<u>103%</u>	<u>49,000</u>	<u>103%</u>	TOTAL OPERATING EXPENSES	<u>444,501</u>	<u>446,656</u>	<u>100%</u>	<u>416,717</u>	<u>107%</u>	<u>602,810</u>	<u>593,245</u>
<u>(11,071)</u>	<u>(37,667)</u>	<u>29%</u>	<u>(22,000)</u>	<u>50%</u>	EBITDA	<u>184,931</u>	<u>30,956</u>	<u>597%</u>	<u>55,027</u>	<u>336%</u>	<u>(55,026)</u>	<u>97,489</u>
<u>6,184</u>	<u>6,245</u>	<u>99%</u>	<u>6,063</u>	<u>102%</u>	Management Fee	<u>55,654</u>	<u>56,205</u>	<u>99%</u>	<u>54,563</u>	<u>102%</u>	<u>74,940</u>	<u>73,842</u>
<u>6,184</u>	<u>6,245</u>	<u>99%</u>	<u>6,063</u>	<u>102%</u>	Management Fees	<u>55,654</u>	<u>56,205</u>	<u>99%</u>	<u>54,563</u>	<u>102%</u>	<u>74,940</u>	<u>73,842</u>
<u>23</u>	<u>23</u>	<u>100%</u>	<u>23</u>	<u>100%</u>	Deprec - Mach & Equip	<u>208</u>	<u>208</u>	<u>100%</u>	<u>208</u>	<u>100%</u>	<u>277</u>	<u>277</u>
<u>72</u>	<u>72</u>	<u>100%</u>	<u>72</u>	<u>100%</u>	Deprec - Buildings	<u>652</u>	<u>652</u>	<u>100%</u>	<u>652</u>	<u>100%</u>	<u>869</u>	<u>869</u>
<u>96</u>	<u>96</u>	<u>100%</u>	<u>96</u>	<u>100%</u>	S/T DEPR. & AMORT	<u>860</u>	<u>860</u>	<u>100%</u>	<u>860</u>	<u>100%</u>	<u>1,146</u>	<u>1,146</u>
<u>(17,350)</u>	<u>(44,008)</u>	<u>39%</u>	<u>(28,158)</u>	<u>62%</u>	NET INCOME	<u>128,417</u>	<u>(26,109)</u>	<u>-492%</u>	<u>(396)</u>	<u>-32447%</u>	<u>(131,112)</u>	<u>22,501</u>

The Golf Club at Cypress Head
Course & Grounds
For the Nine Months Ending June 30, 2021

MTD Actual	MTD Budget	% of Budget	MTD Prior Year	% of PY		YTD Actual	YTD Budget	% of Budget	YTD Prior Year	% of PY	Annual Budget	
REVENUES												
52,630	33,569	157%	47,335	111%	Green Fees	669,035	580,304	115%	576,701	116%	708,381	801,328
2,730	2,600	105%	2,691	101%	City Surcharge R & R	29,495	28,817	102%	28,862	102%	36,817	36,684
55,360	36,169	153%	50,027	111%	Total Revenues	698,530	609,122	115%	605,564	115%	745,199	838,012
55,360	36,169	153%	50,027	111%	GROSS MARGIN	698,530	609,122	115%	605,564	115%	745,199	838,012
PAYROLL												
9,405	9,510	99%	8,819	107%	Gross Payroll - Salaried	85,658	85,587	100%	84,383	102%	114,116	111,603
17,575	19,248	91%	16,962	104%	Gross Payroll - Hourly	157,804	172,957	91%	148,975	106%	231,983	211,470
26,980	28,757	94%	25,781	105%	S/T Wages	243,462	258,544	94%	233,358	104%	346,099	323,073
2,001	2,200	91%	1,901	105%	Payroll Tax - FICA	18,101	19,779	92%	16,840	107%	26,477	24,014
(1,350)	125	-1078%	44	-3049%	Payroll Tax - UC	1,551	1,685	92%	985	157%	1,970	1,671
487	562	87%	460	106%	Payroll Tax - WC	4,555	5,049	90%	4,423	103%	6,759	6,177
1,407	1,723	82%	1,702	83%	Benefits	12,496	15,509	81%	25,132	50%	20,678	16,298
2,544	4,610	55%	4,107	62%	S/T Adders	36,703	42,022	87%	47,380	77%	55,884	48,160
29,524	33,367	88%	29,888	99%	TOTAL PAYROLL	280,165	300,566	93%	280,738	100%	401,983	371,233
OPERATING EXPENSES												
498	300	166%	384	130%	Chemicals	3,408	2,699	126%	2,463	138%	3,598	4,066
0	202	0%	0	0%	Course Accessories	415	1,286	32%	938	44%	2,044	691
1,978	4,040	49%	2,659	77%	Fertilizer	40,658	32,622	125%	33,596	121%	47,369	47,930
0	0	0%	0	0%	Flowers/Decor	873	0	0%	0	0%	505	873
1,088	1,111	98%	673	162%	Fuel	6,796	7,389	92%	6,911	98%	10,823	10,236
0	0	0%	0	0%	Fungicides	1,371	2,999	46%	1,418	97%	3,499	4,189
2,876	3,030	95%	3,013	95%	Herbicides	14,118	19,662	72%	20,934	67%	26,379	19,660
0	500	0%	359	0%	Insecticides	7,896	7,599	104%	4,275	185%	10,619	11,056
547	1,111	49%	1,362	40%	Sand/Topdress	7,326	6,686	110%	4,608	159%	11,837	10,545
2,063	505	408%	0	0%	Seeds/Trees	7,475	7,304	102%	6,731	111%	8,011	8,125
0	202	0%	319	0%	Small Tools	212	1,222	17%	1,129	19%	1,323	483
0	404	0%	0	0%	Staff/Volunteer Uniforms	0	404	0%	0	0%	556	0
1,607	1,083	148%	525	306%	Irrigation	9,232	9,748	95%	9,992	92%	12,997	11,083
1,965	1,515	131%	2,267	88%	Repair & Maint - Equipment	12,133	13,318	91%	13,786	88%	17,863	17,366
0	101	0%	3,095	0%	Repair & Maint - Building	1,250	1,574	79%	4,463	28%	1,877	2,020
5,721	6,462	89%	6,398	89%	Equipment Lease	51,489	58,160	89%	44,484	116%	77,546	70,682
219	202	108%	223	98%	Utilities - Electric	1,779	1,715	104%	1,683	106%	2,624	2,511
3,210	1,515	212%	2,277	141%	Utilities - Other	15,826	13,843	114%	15,218	104%	18,085	18,601
0	141	0%	171	0%	Utilities - Telephone/Fax	0	1,149	0%	1,199	0%	1,573	544
212	253	84%	212	100%	Utilities - Water	1,957	1,958	100%	1,855	106%	2,715	2,571
150	120	125%	0	0%	Education & Training	550	524	105%	400	138%	524	550
0	20	0%	104	0%	Employee Relations	283	40	700%	104	271%	101	379
0	30	0%	0	0%	Employee Testing	0	250	0%	188	0%	341	87
0	0	0%	0	0%	O/S - Other	7,680	3,100	248%	4,300	179%	6,200	11,480
0	0	0%	150	0%	Tax/Licenses/Fees	250	556	45%	700	36%	556	250
0	51	0%	0	0%	Travel - Other	0	371	0%	268	0%	523	0
22,153	22,898	97%	24,091	92%	TOTAL OPERATING EXPENSES	192,976	196,179	98%	181,661	106%	270,086	255,977
3,683	(20,097)	-18%	(3,952)	-93%	EBITDA	225,389	112,377	201%	143,164	157%	73,130	210,803
3,683	(20,097)	-18%	(3,952)	-93%	NET INCOME	225,389	112,377	201%	143,164	157%	73,130	210,803

The Golf Club at Cypress Head
Carts
For the Nine Months Ending June 30, 2021

MTD Actual	MTD Budget	% of Budget	MTD Prior Year	% of PY		YTD Actual	YTD Budget	% of Budget	YTD Prior Year	% of PY	Annual Budget	
35,042	33,623	104%	31,244	112%	REVENUES							
35,042	33,623	104%	31,244	112%	Cart Fee	406,041	377,327	108%	363,009	112%	489,592	495,178
35,042	33,623	104%	31,244	112%	Total Revenues	406,041	377,327	108%	363,009	112%	489,592	495,178
35,042	33,623	104%	31,244	112%	GROSS MARGIN	406,041	377,327	108%	363,009	112%	489,592	495,178
7,152	6,420	111%	6,253	114%	PAYROLL							
7,152	6,420	111%	6,253	114%	Gross Payroll - Hourly	57,947	58,422	99%	58,923	98%	78,110	76,900
					S/T Wages	57,947	58,422	99%	58,923	98%	78,110	76,900
577	491	117%	494	117%	Payroll Tax - FICA	4,609	4,469	103%	4,644	99%	5,975	6,130
(258)	87	-295%	55	-473%	Payroll Tax - UC	1,107	766	145%	540	205%	1,034	1,316
131	125	105%	102	129%	Payroll Tax - WC	1,080	1,141	95%	1,122	96%	1,525	1,478
0	6	0%	5	0%	Benefits	0	58	0%	76	0%	78	5
450	710	63%	655	69%	S/T Adders	6,796	6,435	106%	6,383	106%	8,613	8,928
7,602	7,130	107%	6,908	110%	TOTAL PAYROLL	64,743	64,857	100%	65,306	99%	86,723	85,829
80	101	79%	131	61%	OPERATING EXPENSES							
110	0	0%	(75)	-147%	Cart Supplies	1,260	817	154%	1,033	122%	1,120	1,565
4,974	5,823	85%	5,765	86%	Cart Repairs	359	240	149%	243	148%	1,452	405
1,004	909	111%	907	111%	Cart Lease	44,766	52,406	85%	42,392	106%	69,874	62,060
6,169	6,833	90%	6,728	92%	Utilities - Electric	8,484	8,591	99%	8,493	100%	11,318	11,303
					TOTAL OPERATING EXPENSES	54,869	62,055	88%	52,160	105%	83,765	75,333
21,271	19,660	108%	17,608	121%	EBITDA	286,429	250,416	114%	245,543	117%	319,105	334,016
21,271	19,660	108%	17,608	121%	NET INCOME	286,429	250,416	114%	245,543	117%	319,105	334,016

The Golf Club at Cypress Head
Range
For the Nine Months Ending June 30, 2021

MTD Actual	MTD Budget	% of Budget	MTD Prior Year	% of PY		YTD Actual	YTD Budget	% of Budget	YTD Prior Year	% of PY	Annual Budget	
3,547	2,700	131%	2,530	140%	REVENUES							
3,547	2,700	131%	2,530	140%	Range	36,922	29,776	124%	31,011	119%	37,476	45,114
3,547	2,700	131%	2,530	140%	Total Revenues	36,922	29,776	124%	31,011	119%	37,476	45,114
3,547	2,700	131%	2,530	140%	GROSS MARGIN	36,922	29,776	124%	31,011	119%	37,476	45,114
0	0	0%	0	0%	OPERATING EXPENSES							
0	101	0%	0	0%	Range Balls	2,654	1,338	198%	1,325	200%	1,338	2,654
0	0	0%	0	0%	Range Equipment	3,093	2,324	133%	2,101	147%	2,627	3,455
0	0	0%	0	0%	Range Expenses	392	395	99%	391	100%	395	295
0	0	0%	0	0%	Repair & Maint - Equipment	69	30	230%	30	233%	333	69
0	101	0%	0	0%	TOTAL OPERATING EXPENSES	6,208	4,088	152%	3,847	161%	4,694	6,473
3,547	2,599	136%	2,530	140%	EBITDA	30,714	25,688	120%	27,164	113%	32,782	38,642
3,547	2,599	136%	2,530	140%	NET INCOME	30,714	25,688	120%	27,164	113%	32,782	38,642

The Golf Club at Cypress Head
Golf Shop
For the Nine Months Ending June 30, 2021

MTD Actual	MTD Budget	% of Budget	MTD Prior Year	% of PY		YTD Actual	YTD Budget	% of Budget	YTD Prior Year	% of PY	Annual Budget	
REVENUES												
0	20	0%	20	0%	Handicap Fee	4,423	4,394	101%	4,234	104%	4,454	4,549
2,347	220	1067%	1,675	140%	Lessons	9,616	6,193	155%	7,493	128%	7,453	14,131
330	150	220%	170	194%	Rental Clubs	2,190	2,395	91%	2,190	100%	3,145	3,000
8,372	4,200	199%	6,870	122%	Retail	80,500	58,573	137%	63,399	127%	71,373	97,613
11,049	4,590	241%	8,735	126%	Total Revenues	96,729	71,555	135%	77,316	125%	86,425	119,293
COST OF GOODS SOLD												
5,288	2,562	206%	4,148	127%	COGS - Merchandise	52,298	35,730	146%	39,991	131%	43,538	62,450
5,288	2,562	206%	4,148	127%	Total COGS	52,298	35,730	146%	39,991	131%	43,538	62,450
5,760	2,028	284%	4,586	126%	GROSS MARGIN	44,431	35,825	124%	37,325	119%	42,887	56,843
63.17%	61.00%	103.56%	60.39%	104.61%	COGS - Merchandise %	64.97%	61.00%	106.50%	63.08%	102.99%	61.00%	758.74%
PAYROLL												
6,259	4,457	140%	5,818	108%	Gross Payroll - Hourly	45,529	40,560	112%	44,951	101%	54,229	62,101
6,259	4,457	140%	5,818	108%	S/T Wages	45,529	40,560	112%	44,951	101%	54,229	62,101
475	341	139%	430	110%	Payroll Tax - FICA	3,457	3,103	111%	3,392	102%	4,149	4,684
(313)	48	-652%	28	-1130%	Payroll Tax - UC	528	399	132%	331	159%	492	560
104	87	119%	99	105%	Payroll Tax - WC	868	792	110%	862	101%	1,059	1,210
539	484	112%	464	116%	Benefits	4,854	4,353	112%	3,683	132%	5,804	6,340
806	960	84%	1,021	79%	S/T Adders	9,707	8,647	112%	8,268	117%	11,504	12,795
7,065	5,417	130%	6,840	103%	TOTAL PAYROLL	55,235	49,207	112%	53,219	104%	65,733	74,895
OPERATING EXPENSES												
94	51	187%	97	97%	Office Supplies	510	930	55%	1,034	49%	981	789
0	0	0%	205	0%	Supplies	1,332	1,510	88%	1,700	78%	1,813	1,985
32	51	64%	0	0%	Tournament Expense	106	670	16%	212	50%	821	194
0	0	0%	0	0%	Handicap Expense	4,165	3,992	104%	3,952	105%	4,219	4,613
(32)	76	-42%	33	-98%	Lesson Expense	(32)	76	-42%	33	-98%	152	(19)
0	0	0%	0	0%	Repair & Maint - Building	266	540	49%	543	49%	540	266
0	0	0%	0	0%	Cash Short/(Over)	0	0	0%	(1)	0%	0	0
94	177	53%	335	28%	TOTAL OPERATING EXPENSES	6,346	7,717	82%	7,474	85%	8,525	7,828
(1,399)	(3,566)	39%	(2,588)	54%	EBITDA	(17,151)	(21,098)	81%	(23,368)	73%	(31,370)	(25,880)
(1,399)	(3,566)	39%	(2,588)	54%	NET INCOME	(17,151)	(21,098)	81%	(23,368)	73%	(31,370)	(25,880)

The Golf Club at Cypress Head
G & A
For the Nine Months Ending June 30, 2021

MTD Actual	MTD Budget	% of Budget	MTD Prior Year	% of PY		YTD Actual	YTD Budget	% of Budget	YTD Prior Year	% of PY	Annual Budget	
REVENUES												
0	0	0%	0	0%	Miscellaneous G&A	0	0	0%	288	0%	0	0
0	0	0%	0	0%	Total Revenues	0	0	0%	288	0%	0	0
0	0	0%	0	0%	GROSS MARGIN	0	0	0%	288	0%	0	0
PAYROLL												
10,495	10,043	104%	10,357	101%	Gross Payroll - Salaried	91,413	90,390	101%	91,941	99%	120,520	124,304
0	0	0%	193	0%	Gross Payroll - Hourly	(100)	0	0%	5,548	-2%	0	(37)
10,495	10,043	104%	10,550	99%	S/T Wages	91,313	90,390	101%	97,489	94%	120,520	124,267
731	768	95%	716	102%	Payroll Tax - FICA	6,461	6,915	93%	6,590	98%	9,220	8,533
(1,327)	0	0%	3	-42524%	Payroll Tax - UC	(776)	297	-261%	269	-288%	297	(776)
193	196	99%	194	100%	Payroll Tax - WC	1,735	1,765	98%	1,864	93%	2,354	2,385
1,833	2,267	81%	2,230	82%	Benefits	16,517	20,403	81%	20,695	80%	27,204	22,317
1,430	3,231	44%	3,143	46%	S/T Adders	23,936	29,380	81%	29,419	81%	39,075	32,459
11,925	13,275	90%	13,692	87%	TOTAL PAYROLL	115,250	119,770	96%	126,908	91%	159,595	156,726
OPERATING EXPENSES												
1,065	505	211%	619	172%	Janitorial Supplies	5,230	4,853	108%	3,865	135%	6,368	6,779
58	0	0%	0	0%	Laundry/Uniforms	1,020	2,122	48%	2,101	49%	3,132	1,744
109	177	62%	150	72%	Office Supplies	1,832	2,318	79%	3,219	57%	2,848	2,745
231	232	99%	231	100%	Alarm System	2,063	2,152	96%	2,330	89%	2,848	4,828
42	268	16%	187	22%	Computer Service	586	1,063	55%	4,474	13%	1,820	3,121
812	833	97%	812	100%	Contract Cleaning	7,308	7,655	95%	7,713	95%	10,155	9,744
61	0	0%	0	0%	Guest Relations	81	0	0%	0	0%	0	90
0	101	0%	0	0%	Repair & Maint - Equipment	0	1,610	0%	1,394	0%	2,317	0
27	354	8%	34	81%	Repair & Maint - Building	3,540	2,229	159%	2,337	151%	3,290	5,388
176	178	99%	176	100%	Off-Site Storage	1,584	1,600	99%	1,584	100%	2,134	2,112
1,982	2,020	98%	1,776	112%	Utilities - Other	15,034	16,329	92%	15,105	100%	22,995	21,534
300	152	198%	157	192%	Utilities - Telephone/Fax	1,754	1,588	110%	1,572	112%	2,194	2,112
358	303	118%	287	125%	Bank Charges	3,620	3,150	115%	3,133	116%	4,059	4,646
(21)	0	0%	(6)	384%	Cash Short/(Over)	(199)	0	0%	(379)	53%	0	(303)
200	200	100%	200	100%	Cell Phone	1,800	1,799	100%	1,800	100%	2,399	2,400
2,730	2,600	105%	2,691	101%	City Surcharge R & R	29,495	28,817	102%	28,862	102%	36,817	36,684
3,223	2,020	160%	2,309	140%	Credit Card Discounts	27,069	22,202	122%	21,521	126%	28,262	32,236
0	0	0%	0	0%	Donations	726	0	-181500%	154	471%	0	676
491	0	0%	536	92%	Dues & Subscriptions	996	965	103%	891	112%	1,066	1,467
0	0	0%	0	0%	Education & Training	0	1,010	0%	1,000	0%	1,010	0
66	76	86%	61	107%	Employee Relations	1,772	1,018	174%	936	189%	1,245	1,835
5,179	4,495	115%	4,699	110%	Insurance Expense	47,549	41,785	114%	41,808	114%	55,571	63,524
0	0	0%	0	0%	Member Relations	213	153	139%	150	142%	154	213
0	35	0%	32	0%	Messenger Service - Fedex	0	572	0%	597	0%	677	34
0	0	0%	0	0%	Miscellaneous	0	0	0%	(9)	0%	0	0
0	0	0%	0	0%	O/S - Accounting	9,250	6,875	135%	6,875	135%	12,875	13,250
362	505	72%	347	104%	Payroll Processing Fee	3,250	4,390	74%	3,557	91%	5,905	4,297
108	101	106%	107	100%	Postage/Shipping	1,799	720	250%	722	249%	1,074	2,178
(30)	0	0%	(150)	20%	Tax/Licenses/Fees	(270)	(1)	22500%	(270)	100%	(1)	(285)
27	0	0%	0	0%	Travel - Meals	569	1,315	43%	1,302	44%	1,315	632
903	301	300%	301	300%	Travel - Other	2,272	2,464	92%	2,441	93%	2,767	2,412
0	0	0%	0	0%	Employee Meals	17	0	-4057%	13	127%	0	73
18,457	15,454	119%	15,557	119%	TOTAL OPERATING EXPENSES	169,959	160,750	106%	160,799	106%	215,295	226,166
(30,382)	(28,729)	106%	(29,249)	104%	EBITDA	(285,208)	(280,520)	102%	(287,420)	99%	(374,889)	(382,892)
6,184	6,245	99%	6,063	102%	Management Fee	55,654	56,205	99%	54,563	102%	74,940	73,842
6,184	6,245	99%	6,063	102%	Management Fees	55,654	56,205	99%	54,563	102%	74,940	73,842
23	23	100%	23	100%	Deprec - Mach & Equip	208	208	100%	208	100%	277	277
72	72	100%	72	100%	Deprec - Buildings	652	652	100%	652	100%	869	869
96	96	100%	96	100%	S/T DEPR. & AMORT	860	860	100%	860	100%	1,146	1,146
(36,661)	(35,070)	105%	(35,408)	104%	NET INCOME	(341,722)	(337,585)	101%	(342,842)	100%	(450,976)	(457,880)

The Golf Club at Cypress Head
Marketing
For the Nine Months Ending June 30, 2021

MTD Actual	MTD Budget	% of Budget	MTD Prior Year	% of PY		YTD Actual	YTD Budget	% of Budget	YTD Prior Year	% of PY	Annual Budget	
					PAYROLL							
3,879	3,562	109%	3,265	119%	Gross Payroll - Salaried	33,236	32,055	104%	31,592	105%	42,740	45,419
3,879	3,562	109%	3,265	119%	S/T Wages	33,236	32,055	104%	31,592	105%	42,740	45,419
277	272	102%	232	120%	Payroll Tax - FICA	2,399	2,452	98%	2,243	107%	3,270	3,072
(346)	6	-6200%	0	0%	Payroll Tax - UC	(129)	199	-65%	70	-184%	215	(129)
72	70	104%	59	122%	Payroll Tax - WC	632	626	101%	785	81%	835	837
552	523	105%	503	110%	Benefits	4,960	4,708	105%	4,591	108%	6,277	6,532
555	871	64%	794	70%	S/T Adders	7,863	7,985	98%	7,690	102%	10,597	10,312
4,434	4,432	100%	4,059	109%	TOTAL PAYROLL	41,099	40,040	103%	39,282	105%	53,337	55,731
					OPERATING EXPENSES							
3,356	3,102	108%	2,290	147%	Advertising & Promotion	14,142	15,868	89%	10,775	131%	20,446	21,468
3,356	3,102	108%	2,290	147%	TOTAL OPERATING EXPENSES	14,142	15,868	89%	10,775	131%	20,446	21,468
(7,790)	(7,534)	103%	(6,348)	123%	EBITDA	(55,242)	(55,908)	99%	(50,056)	110%	(73,783)	(77,199)
(7,790)	(7,534)	103%	(6,348)	123%	NET INCOME	(55,242)	(55,908)	99%	(50,056)	110%	(73,783)	(77,199)

The Golf Club at Cypress Head
For the Nine Months Ending June 30, 2021

MTD Actual	MTD Budget	% of Budget	MTD Prior Year	% of PY		YTD Actual	YTD Budget	% of Budget	YTD Prior Year	% of PY	Annual Budget	
REVENUES												
87,672	67,191	130%	78,579	112%	Green Fees & Cart Fees	1,075,076	957,632	112%	939,711	114%	1,197,974	1,296,506
8,372	4,200	199%	6,870	122%	Merchandise	80,500	58,573	137%	63,399	127%	71,373	97,613
2,677	390	686%	1,865	144%	Other Pro Shop	16,229	12,962	125%	13,917	117%	15,052	21,680
3,547	2,700	131%	2,530	140%	Range	36,922	29,776	124%	31,011	119%	37,476	45,114
2,730	2,600	105%	2,691	101%	Other Operating Revenues	29,495	28,817	102%	28,862	102%	36,817	36,684
0	0	0%	0	0%	Other G&A Income	0	0	0%	288	0%	0	0
104,998	77,081	136%	92,535	113%	TOTAL REVENUE	1,238,222	1,087,780	114%	1,077,188	115%	1,358,692	1,497,597
COST OF SALES												
5,288	2,562	206%	4,148	127%	Merchandise	52,298	35,730	146%	39,991	131%	43,538	62,450
5,288	2,562	206%	4,148	127%	TOTAL COGS	52,298	35,730	146%	39,991	131%	43,538	62,450
63.2%	61.0%	103.6%	60.4%	104.6%	COGS - Merchandise %	65.0%	61.0%	106.5%	63.1%	103.0%	61.0%	758.7%
PAYROLL												
29,524	33,367	88%	29,888	99%	Course and Grounds	280,165	300,566	93%	280,738	100%	401,983	371,233
7,602	7,130	107%	6,908	110%	Carts, Range, Starters, Etc.	64,743	64,857	100%	65,306	99%	86,723	85,829
7,065	5,417	130%	6,840	103%	Pro Shop	55,235	49,207	112%	53,219	104%	65,733	74,895
11,925	13,275	90%	13,692	87%	General and Administrative	115,250	119,770	96%	126,908	91%	159,595	156,726
4,434	4,432	100%	4,059	109%	Marketing	41,099	40,040	103%	39,282	105%	53,337	55,731
60,551	63,622	95%	61,387	99%	TOTAL PAYROLL	556,492	574,440	97%	565,453	98%	767,370	744,414
OPERATING EXPENSES												
22,153	22,898	97%	24,091	92%	Course and Grounds	192,976	196,179	98%	181,661	106%	270,086	255,977
6,169	6,934	89%	6,728	92%	Carts, Range, Starters, Etc.	61,077	66,142	92%	56,007	109%	88,458	81,806
94	177	53%	335	28%	Pro Shop	6,346	7,717	82%	7,474	85%	8,525	7,828
18,457	15,454	119%	15,557	119%	General and Administrative	169,959	160,750	106%	160,799	106%	215,295	226,166
3,356	3,102	108%	2,290	147%	Marketing	14,142	15,868	89%	10,775	131%	20,446	21,468
50,229	48,565	103%	49,000	103%	TOTAL OPERATING EXPENSES	444,501	446,656	100%	416,717	107%	602,810	593,245
116,068	114,748	101%	114,536	101%	TOTAL EXPENSES	1,053,291	1,056,825	100%	1,022,161	103%	1,413,718	1,400,108
(11,071)	(37,667)	29%	(22,000)	50%	EBITDA	184,931	30,956	597%	55,027	336%	(55,026)	97,489

The Golf Club at Cypress Head
For the Nine Months Ending June 30, 2021

MTD Actual	MTD Budget	% of Budget	MTD Prior Year	% of PY		YTD Actual	YTD Budget	% of Budget	YTD Prior Year	% of PY	Annual Budget	
(11,071)	(37,667)	29%	(22,000)	50%	EBITDA	184,931	30,956	597%	55,027	336%	(55,026)	97,489
(6,184)	(6,245)	99%	(6,063)	102%	MANAGEMENT FEES	(55,654)	(56,205)	99%	(54,563)	102%	(74,940)	(73,842)
(96)	(96)	100%	(96)	100%	OTHER INCOME (EXPENSE)	(860)	(860)	100%	(860)	100%	(1,146)	(1,146)
(96)	(96)	100%	(96)	100%	Depreciation & Amortization	(860)	(860)	100%	(860)	100%	(1,146)	(1,146)
(17,350)	(44,008)	39%	(28,158)	62%	TOTAL OTHER INCOME (EXPENSE)	(860)	(860)	100%	(860)	100%	(1,146)	(1,146)
					NET INCOME	128,417	(26,109)	-492%	(396)	-32447%	(131,112)	22,501
2,874	2,307	125%	2,760	104%	Paid Rounds	31,864	29,975	106%	30,769	104%	38,335	39,832
317	471	67%	265	120%	Annual Pass Rounds	3,113	3,499	89%	3,188	98%	4,868	3,875
228	253	90%	214	107%	Other Rounds	2,066	2,052	101%	2,050	101%	2,756	2,702
3,419	3,031	113%	3,239	106%	Total Rounds	37,043	35,526	104%	36,007	103%	45,959	46,409
37	33	109%	34	109%	Revenue/Paid Rounds	39	36	107%	35	111%	35	445
31	25	121%	29	107%	Revenue/Total Rounds	33	31	109%	30	112%	30	381

Ranges: From: To:
Date: 6/1/2021
Account: First Last

Sorted By: Account
Include: Posting, Unit
Print Currency In: Functional (Z-US\$)

Inactive	Account	Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
	10020-5950-900	Cash - Course Depository NEW	\$257,051.97	\$127,645.30	\$221,193.93	(\$93,548.63)	\$163,503.34
	10050-5950-900	Cash - Course Payroll BMO	\$27,626.43	\$51,406.80	\$50,400.18	\$1,006.62	\$28,633.05
	10100-5950-900	Cash - Course Other	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00
	10180-5950-900	Cash - Pro Shop Bank	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	11160-5950-900	A/R Member	\$0.00	\$22,628.95	\$7,736.25	\$14,892.70	\$14,892.70
	12000-5950-900	Inventory - Merchandise	\$23,569.58	\$4,577.26	\$6,163.09	(\$1,585.83)	\$21,983.75
	13020-5950-900	Prepaid Insurance	\$4,478.81	\$29,343.99	\$4,478.81	\$24,865.18	\$29,343.99
	13040-5950-900	Prepaid Exp - Other	\$18,303.92	\$0.00	\$1,240.69	(\$1,240.69)	\$17,063.23
	20100-5950-900	Machinery & Equipment	\$5,550.40	\$0.00	\$0.00	\$0.00	\$5,550.40
	20160-5950-900	Buildings and Improvements	\$30,597.54	\$0.00	\$0.00	\$0.00	\$30,597.54
	22040-5950-900	Accum. Deprec - Mach & Equip	(\$4,347.02)	\$0.00	\$23.12	(\$23.12)	(\$4,370.14)
	22080-5950-900	Accum. Deprec - Buildings	(\$25,239.15)	\$0.00	\$72.41	(\$72.41)	(\$25,311.56)
	30000-5950-900	Accts Pay - Trade	(\$98,146.05)	\$197,936.47	\$168,704.19	\$29,232.28	(\$68,913.77)
	30040-5950-900	Accts Pay - Other	\$44,002.63	\$11,341.83	\$10,923.38	\$418.45	\$44,421.08
	31000-5950-900	Accrued Expenses	(\$4,450.00)	\$9,356.00	\$6,906.00	\$2,450.00	(\$2,000.00)
	31020-5950-900	Accrued Payroll	(\$29,497.30)	\$17,320.59	\$22,282.75	(\$4,962.16)	(\$34,459.46)
	31080-5950-900	Accrued Tips Payable	(\$38.00)	\$602.00	\$1,153.00	(\$551.00)	(\$589.00)
	31220-5950-900	Accrued Sales Tax	(\$9,156.53)	\$9,345.58	\$5,770.80	\$3,574.78	(\$5,581.75)
	31400-5950-900	Accrued City Surcharge	\$0.00	\$2,730.23	\$2,730.23	\$0.00	\$0.00
	32000-5950-900	Deferred Rev - Rainchecks	(\$1,541.80)	\$1,147.65	\$2,301.26	(\$1,153.61)	(\$2,695.41)
	32020-5950-900	Deferred Rev - Outing Deposits	(\$2,375.27)	\$0.00	\$1,121.17	(\$1,121.17)	(\$3,496.44)
	32040-5950-900	Deferred Rev - Legacy GF Passes	(\$13,669.64)	\$3,417.42	\$0.00	\$3,417.42	(\$10,252.22)
	32050-5950-900	Deferred Revenue - Cypress GF Passes	(\$8,916.68)	\$2,229.17	\$812.00	\$1,417.17	(\$7,499.51)
	32060-5950-900	Deferred Rev - Gift Certificates	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
	32070-5950-900	Deferred Rev - Gift Cards	(\$26,714.08)	\$590.70	\$969.50	(\$378.80)	(\$27,092.88)
	32100-5950-900	Deferred Rev - Credit Books	(\$15,075.70)	\$1,015.78	\$1,452.07	(\$436.29)	(\$15,511.99)
	32120-5950-900	Deferred Rev - Trail Fee Pass	(\$27,133.30)	\$6,783.34	\$450.00	\$6,333.34	(\$20,799.96)
	32220-5950-900	Deferred Rev - Founders Pass	(\$463.28)	\$115.84	\$0.00	\$115.84	(\$347.44)
	49020-5950-900	Retained Earnings - Current	(\$0.59)	\$0.00	\$0.00	\$0.00	(\$0.59)
	50000-5950-100	Green Fees - Annual Pass	(\$44,816.12)	\$0.00	\$5,762.43	(\$5,762.43)	(\$50,578.55)
	5003A-5950-100	Green Fee - Group	(\$54,147.38)	\$0.00	\$4,174.64	(\$4,174.64)	(\$58,322.02)
	50040-5950-100	Green Fees - Member	(\$2,226.11)	\$0.00	\$161.56	(\$161.56)	(\$2,387.67)
	5005A-5950-100	Green Fee - Hotel	\$11.24	\$0.00	\$0.00	\$0.00	\$11.24
	5006A-5950-100	Green Fee - Junior	(\$1,780.34)	\$3.76	\$191.76	(\$188.00)	(\$1,968.34)
	50070-5950-100	Green Fees - (surcharge)	(\$26,743.04)	\$2,875.93	\$5,606.16	(\$2,730.23)	(\$29,473.27)
	5007A-5950-100	Green Fee - League	(\$93,691.53)	\$18.05	\$6,984.58	(\$6,966.53)	(\$100,658.06)
	5010A-5950-100	Green Fee - Non-Resident (Standard)	(\$37,026.29)	\$0.00	\$1,678.47	(\$1,678.47)	(\$38,704.76)
	5012A-5950-100	Green Fee - Outing	(\$33,946.99)	\$0.00	\$4,663.60	(\$4,663.60)	(\$38,610.59)
	5014A-5950-100	Green Fee - Resident	(\$211,093.57)	\$933.44	\$21,163.91	(\$20,230.47)	(\$231,324.04)
	5015A-5950-100	Green Fee - Senior	(\$110,103.54)	\$0.00	\$5,952.42	(\$5,952.42)	(\$116,055.96)
	5019A-5950-100	Green Fee - Wholesale	(\$840.96)	\$0.00	\$121.88	(\$121.88)	(\$962.84)
	50500-5950-200	Cart Fee 18	(\$317,552.11)	\$663.69	\$28,922.40	(\$28,258.71)	(\$345,810.82)
	50520-5950-200	Cart Fee - Annual Trail	(\$53,446.70)	\$0.00	\$6,783.34	(\$6,783.34)	(\$60,230.04)
	52090-5950-600	Handicap Fee	(\$4,423.00)	\$0.00	\$0.00	\$0.00	(\$4,423.00)
	52150-5950-600	Lessons	(\$7,269.00)	\$40.00	\$2,387.00	(\$2,347.00)	(\$9,616.00)
	52280-5950-600	Rental Clubs	(\$1,860.00)	\$40.00	\$370.00	(\$330.00)	(\$2,190.00)
	52310-5950-600	Retail	(\$72,128.62)	\$85.78	\$8,457.49	(\$8,371.71)	(\$80,500.33)
	53050-5950-220	Range Pass Revenue	(\$33,375.67)	\$116.56	\$3,663.18	(\$3,546.62)	(\$36,922.29)
	56120-5950-100	City Surcharge R & R	(\$26,764.62)	\$0.00	\$2,730.23	(\$2,730.23)	(\$29,494.85)
	60000-5950-600	COGS - Merchandise - Accessories	\$47,009.93	\$5,288.31	\$0.00	\$5,288.31	\$52,298.24
	70000-5950-100	Gross Payroll - Salaried	\$76,252.69	\$12,540.21	\$3,135.06	\$9,405.15	\$85,657.84
	70000-5950-900	Gross Payroll - Salaried	\$80,918.28	\$13,860.00	\$3,365.00	\$10,495.00	\$91,413.28
	70000-5950-950	Gross Payroll - Salaried	\$29,357.03	\$4,948.94	\$1,069.68	\$3,879.26	\$33,236.29

TRIAL BALANCE SUMMARY FOR 2020

The Golf Club at Cypress Head

Inactive	Account	Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
	70010-5950-100	Gross Payroll - Hourly	\$140,229.24	\$22,627.82	\$5,052.74	\$17,575.08	\$157,804.32
	70010-5950-200	Gross Payroll - Hourly	\$50,795.38	\$9,572.49	\$2,420.38	\$7,152.11	\$57,947.49
	70010-5950-600	Gross Payroll - Hourly	\$39,269.14	\$7,566.30	\$1,306.88	\$6,259.42	\$45,528.56
	70010-5950-900	Gross Payroll - Hourly	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
	71000-5950-100	Payroll Tax - FICA	\$16,099.94	\$2,627.05	\$626.36	\$2,000.69	\$18,100.63
	71000-5950-200	Payroll Tax - FICA	\$4,031.86	\$754.35	\$177.50	\$576.85	\$4,608.71
	71000-5950-600	Payroll Tax - FICA	\$2,981.51	\$563.06	\$87.74	\$475.32	\$3,456.83
	71000-5950-900	Payroll Tax - FICA	\$5,729.71	\$988.41	\$257.42	\$730.99	\$6,460.70
	71000-5950-950	Payroll Tax - FICA	\$2,122.41	\$358.83	\$81.83	\$277.00	\$2,399.41
	71010-5950-100	Payroll Tax - UC	\$2,901.06	\$33.46	\$1,350.94	(\$1,350.48)	\$1,550.58
	71010-5950-200	Payroll Tax - UC	\$1,364.88	\$88.24	\$345.97	(\$257.73)	\$1,107.15
	71010-5950-600	Payroll Tax - UC	\$841.03	\$32.96	\$345.99	(\$313.03)	\$528.00
	71010-5950-900	Payroll Tax - UC	\$550.99	\$0.00	\$1,326.76	(\$1,326.76)	(\$775.77)
	71010-5950-950	Payroll Tax - UC	\$217.18	\$0.00	\$345.98	(\$345.98)	(\$128.80)
	71020-5950-100	Payroll Tax - WC	\$4,068.58	\$486.62	\$0.00	\$486.62	\$4,555.20
	71020-5950-200	Payroll Tax - WC	\$948.71	\$131.06	\$0.00	\$131.06	\$1,079.77
	71020-5950-600	Payroll Tax - WC	\$763.60	\$103.99	\$0.00	\$103.99	\$867.59
	71020-5950-900	Payroll Tax - WC	\$1,541.72	\$193.21	\$0.00	\$193.21	\$1,734.93
	71020-5950-950	Payroll Tax - WC	\$560.00	\$72.10	\$0.00	\$72.10	\$632.10
	71030-5950-100	Benefits	\$11,089.21	\$3,940.57	\$2,533.50	\$1,407.07	\$12,496.28
	71030-5950-600	Benefits	\$4,315.02	\$880.16	\$340.75	\$539.41	\$4,854.43
	71030-5950-900	Benefits	\$14,683.82	\$3,222.54	\$1,839.78	\$1,832.76	\$16,516.58
	71030-5950-950	Benefits	\$4,408.75	\$992.68	\$441.11	\$551.57	\$4,960.32
	80110-5950-200	Cart Supplies	\$1,179.97	\$80.28	\$0.00	\$80.28	\$1,260.25
	80120-5950-100	Chemicals	\$2,909.52	\$498.00	\$0.00	\$498.00	\$3,407.52
	80170-5950-100	Course Accessories	\$414.82	\$0.00	\$0.00	\$0.00	\$414.82
	80230-5950-100	Fertilizer	\$38,679.85	\$1,977.76	\$0.00	\$1,977.76	\$40,657.61
	80250-5950-100	Flowers/Decor	\$873.30	\$0.00	\$0.00	\$0.00	\$873.30
	80270-5950-100	Fuel	\$5,708.45	\$1,087.69	\$0.00	\$1,087.69	\$6,796.14
	80280-5950-100	Fungicides	\$1,371.25	\$0.00	\$0.00	\$0.00	\$1,371.25
	80320-5950-100	Herbicides	\$11,241.93	\$2,875.99	\$0.00	\$2,875.99	\$14,117.92
	80370-5950-100	Insecticides	\$7,895.50	\$0.00	\$0.00	\$0.00	\$7,895.50
	80380-5950-900	Janitorial Supplies	\$4,164.53	\$1,065.42	\$0.00	\$1,065.42	\$5,229.95
	80420-5950-900	Laundry/Uniforms	\$962.19	\$58.19	\$0.00	\$58.19	\$1,020.38
	80520-5950-600	Office Supplies	\$415.09	\$94.48	\$0.00	\$94.48	\$509.57
	80520-5950-900	Office Supplies	\$1,722.95	\$108.71	\$0.00	\$108.71	\$1,831.66
	80610-5950-220	Range Balls	\$2,654.00	\$0.00	\$0.00	\$0.00	\$2,654.00
	80620-5950-220	Range Equipment	\$3,092.94	\$0.00	\$0.00	\$0.00	\$3,092.94
	80630-5950-220	Range Expenses	\$391.80	\$0.00	\$0.00	\$0.00	\$391.80
	80690-5950-100	Sand/Topdress	\$6,779.28	\$4,546.73	\$4,000.00	\$546.73	\$7,326.01
	80710-5950-100	Seeds/Trees	\$5,412.50	\$2,062.50	\$0.00	\$2,062.50	\$7,475.00
	80730-5950-100	Small Tools	\$211.51	\$0.00	\$0.00	\$0.00	\$211.51
	80780-5950-600	Supplies	\$1,332.38	\$0.00	\$0.00	\$0.00	\$1,332.38
	80810-5950-600	Tournament Expense	\$73.86	\$5,914.15	\$5,881.97	\$32.18	\$106.04
	81010-5950-900	Alarm System	\$1,832.00	\$230.50	\$0.00	\$230.50	\$2,062.50
	81090-5950-200	Cart Repairs	\$249.02	\$110.00	\$0.00	\$110.00	\$359.02
	81130-5950-900	Computer Service	\$544.46	\$41.67	\$0.00	\$41.67	\$586.13
	81140-5950-900	Contract Cleaning	\$6,496.00	\$812.00	\$0.00	\$812.00	\$7,308.00
	81200-5950-900	Guest Relations	\$20.00	\$60.71	\$0.00	\$60.71	\$80.71
	81220-5950-600	Handicap Expense	\$4,165.00	\$0.00	\$0.00	\$0.00	\$4,165.00
	81250-5950-100	Irrigation	\$7,624.12	\$1,607.46	\$0.00	\$1,607.46	\$9,231.58
	81270-5950-600	Lesson Expense	\$0.00	\$32.18	\$64.36	(\$32.18)	(\$32.18)
	81350-5950-100	Repair & Maint - Equipment	\$10,148.08	\$2,012.39	\$27.00	\$1,985.39	\$12,133.47
	81350-5950-220	Repair & Maint - Equipment	\$69.25	\$0.00	\$0.00	\$0.00	\$69.25
	81360-5950-100	Repair & Maint - Building	\$1,250.31	\$0.00	\$0.00	\$0.00	\$1,250.31
	81360-5950-600	Repair & Maint - Building	\$265.67	\$0.00	\$0.00	\$0.00	\$265.67
	81360-5950-900	Repair & Maint - Building	\$3,512.95	\$27.40	\$0.00	\$27.40	\$3,540.35
	82000-5950-200	Cart Lease	\$39,792.00	\$4,974.00	\$0.00	\$4,974.00	\$44,766.00
	82020-5950-100	Equipment Lease	\$45,768.00	\$5,721.00	\$0.00	\$5,721.00	\$51,489.00
	82060-5950-900	Off-Site Storage	\$1,408.00	\$176.00	\$0.00	\$176.00	\$1,584.00

TRIAL BALANCE SUMMARY FOR 2020

The Golf Club at Cypress Head

Inactive	Account	Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance	
	83000-5950-100	Utilities - Electric	\$1,560.32	\$218.82	\$0.00	\$218.82	\$1,779.14	
	83000-5950-200	Utilities - Electric	\$7,479.11	\$1,004.46	\$0.00	\$1,004.46	\$8,483.57	
	83020-5950-100	Utilities - Other	\$12,616.29	\$3,209.67	\$0.00	\$3,209.67	\$15,825.96	
	83020-5950-900	Utilities - Other	\$13,052.02	\$2,437.73	\$456.00	\$1,981.73	\$15,033.75	
	83030-5950-900	Utilities - Telephone/Fax	\$1,453.77	\$300.00	\$0.00	\$300.00	\$1,753.77	
	83050-5950-100	Utilities - Water	\$1,745.21	\$212.24	\$0.00	\$212.24	\$1,957.45	
	84040-5950-950	Adv/Promo - Mktg/Bus Dev	\$10,786.09	\$3,356.35	\$0.00	\$3,356.35	\$14,142.44	
	85020-5950-900	Bank Charges	\$3,262.07	\$357.98	\$0.00	\$357.98	\$3,620.05	
	85050-5950-900	Cash Short/(Over)	(\$177.67)	\$93.19	\$114.60	(\$21.41)	(\$199.08)	
	85060-5950-900	Cell Phone	\$1,600.00	\$200.00	\$0.00	\$200.00	\$1,800.00	
	85070-5950-900	City Surcharge R & R	\$26,764.62	\$2,730.23	\$0.00	\$2,730.23	\$29,494.85	
	85120-5950-900	Credit Card Discounts	\$23,846.51	\$3,222.88	\$0.00	\$3,222.88	\$27,069.39	
	85140-5950-900	Donations	\$726.00	\$0.00	\$0.00	\$0.00	\$726.00	
	85150-5950-900	Dues & Subscriptions	\$504.93	\$491.00	\$0.00	\$491.00	\$995.93	
	85160-5950-100	Education & Training	\$400.00	\$150.00	\$0.00	\$150.00	\$550.00	
	85190-5950-100	Employee Relations	\$282.78	\$0.00	\$0.00	\$0.00	\$282.78	
	85190-5950-900	Employee Relations	\$1,706.19	\$902.28	\$836.77	\$65.51	\$1,771.70	
	85280-5950-900	Insurance Expense	\$42,370.22	\$5,178.81	\$0.00	\$5,178.81	\$47,549.03	
	85320-5950-900	Member Relations	\$212.64	\$0.00	\$0.00	\$0.00	\$212.64	
	85390-5950-900	O/S - Accounting	\$9,250.00	\$0.00	\$0.00	\$0.00	\$9,250.00	
	85430-5950-100	O/S - Other	\$7,680.00	\$4,000.00	\$4,000.00	\$0.00	\$7,680.00	
	85480-5950-900	Payroll Processing Fee	\$2,887.86	\$1,262.18	\$900.00	\$362.18	\$3,250.04	
	85490-5950-900	Postage/Shipping	\$1,691.22	\$107.56	\$0.00	\$107.56	\$1,798.78	
	85610-5950-100	Tax/Licenses/Fees	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
	85610-5950-900	Tax/Licenses/Fees	(\$240.00)	\$0.00	\$30.00	(\$30.00)	(\$270.00)	
	85710-5950-900	Travel - Meals	\$542.02	\$26.88	\$0.00	\$26.88	\$568.90	
	85720-5950-900	Travel - Other	\$1,369.59	\$902.70	\$0.00	\$902.70	\$2,272.29	
	89020-5950-900	Employee Meals	\$17.04	\$0.00	\$0.00	\$0.00	\$17.04	
	90000-5950-900	Management Fee	\$49,470.24	\$6,183.78	\$0.00	\$6,183.78	\$55,654.02	
	98020-5950-900	Deprec - Mach & Equip	\$184.96	\$23.12	\$0.00	\$23.12	\$208.08	
	98040-5950-900	Deprec - Buildings	\$579.28	\$72.41	\$0.00	\$72.41	\$651.69	
	R002A-5950-100	Rounds - Annual	2,796.00	322.00	5.00	317.00	3,113.00	
	R003A-5950-100	Rounds - Group	3,321.00	212.00	0.00	212.00	3,533.00	
	R005A-5950-100	Rounds - Green Fee - Hotel	(2.00)	0.00	0.00	0.00	(2.00)	
	R006A-5950-100	Rounds - Green Fee - Junior	480.00	64.00	1.00	63.00	543.00	
	R007A-5950-100	Rounds - Green Fee - League	4,326.00	414.00	1.00	413.00	4,739.00	
	R010A-5950-100	Rounds - Green Fee - Non-Resident (Standard)	1,283.00	65.00	0.00	65.00	1,348.00	
	R011A-5950-100	Rounds - Green Fee - Non-Resident	88.00	13.00	0.00	13.00	101.00	
	R012A-5950-100	Rounds - Green Fee - Outing	1,812.00	276.00	0.00	276.00	2,088.00	
	R014A-5950-100	Rounds - Resident	12,944.00	1,632.00	79.00	1,553.00	14,497.00	
	R015A-5950-100	Rounds - Green Fee - Senior	4,782.00	280.00	0.00	280.00	5,062.00	
	R016A-5950-100	Rounds - Green Fee - Staff	938.00	117.00	3.00	114.00	1,052.00	
	R017A-5950-100	Rounds - Green Fee - Trade	812.00	106.00	5.00	101.00	913.00	
	R019A-5950-100	Rounds - Green Fee - Wholesale	44.00	12.00	0.00	12.00	56.00	
	RCMWD-5950-100	Rounds - Complimentary - Weekday	15,846.00	0.00	0.00	0.00	15,846.00	
	REMWD-5950-100	Rounds - Employee - Weekday	21,589.00	0.00	0.00	0.00	21,589.00	
	RMBWD-5950-100	Rounds - Member - Weekday	80,170.00	0.00	0.00	0.00	80,170.00	
	RPKWD-5950-100	Rounds - Peak - Weekday	450,023.00	0.00	0.00	0.00	450,023.00	
	RPKWE-5950-100	Rounds - Peak - Weekend	5,071.00	0.00	0.00	0.00	5,071.00	
		<u>Accounts</u>	<u>Beginning Balance</u>	<u>Debit</u>	<u>Credit</u>	<u>Net Change</u>	<u>Ending Balance</u>	
		Grand Totals:	162	\$0.00	\$669,604.95	\$669,604.95	\$0.00	\$0.00



July 12th, 2021

Robin Fenwick
City of Port Orange
1000 City Center Circle
Port Orange, FL 32129

Dear Ms. Fenwick,

The following is the financial and operational summary report for June 2021 at Cypress Head Golf Club. These numbers reflect only the Golf portion for the month and year to date.

FINANCIAL SUMMARY FOR GOLF MONTH ENDING June 2021								
	Current				Year to Date			
	Actual	Budget	Variance vs. Budget		Actual	Budget	Prior Year	Variance vs. Budget
Revenue								
Green Fees	\$ 52,630	\$ 33,569	\$ 19,061		\$ 669,035	\$ 580,304	\$ 576,989	\$ 88,731
Cart Fees	\$ 35,042	\$ 33,623	\$ 1,419		\$ 406,041	\$ 377,327	\$ 363,009	\$ 28,714
Range	\$ 3,547	\$ 2,700	\$ 847		\$ 36,922	\$ 29,776	\$ 31,011	\$ 7,146
Pro- Shop Revenues	\$ 11,049	\$ 4,590	\$ 6,459		\$ 96,729	\$ 71,555	\$ 77,316	\$ 25,174
City Surcharge R/R	\$ 2,730	\$ 2,600	\$ 130		\$ 29,495	\$ 28,817	\$ 28,862	\$ 678
Total Revenue	\$ 104,998	\$ 77,082	\$ 27,916		\$ 1,238,222	\$ 1,087,779	\$ 1,077,187	\$ 150,443
Cost of Sales	\$ 5,288	\$ 2,562	\$ 2,726		\$ 52,298	\$ 35,730	\$ 39,991	\$ 16,568
Merchandise	\$ 5,288	\$ 2,562	\$ 2,726	63%	\$ 52,298	\$ 35,730	\$ 39,991	\$ 16,568
Gross Margin	\$ 99,710	\$ 74,520	\$ 25,190		\$ 1,185,924	\$ 1,052,049	\$ 1,037,196	\$ 133,875
Total Payroll	\$ 60,551	\$ 63,622	\$ (3,071)		\$ 556,492	\$ 574,440	\$ 565,453	\$ (17,948)
Total Operating Expenses	\$ 50,229	\$ 48,565	\$ 1,664		\$ 444,501	\$ 446,656	\$ 416,717	\$ (2,155)
EBITDA	\$ (11,071)	\$ (37,667)	\$ 26,596		\$ 184,931	\$ 30,956	\$ 55,027	\$ 153,975
Other Expenses	\$ 6,280	\$ 6,341	\$ (61)		\$ 56,514	\$ 57,065	\$ 55,423	\$ (551)
Management Fee	\$ 6,184	\$ 6,245	\$ (61)		\$ 55,654	\$ 56,205	\$ 54,563	\$ (551)
Interest Expense	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Depreciation	\$ 96	\$ 96	\$ -		\$ 860	\$ 860	\$ 860	\$ -
Net Cash From Ops	\$ (17,351)	\$ (44,008)	\$ 26,657		\$ 128,417	\$ (26,109)	\$ (396)	\$ 154,526
Rounds								
Total Rounds	3,419	3,031	388		37,043	35,526	36,007	1,517
Paid Rounds	2,874	2,307	567		31,864	29,975	30,769	1,889
Avg. GF/CF Total rounds	\$25.64	\$22.17	\$ 3.47		\$29.02	\$26.96	\$26.11	\$ 2.07
Avg. GF/CF Paid rounds	\$30.51	\$29.13	\$ 1.38		\$33.74	\$31.95	\$30.55	\$ 1.79
Avg. Merchandise/round	\$3.23	\$1.51	\$ 1.72		\$2.61	\$2.01	\$2.15	\$ 0.60

Overview:

- Overall golf revenues for June finished 36% higher to the projected budget for the month. This was accomplished with incredible course conditions, great customer service and sunny Florida weather. This is a phenomenal growth for the month of June considering that we aerified the greens and tee boxes and had top dressed conditions for over 10 days. Golf Advisors continued to rate the golf course with a 96% referral by its players posting incredible course conditions and the friendliest customer service in the county. The range revenues were substantially higher to the budget & Pro Shop revenues were also much higher to the budget as a result of club and merchandise sales.
- Total payroll for the month was slightly lower to the projected budget due to controlling labor costs. The entire team continues to work diligently to maintain the continuity for our guests and offer the Best in Class conditions for all players.
- Our operating expenses finished higher than the budgeted amount due to the timing of some invoices for fertilizers, fungicides, mole cricket applications and herbicides required to maintain improved course conditions.
- The month of June is the ninth month in our fiscal year 2020-2021 with revenues being ahead by 14%. Our EBITDA remains extremely positive for the current year. Pro shop revenues are higher to the budget, range revenues are slightly higher, payroll is lower than projected and expenses are lower as well to the budget.

R&R Projects:

- There were no projects for the month of June 2021.

Tee Sheet Activity:

- There were 3,419 total rounds for the month which included 2,874 paid rounds, 317 Annual with Cypress Pass member rounds and 228 other rounds. The round type for the month included 2,484 eighteen hole rounds and 841 nine hole rounds.
- The Golf staff continues to monitor daily tee sheet activity and they are trained to recognize underutilization of the tee sheet and offer promotional prices through the website to increase the number of potential players.

2021 and YTD rounds mix:

Type	Actual	Budget	Month- P.Y.	Y.T.D	P.Y-Y.T.D
Paid	2874	2307	2760	31864	30769
Annual	317	471	265	3113	3188
Other rounds	228	253	214	2066	2050
Total Rounds	3419	3031	3239	37043	36007

Departmental Summaries:**Course & Grounds/Range**

- Our superintendent, Darren Bache continues to follow the agronomic program that he developed for Cypress Head. The golf course conditions have improved tremendously with his guidance and our mindshare comments has confirmed that Cypress Head is the best place to play in Volusia County.
- Expenses for the month were slightly higher than projected due to the timing of invoices.
- An aerification of the greens was performed which is designed to relieve compaction and allow oxygen, water and nutrients into the root zone.
- We continue to top dress the greens on a regular basis to reduce thatch and grain to maintain quality putting surfaces. During the month the maintenance team did a pre-emergent weed control as well as a mole cricket application throughout the golf course.

Golf Shop/Carts

- The golf shop at Cypress Head is now fully stocked with merchandise from Callaway, Titleist, Footjoy and most manufacturers continue to have some supply issues regarding their products. There was \$1,536.00 in gift card sales purchased for the month with \$11,049.00 in pro-shop sales.
- We continue to follow all regular maintenance procedures regarding the cart fleet which includes registering monthly totals for battery amperage and mileage.
- The staff at Cypress Head Golf Course will continue to offer individual lessons and a series of Golf Get Ready clinics for beginners and intermediate players in June. Cypress Head is also involved with a Kemper Sports Player initiative promoting golf for both new and established players. We also hosted our first of three Junior Summer Golf Camps in June.
- The MGA and the WGA have continued their league play.

Marketing and Sales:

- Cypress Head continues to build on the 2021 tournament season by hosting several high profile golf tournaments. The most important golf event held in June was the Annual Mayor's Tournament. Congratulations to the Mayor and his team for finishing in second place.
- We are starting to see an increase in tournament inquiry for 2022.
- We are continuing our involvement with Golf Pac, and Tee-Times USA along with other National wholesaler and Golf Now to maximize utilization of our tee sheet.

- Cypress Head continues to be active members of the Port Orange South Daytona Chamber of Commerce, Daytona Chamber of Commerce, SEV Chamber and POSD Rotary keeping us informed regarding the challenges of the business and local community.
- We continue to maintain our database of emails with approximately 11,000 unique e-mail addresses. The golf staff continues to update player profiles including residency, phone numbers and proper classifications of all players.

Summary Report

Report run: 7/6/2021 12:36 PM MDT

Data current as of: 7/6/2021 12:34 PM MDT

Key: Poor Acceptable Excellent

REPORT CRITERIA

Date of Survey	6/1/21 - 6/30/21
Select level:	Cypress Head Golf Club

	NPS	Overall Rating	Service Rating	Course Rating	Recommend Rating	# of Surveys
Goal Index	70.0 70.0					
Totals	83.3	9.2	9.4	8.7	9.5	12
Cypress Head Golf Club	83.3	9.2	9.4	8.7	9.5	12

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inmoment

- Course summary report for June showed an overall rating for the golf course of 9.2 with a course rating of 8.7 and our service rating is at 9.4.
- In addition to the report above, we continue using a new Google Analytic tool that provides us with an alternative ratings source from Golf Now Advisors.

Cypress Head Golf Club

4.3 ★★★★★ 505 Reviews



[Rating Snapshot](#) [About](#) [Reviews](#) [Content, Offers and more](#)

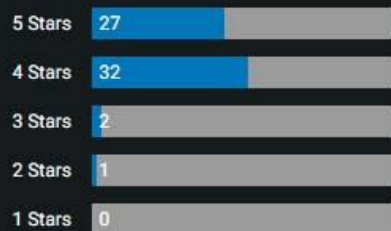
Rating Snapshot

All Time

Last 6 Months

Last 12 Months

Average Rating 4.4 ★★★★★ 62 Reviews



Conditions	4.2 ★★★★★
Value	4.4 ★★★★★
Layout	4.4 ★★★★★
Pace	4.3 ★★★★★
Amenities	4.1 ★★★★★
StaffFriendliness	4.5 ★★★★★

96.8%
 Recommend this course
 60 out of 62 reviews
[Read Reviews](#)

- We continue to assist all players by helping them to enjoy their experience here at Cypress Head. There were some reviews that had constructive ideas to help us improve in some areas which we will evaluate as a team. The comments returned by the players in this avenue are useful tools in helping our maintenance and golf staff team improve. We also review all negative comments and they are discussed by our team and if required we will contact the individual to help us better understand their concerns. Players also have access to a suggestion box which is located at the clubhouse near the Men's and Ladies bulletin boards.

Corporate Support:

- Kemper Sports Center for Excellence – Ongoing resource. We have been participating in monthly webinars designed to share best practices used at Kemper properties throughout the country.

Insights:

- We continue to work with the entire staff at the Parks & Recreation department. Together we are prepared to face any challenges that may come our way.

Respectfully Submitted,

Bob Duquette, PGA

General Manager
The Golf Club at Cypress Head

Matt Lindley

Regional Operating Executive
KemperSports Management



CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE 8/3/2021

Consent item: No

SUBJECT: (F13) Second Reading - Ordinance No. 2021-18 - Rezoning and Approval of the Dunlawton Storage Planned Commercial Development Master Development Agreement and Conceptual Development Plan (Case No. 21-65000001)

DEPARTMENT: Community Development

GOAL: 3 - Quality of Life and 4 - Economic Development

RECOMMENDED MOTION: Move to approve Ordinance No. 2021-18, rezoning approximately ±6.21 acres from Agriculture (A) to Planned Commercial Development (PCD) and to approve the Dunlawton Storage Master Development Agreement (MDA) and Conceptual Development Plan (CDP).

SUMMARY: Planning Commission Action (06/24/21): Recommended Approval (5-0)

The applicant, Robert A. Merrill III, Esq., Cobb Cole, requests to rezone ±6.21 acres, located at 720 Dunlawton Avenue, the southwest corner of Dunlawton Avenue and Spruce Creek Road, from Agriculture (A) to Planned Commercial Development (PCD) and approval of the Dunlawton Storage Master Development Agreement (MDA) and Conceptual Development Plan (CDP). If approved, the MDA and CDP will establish the framework for development of a multi-tenant commercial building along Dunlawton Avenue and a self-storage facility including covered RV and boat storage behind the multi-tenant commercial building.

The subject property is located within the Eastport Business Center Community Redevelopment Area (CRA) and is currently zoned Agriculture (A). According to the Land Development Code (LDC), the Agriculture (A) zoning district is intended to serve as an interim use until development is proposed as indicated on the City's Future Land Use (FLU) map. The current FLU designation of the subject property is Office/Residential Transition and allows for low-intensity commercial, office, and residential development to serve as a transition between residential and commercial nodes. The proposed PCD rezoning and Dunlawton Storage MDA and CDP is in accordance with the current FLU designation of the property.

The PCD zoning allows the applicant to request flexibility from the standard code requirements. As part of the review of this proposal, the applicant is requesting a deviation from the Land Development Code (LDC) to allow for the preservation of three (3) or 60% of the healthy or fair condition specimen trees for this property. The LDC requires that a minimum of four (4) or 80% of the healthy or fair condition specimen trees on the subject property to be saved. If approved, the MDA will require an

additional ten (10) upsized shade trees (14 feet in height and four inches in caliper) to be planted within the 50-foot Oak Street landscape buffer to provide more vegetation in the buffer along Oak Street, adjacent to residential homes, as a public benefit for removal of the specimen trees.

The staff report is attached for more information.

Project No.: N/A

Funding Account No.: N/A

Presenter: Penelope Cruz, Tim Burman

ATTACHMENTS:

1.	Ordinance 2021-18 with exhibits	Ord 2021-18 Dunlawton.pdf
2.	Staff Report - Dunlawton Storage PCD	Staff Report.pdf

Robin Fenwick

Created/Initiated - 7/15/2021

ORDINANCE NO. 2021-18

AN ORDINANCE OF THE CITY OF PORT ORANGE,
VOLUSIA COUNTY, FLORIDA, REZONING
PROPERTY CONSISTING OF APPROXIMATELY
±6.2 ACRES LOCATED AT 720 DUNLAWTON
AVENUE, AT THE SOUTHWEST CORNER OF
DUNLAWTON AND SPRUCE CREEK ROAD FROM
AGRICULTURE (A) TO PLANNED COMMERCIAL
DEVELOPMENT (PCD) AND APPROVING A
MASTER DEVELOPMENT AGREEMENT AND
CONCEPTUAL DEVELOPMENT PLAN FOR THE
DUNLAWTON STORAGE PCD; PROVIDING FOR
CONFLICTING ORDINANCES; PROVIDING FOR
SEVERABILITY AND PROVIDING AN EFFECTIVE
DATE

WHEREAS, the property owner has requested the rezoning of the property consisting of approximately ±6.2 acres from Agriculture (A) to Planned Unit Development (PCD); and

WHEREAS, the city and Developer desire to enter into the Master Development Agreement Dunlawton Storage Planned Commercial Development ("MDA") and Conceptual Development Plan ("CDP");

WHEREAS, Developer submitted a request to the Planning Commission to approve the MDA and CDP for Dunlawton Storage Planned Commercial Development; and

WHEREAS, a public hearing was held following public notice as prescribed by ordinance; and

WHEREAS, the Planning Commission has by a majority vote recommended approval of the proposed Master Development Agreement Dunlawton Storage Planned Commercial Development ("MDA") and Conceptual Development Plan ("CDP"); and

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PORT ORANGE, VOLUSIA COUNTY, FLORIDA:

Section 1. The City Council of the City of Port Orange does hereby rezone the property consisting of approximately ±6.2 acres located at 720 Dunlawton Avenue described in **Exhibit "1"**, attached hereto, from Agriculture (A) to Planned Commercial Unit Development (PCD).

Section 2. The City Council of the City of Port Orange does hereby approve, authorize and direct the revision of the City's Official Zoning Atlas classification as shown on **Exhibit "2"** attached hereto.

Section 3. The City Council of the City of Port Orange does hereby approve the Master Development Agreement Dunlawton Storage Planned Commercial Development ("MDA") and Conceptual Development Plan ("CDP"), attached hereto as **Exhibit "3"**.

Section 4. The Mayor and City Manager are hereby authorized to execute said Master Development Agreement Dunlawton Storage Planned Commercial Development on behalf of the City of Port Orange.

Section 5. All ordinances or resolutions or parts of ordinances or resolutions in conflict with the provisions of this ordinance are hereby repealed to the extent of such conflict.

Section 6. If any provision of this ordinance or the application thereof to any person or circumstance is held invalid, the invalidity shall not affect other provisions or applications of this ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this ordinance are declared severable.

Section 8. This ordinance shall become effective immediately upon adoption.

MAYOR DONALD O. BURNETTE

ATTEST:

Robin L. Fenwick, MMC, City Clerk

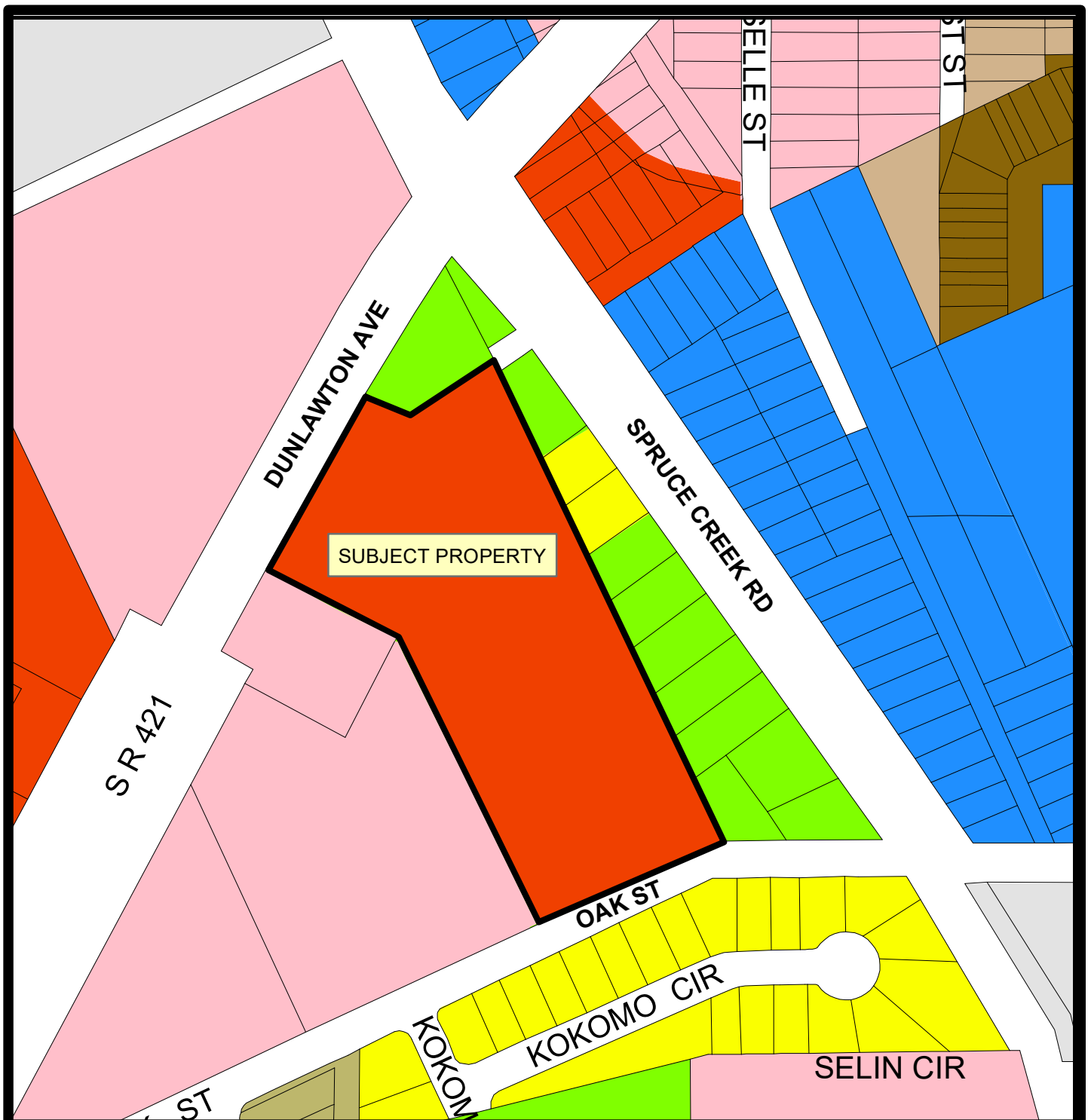
Passed on first reading on the day of

Passed and adopted on second and final reading on the day of

Reviewed and Approved: _____
Shannon K. Balmer, Assistant City Attorney

Exhibit 1

**LOT 3, BRICKLE SUBDIVISION, MAP BOOK 50, PAGE 169 THROUGH 170, VOLUSIA COUNTY,
FLORIDA.**



ZONING

- | | |
|--|--|
| ■ Agriculture | ■ Planned Commercial Development |
| ■ Commercial/Industrial | ■ Planned Unit Development |
| ■ Government/Public Use | ■ Professional Office |
| ■ Neighborhood Preservation | ■ R-2D Two Family Residential |
| | ■ R-3M Multi-Family Residential |

CITY OF PORT ORANGE

DEPARTMENT OF COMMUNITY DEVELOPMENT

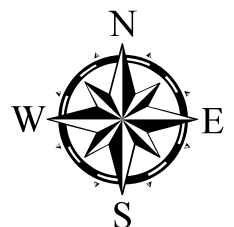


EXHIBIT 3

MASTER DEVELOPMENT AGREEMENT **DUNLAWTON STORAGE PLANNED COMMERCIAL DEVELOPMENT**

THIS DUNLAWTON STORAGE PLANNED COMMERCIAL DEVELOPMENT AGREEMENT (this "Agreement") is entered into by and between the City of Port Orange, a Florida municipal corporation, having a mailing address of 1000 City Center Circle, Port Orange, Florida 32129 (hereinafter "City"); Janet C. Brickle, an individual (hereinafter "Owner"); and Vanacore Construction, Inc., a Florida profit corporation, having a mailing address of 1451 N. U.S. Hwy 1, Suite 13, Ormond Beach, FL 32174 (hereinafter "Developer"). Parties hereby agree and covenant and bind their successors and assigns as follows:

1. THE PROPERTY:

The property that is subject to this Master Development Agreement (hereinafter "Agreement") consists of approximately 6.21 +/- acres of real property located on Dunlawton Avenue within the municipal limits of the City of Port Orange. The subject property is further described on Exhibit "A", which is attached hereto and by reference made a part hereof (the "Property"). The Property is under unified ownership of Owner, who is a signatory to this Agreement.

2. CONFORMANCE WITH COMPREHENSIVE PLAN:

The City has determined that the Property is suitable in size, location and character for the uses proposed, that the uses proposed meet the needs of the City, and that the uses proposed are consistent with the City's comprehensive plan as of the date of adoption of this Agreement enacting the zoning provided herein.

3. DEVELOPMENT:

The Property shall be developed as an indoor climate controlled and warehouse self- storage facility with outdoor RV and boat storage areas and commercial/professional office space as depicted on the Conceptual Development Plan (CDP) prepared by Parker Mynchenberg and Associates, which is attached hereto and incorporated herein as Exhibit "B" and as more particularly described herein. The development of the Property will require the approval of a site plan application, which shall be reviewed in accordance with this Agreement and the Land Development Code.

4. DEVELOPMENT AGREEMENT AND CONCEPTUAL DEVELOPMENT PLAN:

A. Development of the Property shall be controlled by the terms and conditions of this Agreement and the CDP. The CDP generally depicts the planned layout of improvements to the Property. Collectively, this Agreement and the CDP for the Property may be referred to as the "Plan". In case of conflict between any textual provision of this Agreement and the CDP, the textual provision of this Agreement shall control. If the Agreement is silent regarding a particular subject or requirement, such silence shall not be construed as a conflict with the CDP. Except as otherwise provided in this Agreement, in the event of a conflict between the terms and provisions of the Plan and the City's ordinances, the terms and provisions of the Plan shall control.

If the Plan fails to address a particular subject or code requirements, the requirements of the applicable City ordinance(s) as defined by the City's Land Development Code ("LDC"), shall control.

B. In the event modifications to comply with the LDC are required, and modifications to the CDP are not in conflict with the textual provisions of this Agreement and LDC requirements not superseded by this Agreement, the modifications shall be deemed "minor" and may be approved without formal amendment of this Agreement. All other modification shall be deemed "major" and shall require formal amendment of this Agreement. Minor modifications shall require the written approval by the Administrative Official, who is defined in the LDC. If the Owner is not satisfied with the suggested resolution or the decision of the City Administrative Official categorizing the modifications as minor or major, the Owner may appeal the decision to the Planning Commission. Appeals from the Planning Commission may be made to the City Council.

5. PHASING:

Development may be constructed in multiple phases; any proposed phases must be in compliance with the LDC. Permits for development of phases or sub-phases shall be submitted for approval through the City's Final Site Plan and/or Subdivision Plat and Plan process.

6. PERMITTED USES:

Permitted uses shall be (i) indoor and warehouse self-storage facility (ii) outdoor boat and RV storage as shown on the CDP; (iii) those uses allowed in the City of Port Orange's Professional Office (PO) Zoning District, as they may be amended from time to time and (iv) those uses allowed in the City of Port Orange's Community Commercial Zoning District, as they may be amended from time to time. Development of the property for commercial uses will be limited to 25% of the overall land area – development of the property for indoor and warehouse self-storage uses shall be considered an office use for the purpose of meeting this requirement.

The following uses will not be permitted: funeral home, motor vehicle service station, Assisted Living Facility, Child Care Centers, Nursing Homes, Houses of Worship, Private Schools, Clubs, Lodges and Fraternal Organizations, Convenience store with or without fuel operations, Retail Home Building Materials, Retail Nurseries and Garden Supplies, Athletic/sports Facilities, Theaters, Bars, lounges and nightclubs, Fortune tellers, Astrologers and palm readers, Game/recreation Facilities, Marina, recreational.

7. DIMENSIONAL REQUIREMENTS:

The Property shall be subject to the following dimensional requirements:

Maximum Building Coverage: 30%

Minimum Open Space: 30%

Min Building Setbacks:

Dunlawton Avenue: 50 feet

Oak Street: 50 feet

Side: 10 feet
Maximum Building Height: 45 feet
Maximum Impervious: 70%

8. STORMWATER SYSTEM MAINTENANCE:

Stormwater Facilities and Floodplain Management - Stormwater retention shall comply with the City's LDC and the regulations of the St. Johns River Water Management District. Structures within the Special Flood Hazard Area (SFHA) shall be required to conform with the City's LDC and the regulations of the St. Johns River Water Management District. The property is within the Eastport Business Center Community Redevelopment Area (CRA) District and exempt from the floodplain Compensatory Storage requirements per LDC, Ch. 8, Art. III, Sec. 8(c)(6). The site and building designs shall comply with all other City LDC requirements and the regulations of the St. Johns River Water Management District. The site design shall minimize floodplain impacts.

9. LANDSCAPE BUFFER AND TREE CONSERVATION:

A. All landscape buffers, foundation landscaping, vehicular use/parking landscaping, supplemental landscaping, and tree preservation, shall be developed in compliance with the Land Development Code (LDC). The specimen tree preservation requirement for the project area is 60% in lieu of the 80% required by the LDC, in order to allow for orderly development of the site as illustrated on the CDP. Required mitigation will be upsized replacement trees (14' tall, 4" in caliper at the time of planting) in the Oak Street buffer.

B. Owner shall install the following landscape buffers along perimeter of the property:

- a. Dunlawton Avenue: 20 feet
- b. Oak Street: 50 feet
- c. All other perimeters: 5 feet

10. ARCHITECTURAL DESIGN STANDARDS:

A. All buildings and accessory structures on the Property shall be developed in compliance with the requirements of the LDC.

B. All building and accessory structures constructed within the Property shall be developed consistent with the building elevations by BPF Design Incorporated attached hereto and incorporated herein as Exhibit C. The architectural theme shall be established by harmoniously coordinating the general appearance of all buildings and related structures.

C. All structures within the Property shall complement one another and shall convey a sense of quality and permanence.

D. Screening of the property from adjacent residential uses shall be achieved through the use of screening materials such as a screening wall and/or appropriate landscaping. Where screen is

required abutting building walls, screening may be provided between building walls to provide proper buffering. Screening will be required for areas utilized for RV/Boat storage that are visible from a public right-of-way.

11. ROADS, SIDEWALKS, PARKING, ACCESS AND CONNECTIVITY:

A. Driveway location on Dunlawton Avenue shall be as located as generally shown on the CDP, subject to approval by FDOT. Vehicular access on Oak Street shall not be permitted.

B. Road, drives, and sidewalks within the Property shall be private.

C. Developer of the property will be required to construct any required pedestrian improvements, as generally shown on the CDP, and in accordance with the traffic impact analysis conducted with the site plan application. Developer shall construct a minimum five-foot sidewalk along Oak Street.

D. The parking lot design and minimum parking requirements shall be in compliance with the LDC.

E. Prior to approval of any site plan, the Owner/Developer of the property shall provide the existence of an access easement for the construction and maintenance of an access drive to the Southern Property (Parcel No. 633751000020), recorded in the public records of Volusia County, Florida (the "Easement").

12. PUBLIC UTILITIES AND STORMWATER MANAGEMENT:

A. Public utilities shall be designed to meet the City's specifications and requirements of the LDC and City Standard Construction Details.

B. Stormwater shall be retained on-site unless otherwise specified in herein. The Owner shall comply with the LDC, City Standard Construction Details and the rules and regulations of the St. John's River Water Management District concerning storm water drainage. The Owner shall provide all required easements to the City over the proposed retention area and related stormwater structures.

13. SIGNAGE:

The signage for the Property shall be in compliance with the terms set forth in the LDC.

14. ENVIRONMENTAL CONDITIONS:

A. Both during and after construction, the Owner shall use reasonable efforts to preserve trees and natural vegetation within the Property and maximize protection of natural drainage pathways. The PCD shall comply with the tree preservation requirements of the City's LDC except as specifically provided in this Agreement.

B. The Owner shall comply with all rules, statues, laws and regulations pertaining to protected wildlife species, including but not limited to the rules and permitting requirements of the Florida Fish and Wildlife Commission. Compliance with the City Environmental Preservation Code may necessitate modification of the CDP.

C. Compliance with the environmental preservation code may necessitate modification of the conceptual plan.

15. EFFECTIVE DATE AND EXPIRATION:

A. This Agreement shall be effective upon recording by the City of Port Orange at the Owner's expense in the public records of Volusia County, Florida.

B. The second reading of the Ordinance shall not take place until the Owner has provided an executed copy of the MDA to the City of Port Orange addressing all issues discussed prior to the scheduled second reading. If there are no additional requirements, corrections, or conditions attached by the City Council at the second reading, the Agreement shall be signed by the Mayor and City Clerk and recorded upon approval by City Council.

C. Development of Phase 1 of the Property shall commence within five (5) years from the effective date of this Agreement and subsequent phases of the Development shall be completed within twenty (20) years from the effective date unless it is extended by mutual agreement of the parties. Failure to comply with the established schedule shall cause the Agreement to lapse. The term "Development" shall have the meaning as set forth in the LDC.

16. AMENDMENTS:

A. Amendments to this Agreement shall not be effective unless in writing and signed by all record title property owners of the land for which the amendment is to be applied, and the City.

B. Before amending this Agreement, the City shall conduct one or more public hearings. At the City's option, one of the public hearings may be held by the Planning Commission.

C. Notice of intent to consider an amendment to this Agreement shall be published by the City, at the Owner's cost, in a newspaper of general circulation and readership in Volusia County, Florida.

D. If applicable, notice of intent to consider an amendment shall comply with the requirements of Section 166.041(3)(c), Florida Statutes, as amended from time to time.

E. The day, time, and place at which the second public hearing shall take place shall be announced at the first public hearing.

F. The notices required above shall specify the location of the Property, the location of that portion of the Property subject to the proposed amendment, the nature of the proposed amendment, and the following information to the extent applicable: Changes permitted,

conditional, and/or prohibited uses proposed, changes in building intensities and/or height proposed.

G. All notices shall specify a place where a copy of the proposed amendment can be obtained.

17. CONFORMANCE WITH LAWS:

The Owner agrees to develop the Property according to all regulations of the City and the requirements of this Agreement to the extent those regulations are not inconsistent with the Plan for the property, and to be bound by all City codes, ordinances and this Agreement.

18. ENFORCEABILITY:

If any provision of this Agreement is held by a court of competent jurisdiction to be invalid or otherwise unenforceable, such holding not affect the validity or enforceability of any other provision of this Agreement unless the holding so states.

19. PRIOR AGREEMENTS:

This Agreement represents the complete understanding by and between the parties with respect to the development and continued use of the subject Property. Any and all prior agreements between the parties with respect to any subject comprehended by this Agreement are hereby voided. Any amendment to this Agreement shall be in writing and signed by the City and the owner of the Property.

20. POLICE POWER:

Nothing contained in this Agreement shall be construed as a waiver of or contract with respect to the regulatory and permitting authority of the City as it now or hereafter exists under applicable laws, rules and regulations. Further, nothing contained in this Agreement shall be construed as a waiver of the attempted waiver by the City of its sovereign immunity under the Constitution and laws of the State of Florida.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the parties hereto attached their hands and seals on the dates set forth below.

Signed, sealed and delivered in the presence of:

**THE CITY OF PORT ORANGE, FLORIDA, a
Florida municipal corporation**

Witness 1

Print Name of Witness 1

By: _____
Donald O. Burnette, Mayor

Attest:

By: _____
Robin L. Fenwick, MMC, City Clerk

Witness 2

Print Name of Witness 2

Date: _____

STATE OF FLORIDA
COUNTY OF VOLUSIA

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization this _____ day of _____, 2021 by Donald O. Burnette, Mayor, of The City of Port Orange, Florida, a chartered municipal corporation, on behalf of the City. They are personally known to me and did not take an oath.

Notary Public

Commission No: _____

STATE OF FLORIDA
COUNTY OF VOLUSIA

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization this _____ day of _____, 2021 by Robin Fenwick, City Clerk, of The City of Port Orange, Florida, a chartered municipal corporation, on behalf of the City. They are personally known to me and did not take an oath.

Notary Public

Commission No: _____

Signed, sealed and delivered in the presence of:

Janet C. Brickle, an individual (“Owner”)

Witness 1

By: _____

Print Name of Witness 1

Date: _____

Witness 2

[Corporate Seal]

Print Name of Witness 2

STATE OF FLORIDA
COUNTY OF VOLUSIA

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization this _____ day of _____, 2021, by Janet C. Brickle, referred to in this agreement as “Owner.” He or she is ☐ personally known to me or ☐ produced as identification and did not take an oath.

Notary Public

Commission No. _____

Signed, sealed and delivered in the presence of:

**Vanacore Construction, Inc., a Florida
profit corporation (“Developer”)**

Witness 1

Print Name of Witness 1

By: _____

Name: Scott Vanacore

Witness 2

Print Name of Witness 2

Date: _____

[Corporate Seal]

STATE OF FLORIDA
COUNTY OF VOLUSIA

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization this ____ day of _____, 2021, by Scott Vanacore of Vanacore Construction, Inc., referred to in this agreement as “Developer.” He or she is ☐ personally known to me or ☐ produced as identification and did not take an oath.

Notary Public

Commission No. _____

Approved as to legal form:

By: _____
Shannon K. Balmer, Assistant City Attorney

EXHIBIT A

Legal Description of the Property

**LOT 3, BRICKLE SUBDIVISION, MAP BOOK 50, PAGE 169 THROUGH 170, VOLUSIA COUNTY,
FLORIDA.**

EXHIBIT B

Conceptual Development Plan (CDP)

DUNLAWTON STORAGE PCD

720 DUNLAWTON AVENUE

CONCEPTUAL DEVELOPMENT PLAN

OWNER:

JANET BRICKLE
168404 CR 49
WELLBORN, FL 32094

SURVEYOR:

SLIGER & ASSOCIATES, INC.
JOE ZAPERT, PLS #4046
321 NOVA ROAD
PORT ORANGE, FLORIDA 32127
(386)761-5385
E-MAIL: jzapert@sligerassociates.com

SITE DESIGNER, ENGINEER & LANDSCAPE ARCHITECT

PARKER MYNCHENBERG & ASSOCIATES, INC.
PARKER MYNCHENBERG P.E. #32645
PARKER MYNCHENBERG L.A. #1553
CERTIFICATE OF AUTHORIZATION #00003910
1729 RIDGEWOOD AVE.
HOLLY HILL, FLORIDA 32117
(386) 677-6891 FAX (386) 677-2114
E-MAIL: info@parkermynchenberg.com

PARKING REQUIRED:

RETAIL = 1 SPACE / 250 SF
10,500 X (1 SPACE / 250 SF) = 42 SPACES
STORAGE = 1 SPACE / 50 UNITS
900 UNITS X (1 SPACE / 50 UNITS) = 18 SPACES

TOTAL PARKING REQUIRED = 60 SPACES

PARKING PROVIDED:

STANDARD.....57
HANDICAPPED.....3
TOTAL.....60

ADJACENT PROPERTY OWNERS:

- 1.....POLITIS LAW FIRM, PA
- 2.....H H HOLDINGS, INC
- 3.....CITY OF PORT ORANGE
- 4.....CITY OF PORT ORANGE
- 5.....UNITED STATES POSTAL SERVICE
- 6.....CHRIS VINSKI
- 7.....KENNETH M JOHNSON, JR
- 8.....JILL A KOURY
- 9.....DAVID L ZIMMERMAN
- 10.....IVELISSE COLON SANCHEZ
- 11.....PAMELA KNOWLES
- 12.....JORGE VEGA GUZMAN
- 13.....MARTA M LAGOMARSINI
- 14.....JUDY L MCDANIELS
- 15.....TERRI K HINKS
- 16.....MICHAEL H ILARDI
- 17.....RITA LOMBARDI

LEGAL DESCRIPTION:

LOT 3, BRICKLE SUBDIVISION, MAP BOOK 50, PAGE 169
THROUGH 170, VOLUSIA COUNTY, FLORIDA

TAX PARCEL NUMBER: 633751000030

SITE AREA = 270,742 SF
RETAIL = 10,500 SF
STORAGE:
1ST FLOOR AREA = 69,226 SF
2ND FLOOR AREA = 25,200 SF
TOTAL STORAGE AREA = 94,426 SF
TOTAL BUILDING AREA = 104,926 SF
F.A.R. = 106,651 SF / 270,742 SF = 0.388

MAXIMUM BUILDING COVERAGE = 30%
PROPOSED BUILDING COVERAGE = 79,726 SF = 29.45%
IMPERVIOUS AREA:
BUILDINGS = 79,726 SF
PAVEMENT / SIDEWALKS = 84,496 SF

TOTAL IMPERVIOUS AREA = 164,222 SF = 60.66%
MINIMUM OPEN SPACE = 30%
PROPOSED OPEN SPACE = 106,520 SF = 39.34%

BUILDING SETBACKS:

FRONT (DUNLAWTON AVE AND OAK ST).....50'
SIDE.....10'
REAR.....25'

LANDSCAPE BUFFERS:

	REQUIRED	PROVIDED
DUNLAWTON AVE.....	20'	20'
OAK ST.....	10'	50'
SIDE (EAST & WEST).....	5'	5'

TREE PRESERVATION CALCULATION:

SITE AREA = 270,742 SF
15% TREE PRESERVATION = 270,742 SF X 0.15 = 40,611 SF
TREE PRESERVATION AREA PROVIDED = 40,615 SF

NOTE:

COMPLIANCE WITH THE LAND DEVELOPMENT CODE MAY
NECESSITATE MODIFICATION OF THE CONCEPTUAL PLAN.

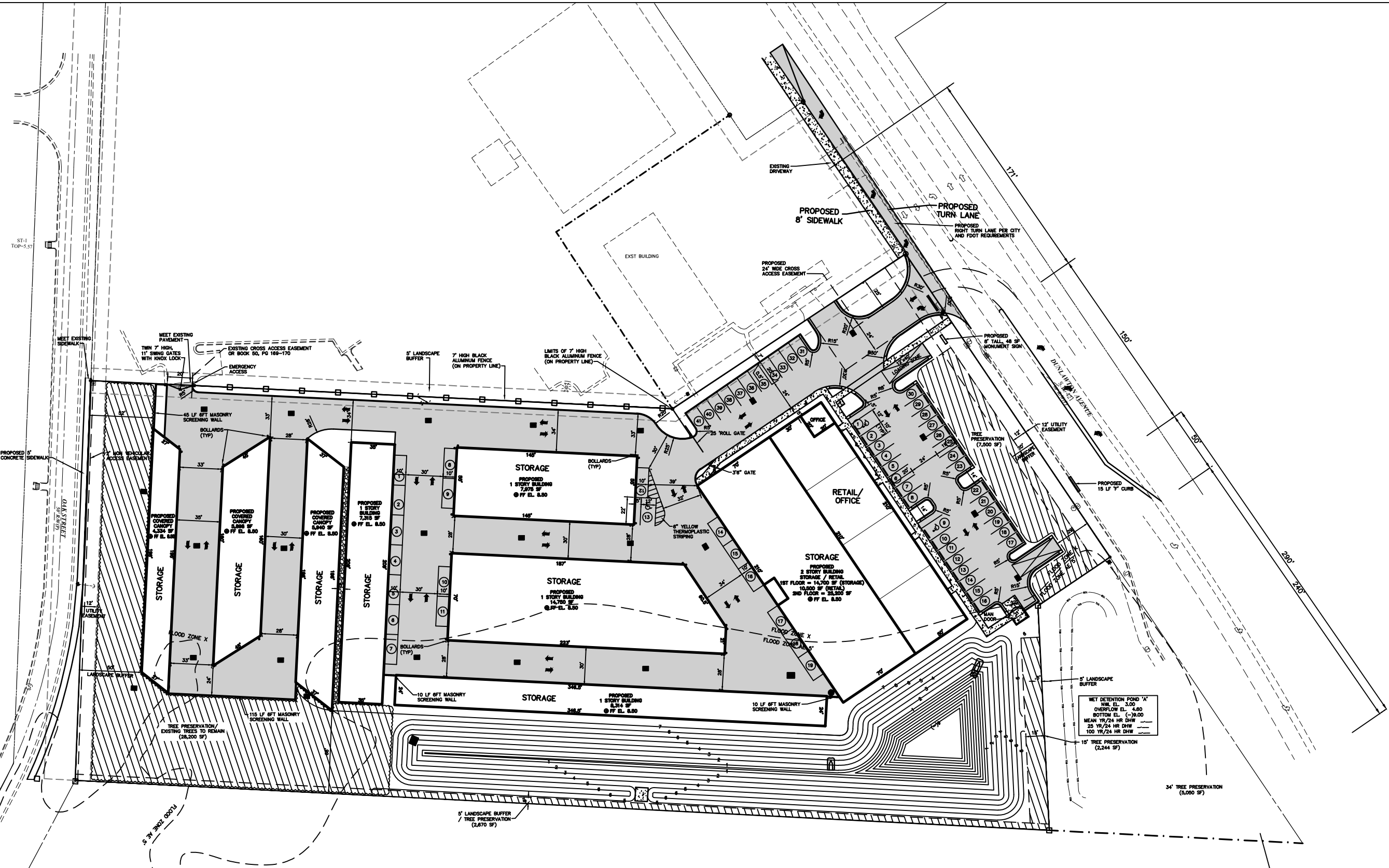
PARKER MYNCHENBERG & ASSOCIATES, INC.

PROFESSIONAL ENGINEERS * LANDSCAPE ARCHITECTS
1729 RIDGEWOOD AVENUE HOLLY HILL, FLORIDA 32117
(386) 677-6891 FAX (386) 677-2114 E-MAIL: info@parkermynchenberg.com
CERTIFICATE OF AUTHORIZATION NUMBER 00003910



VICINITY MAP

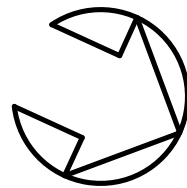
ZONE: AGRICULTURE



NOTE:
NO DIRECT VEHICULAR ACCESS TO
OAK STREET PROVIDED

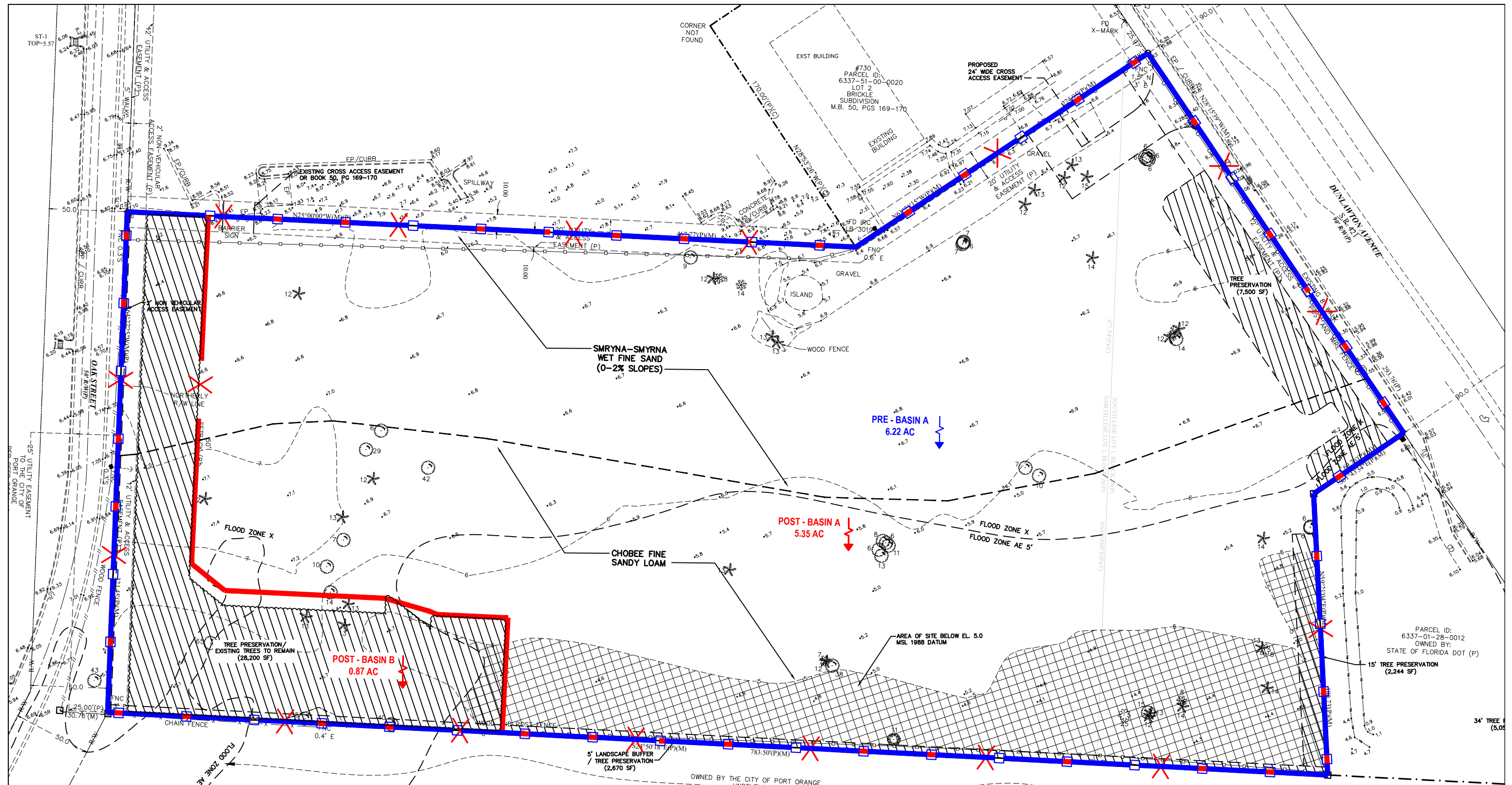
**DUNLAWTON STORAGE PCD
720 DUNLAWTON AVENUE
CONCEPTUAL DEVELOPMENT PLAN
PARKER MYNCHENBERG
& ASSOCIATES, INC.**

PROFESSIONAL ENGINEERS * LANDSCAPE ARCHITECTS
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CERTIFICATE OF AUTHORIZATION NUMBER 00003910



0 40 80 160
SCALE: 1" = 80'

3-20-21
REV.4-15-21
REV.6-08-21



PRE-DEVELOPMENT
BASIN

POST-DEVELOPMENT
BASIN

DUNLAWTON STORAGE PCD **720 DUNLAWTON AVENUE** **CONCEPTUAL DEVELOPMENT PLAN** **PARKER MYNCHENBERG** **& ASSOCIATES, INC.**

PROFESSIONAL ENGINEERS * LANDSCAPE ARCHITECTS
 1729 RIDGEWOOD AVENUE HOLLY HILL, FLORIDA 32117
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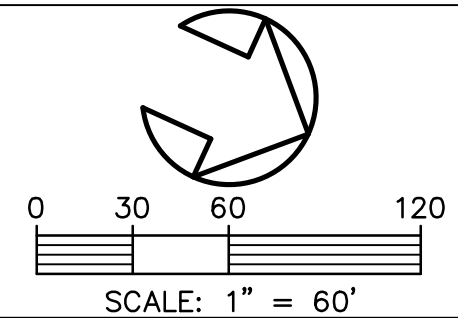


EXHIBIT B-3

3-20-21
 REV.4-15-21
 REV.6-08-21



STAFF REPORT

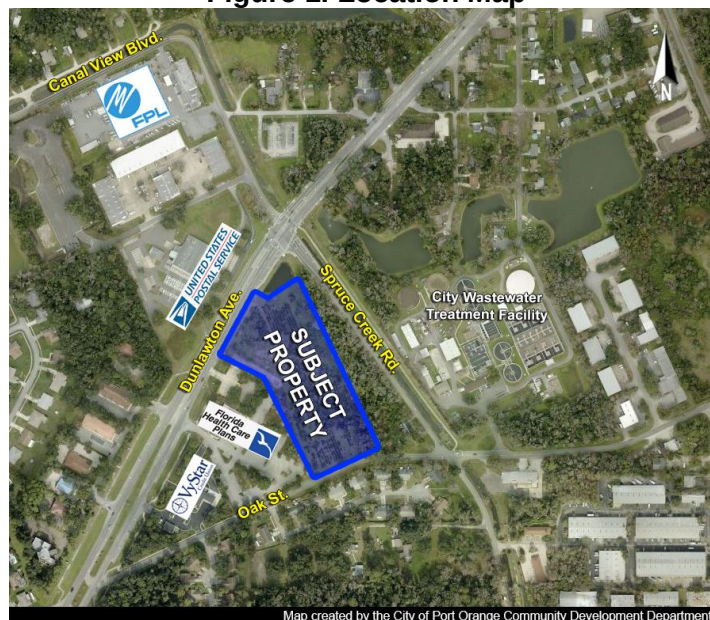
PCD Rezoning and Dunlawton Storage Master Development Agreement and Conceptual Development Plan
CASE NO. 21-65000001

REQUEST:	Rezone ± 6.21 acres from Agriculture (A) to Planned Commercial Development (PCD) and approve the Dunlawton Storage Master Development Agreement (MDA) and Conceptual Development Plan (CDP)
LOCATION:	720 Dunlawton Avenue (Figure 1 - Location Map)
OWNER:	Janet C. Brickle
APPLICANT:	Robert A. Merrill III, Esq., Cobb Cole
STAFF CONTACT:	Gwen Perney, Principal Planner (386) 506-5673
STAFF RECOMMENDATION:	Approval
PLANNING COMMISSION:	Recommended Approval 5-0 (June 24, 2021)
CITY COUNCIL:	July 20, 2021

Introduction

The applicant requests to rezone ± 6.21 acres from Agriculture (A) to Dunlawton Storage Planned Commercial Development (PCD) and approval of the Dunlawton Storage PCD Master Development Agreement (MDA) and Conceptual Development Plan (CDP) (Exhibit 1). If approved, the intent is to develop the subject property with a commercial multi-tenant building and self-storage facility including covered RV and boat storage. The subject property is located at the southwest corner of Dunlawton Avenue and Spruce Creek Road. (Figure 1 - Location Map).

Figure 1. Location Map

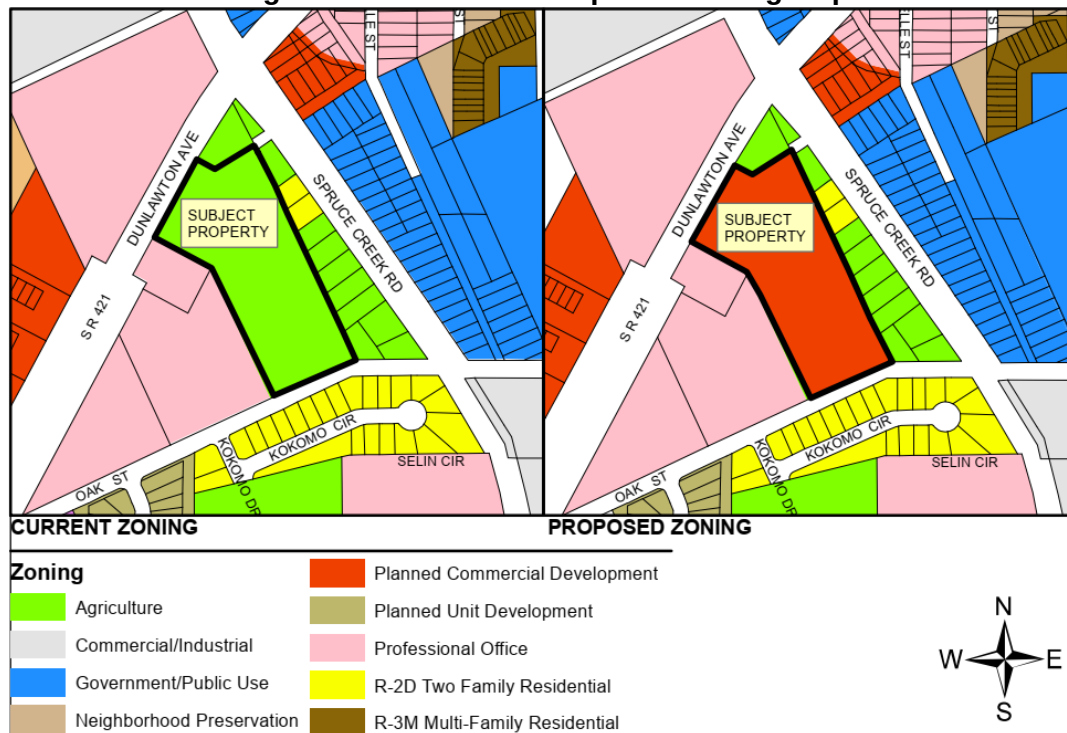


Map created by the City of Port Orange Community Development Department

Discussion

The subject property is located within the Eastport Business Center Community Redevelopment Area (CRA) and zoned Agriculture (A) (Figure 2 – Zoning map). According to the Land Development Code (LDC), the Agriculture (A) zoning district is intended to serve as an interim use until development is proposed as indicated on the City's Future Land Use (FLU) map. The current FLU designation of the subject property is *Office/Residential Transition* and allows for low-intensity commercial, office, and residential development to serve as a transition between residential and commercial nodes. The proposed PCD rezoning, and Dunlawton Storage MDA and CDP is to establish development requirements on the subject property in accordance with the current FLU designation of the property.

Figure 2. Current and Proposed Zoning Map



The existing improvements on the subject property include a gravel parking lot on the west side of the site currently used by employees of the adjacent Politis Law office building, and rows of cedar trees that were planted approximately ten years ago. These improvements are proposed to be removed as part of the proposed site improvements.

According to the applicant, the proposed development will provide needed indoor storage along with covered recreational vehicle (RV) and boat parking to serve new and existing homes within Port Orange. The applicant also states the location of the project was selected due to its proximity to boat ramps on the Halifax River as well as access to major arterial roadways. to reduce RV and boat traffic on the local roadway network.

According to the Land Development Code (LDC), the proposed MDA constitutes a zoning document for the subject property, establishing permitted uses and certain development requirements. An MDA and CDP does not grant approval of any specific

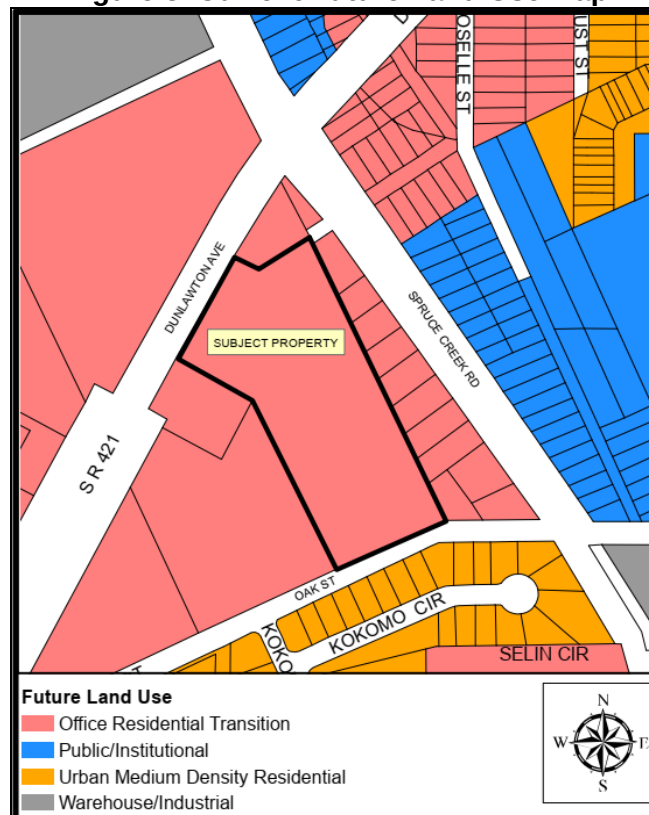
development itself, but rather establishes parameters for how the property can be developed. The CDP is an exhibit to the proposed MDA that includes the dimension requirements, and general location of lots, roads, parking, open space, landscape buffers, utilities, and drainage areas.

Specific site development requirements listed in the MDA and LDC, such as the type and location of trees and shrubs in the landscape buffers, location and size of the stormwater pipes, and water and sewer lines, parking lot design, and other development requirements are finalized with the site plan. Site plans are typically a 20 to 50-page set of technical documents that are signed and sealed by a licensed engineer and contain extensive engineering and construction details. The site plan for the Dunlawton Storage project is required to be designed to meet the requirements of the LDC and the proposed MDA.

Consistency with Comprehensive Plan

The current Future Land Use (FLU) designation of the subject property is *Office/Residential Transition* (Figure 3 – Future Land Use Map). The *Office/Residential Transition* FLU category allows for mixed-use development to serve as a transition between residential and commercial nodes. The *Office/Residential Transition* FLU designation allows office-type uses, houses of worship, residential uses up to 10 units/acre, and low-intensity commercial uses in 25% of the gross leasable area of any office development. The proposed use of the subject property as a self-storage facility and a multi-tenant building for professional office/retail uses is consistent with the current FLU designation on the subject property.

Figure 3. Current Future Land Use Map



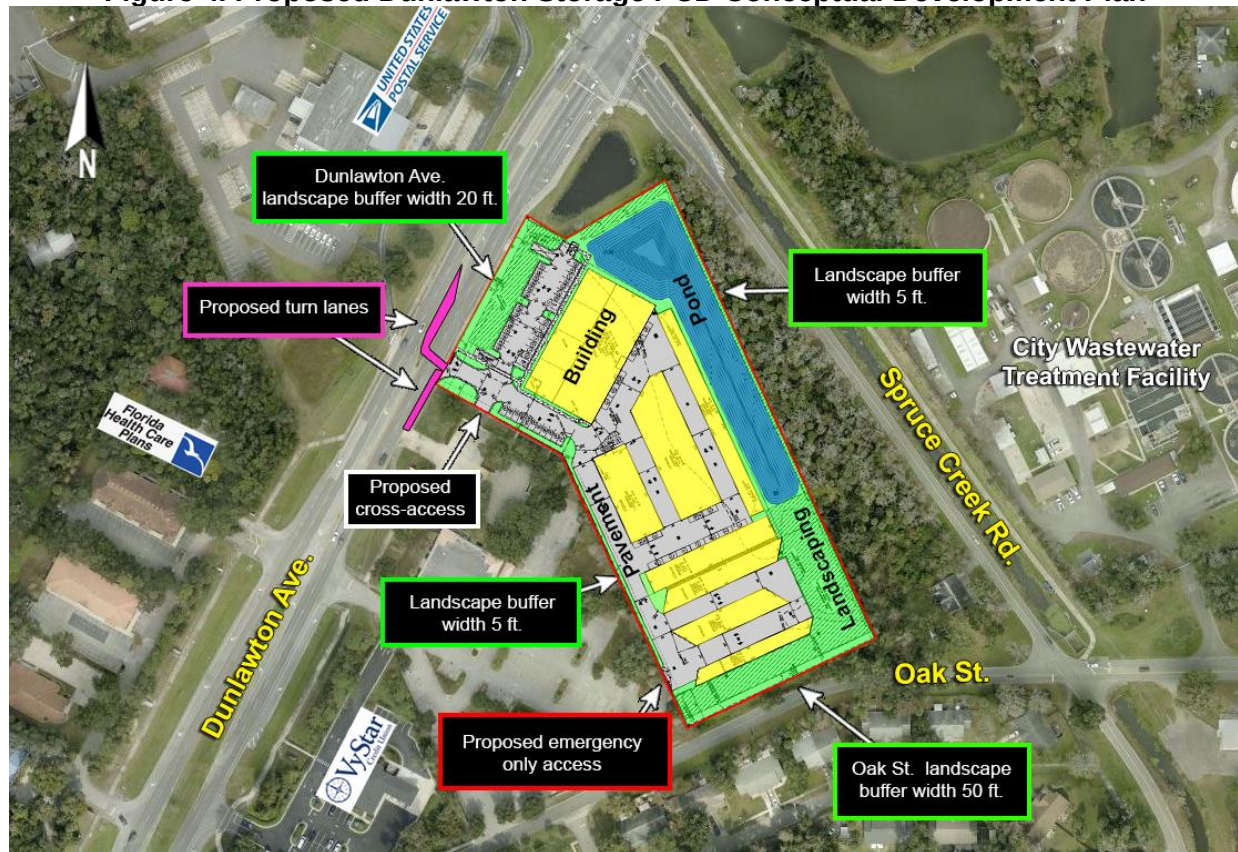
Development Proposal

If approved, the Dunlawton Storage MDA and CDP will provide the regulatory framework for the development of the subject property with a multi-tenant building for office and limited retail uses and a self-storage facility including covered RV and boat storage. The following discussion will focus on the significant aspects of the proposed MDA and CDP.

General Layout

The CDP shows the general layout of the proposed two-story multi-use building with $\pm 10,500$ square feet of office/retail space on the first floor facing Dunlawton Avenue and $\pm 39,900$ square feet of self-storage (1st and 2nd floor), four one-story self-storage buildings in the central portion of the site ($\pm 38,300$ square feet), covered RV and boat storage buildings ($\pm 16,000$ square feet) at the southern portion of the site, stormwater improvements, tree preservation areas, landscape buffers, sidewalks, parking areas, cross access points, and off-site improvements (see - Figure 4).

Figure 4. Proposed Dunlawton Storage PCD Conceptual Development Plan



Dimensional Requirements

The proposed MDA provides the dimensional requirements for the development. The proposed maximum building coverage, minimum open space, building setbacks, and building height are generally comparable to similar City standard commercial zoning districts (see Table 1). The proposed dimensional requirements are equal to or greater than those required in the LDC for a PCD or similar commercial zoning districts.

Table 1. Dimensional Requirements

Zoning District	Maximum Building Coverage	Minimum Open Space	Dunlawton Ave. Setback	Side Bldg. Setback	Oak Street Bldg. Setback	Maximum Height
Proposed Dunlawton Storage PCD	30%	30%	50 ft.	10 ft.	50 ft.	45 ft.
Planned Commercial Development (PCD)	35%	30%	20 ft.	-	10 ft.	45 ft.
Office/Residential Transition (ORT)	35%	30%	20 ft.	10 ft.	10 ft.	45 ft.
Professional Office (PO)	30%	30%	20 ft.	15 ft.	10 ft.	45 ft.

Access and Parking

The PCD property will be accessed from Dunlawton Avenue. As shown on the CDP, a dedicated right turn lane and left turn lane are proposed for vehicles to turn into the site. Access from Oak Street is prohibited in the MDA and CDP and a non-vehicular access easement along Oak Street will be recorded with the site plan. The proposed access into the site and turn lanes is generally consistent with the City's adopted Dunlawton Corridor Plan (Figure 5 – Proposed Access Map).

Figure 5. Proposed Access Map for Dunlawton Storage PCD



The applicant is in discussions with the Florida Department of Transportation (FDOT) about the turn lanes on Dunlawton Avenue for the subject property. Access from Dunlawton Avenue and turn lanes on Dunlawton Avenue are under FDOT's jurisdiction. According to the applicant, FDOT staff approved the eastbound right-turn lane and are still evaluating the request for a westbound left-turn lane. If the left-turn lane is not approved by FDOT, westbound vehicles accessing the site would need to make a U-turn at an existing median opening on Dunlawton Avenue or turn south (left) onto Spruce Creek Road, then turn west (right) onto Oak Street, then east (right) onto Dunlawton Avenue, and travel eastbound to the site. The applicant is requesting FDOT approve the left-turn lane into the site off Dunlawton to not increase traffic along Oak Street or require U-turns to access the site.

Cross-access with the commercial property to the west (Politis Law Office) is proposed along the front of the subject property and with the Florida Health Care site at the rear of the property. The cross-access at the rear of the site will be gated and only used by emergency response vehicles, or if the access points along Dunlawton Avenue are closed due to an emergency.

The proposed parking for the development will meet the parking requirements for self-storage and multi-tenant commercial buildings, standard parking size dimensions, and drive aisle width requirements in the LDC. A 5-foot-wide sidewalk will be built along the subject property boundary on the north side of Oak Street and extend the existing sidewalk. A sidewalk will be provided to connect the proposed development to the existing 8-foot-wide sidewalk along Dunlawton Avenue. There is an existing Votran bus stop in front of the property along Dunlawton Avenue.

Traffic

If the PCD is approved and at the time the site plan is submitted, the proposed development will be required to comply with the City's Concurrency Management requirements in the LDC. Similar to other developments within the City, the developer may be required to enter into a Transportation Fair-Share and Concurrency Agreement with the City to pay for part of the scheduled improvements for any impacted areas.

According to the preliminary trip generation report provided by the project engineer, the proposed development could generate approximately 28 A.M. peak hour trips, 33 P.M. peak hour trips, and 706 daily trips. According to the latest traffic counts for Dunlawton Avenue, there is capacity for traffic estimated to be generated by future development of this property (Table 2).

Table 2. Roadway Capacity for Dunlawton Avenue

Roadway Segment	Maximum Capacity Vehicles per day	Current Vehicles per day	Remaining Capacity Vehicles per day	V/C Ratio*
Dunlawton Ave. – Ridgewood Ave. to Spruce Creek Rd.	39,800	26,500	13,300	0.66
Dunlawton Ave. – Spruce Creek Rd. to Nova Rd.	39,800	33,000	6,800	0.83

Source: Volusia County Traffic Engineering, 2019

*Volume/Capacity (V/C) Ratio - Volume-Demand-to-Capacity Ratio compares roadway demand (vehicle volumes) with roadway supply (carrying capacity). A V/C ratio of 1.00 indicates the roadway is operating at its capacity

The current Future Land Use designation (*Office/Residential Transition*) for the subject property allows for uses such as general offices, medical and professional offices, banks, multi-family, and health/fitness clubs, retail sales, personal services, multi-family developments, adult care/retirement facilities, and institutional uses. According to the ITE Trip Generation Manual, 10th Edition, the traffic expected to be generated from the proposed development is less than other uses or combination of uses that could be developed on the subject property according to the current FLU designation.

Landscaping, Tree Preservation and Environmental Protection

The proposed development will comply with the landscaping and 15% tree preservation requirements of the LDC, such as right-of-way buffers, perimeter buffers, foundation plantings, and parking lot plantings. The dimensions of the proposed landscape buffers are as follows:

- Oak Street - Fifty (50) foot wide buffer
- Dunlawton Avenue - Twenty (20) foot wide buffer
- East and West Property Lines - Five (5) foot perimeter buffer

According to the LDC, the required width for the Oak Street right-of-way landscape buffer is ten (10) feet wide. To minimize the concerns expressed by residents at the neighborhood meeting regarding the aesthetics of the buildings, noise, light, and screening, the PCD provides a fifty (50) foot wide right-of-way landscape buffer along Oak Street.

The applicant is requesting a deviation from the LDC to allow for the preservation of three (3) or 60% of the healthy or fair condition specimen trees for this property. The LDC requires that a minimum of four (4) or 80% of the healthy or fair condition specimen trees be saved for this property. According to the Environmental Report submitted with the PCD application, there are seven (7) specimen trees for the subject property but two (2) are dead or deteriorated to a point where death of the tree is imminent. Therefore, there are currently five (5) healthy or fair condition specimen trees on the subject property. The applicant is requesting in the MDA to save 60% or three (3) of the five (5) healthy or fair condition specimen trees in lieu of 80% or four (4) of the five (5) healthy or fair condition specimen trees.

According to the applicant, the central location and proximity of the two (2) specimen trees proposed to be removed and the site geometry did not allow for many options to accommodate the storage buildings, associated parking/drive isles for access and maneuverability, and the necessary preservation area required for the future health of these two (2) trees. The project engineer considered and analyzed other site layouts but believes the proposed layout preserves the most specimen trees and allows for reasonable use of the property. The applicant is not requesting to remove the historic Live Oak tree or other specimen trees located at the southeast corner of the site.

According to the LDC, the applicant is required to save four (4) of the five (5) healthy specimen trees. If the removal of the additional one (1) specimen tree is approved as part of the proposed MDA, the applicant will be required to provide ten (10) upsized shade trees a minimum 14 feet in height and four (4) inches in caliper at the time of planting to mitigate the removal of the specimen trees. These upsized trees are in

addition to the minimum number of trees required on-site. The upsized replacement trees are required to be planted within the 50-foot Oak Street landscape buffer to provide a more impactful buffer along Oak Street across from a residential area as a public benefit for removal of the trees.

There are no wetlands located on site. A formal review of the landscaping, tree preservation, environmental protection requirements will occur with the review of the site plan to verify compliance with the proposed MDA, LDC, County, State, and Federal regulations.

Potable Water and Sanitary Sewer

The subject property will be served by existing City potable water and sanitary sewer infrastructure and will comply with the requirements of the LDC and the City's Standard Construction Details for those utilities. Reclaimed water is available in this area.

Stormwater Management

The stormwater drainage infrastructure for this project will be in the form of a retention pond as generally depicted on the CDP. The stormwater drainage design will be reviewed with the submittal of any site plan for the subject property. Per the City's Land Development Code, the applicant will be required to construct on-site stormwater facilities, designed to accommodate and treat the 25 year, 24-hour storm event, without causing flooding to adjacent properties or polluting the receiving water bodies.

Architecture

The architecture style for the PCD is the Florida Vernacular architecture style. All of the buildings (see Figure 6) in the PCD will be designed to comply with the Florida Vernacular architecture style along with the architectural standards in the LDC for non-residential buildings.

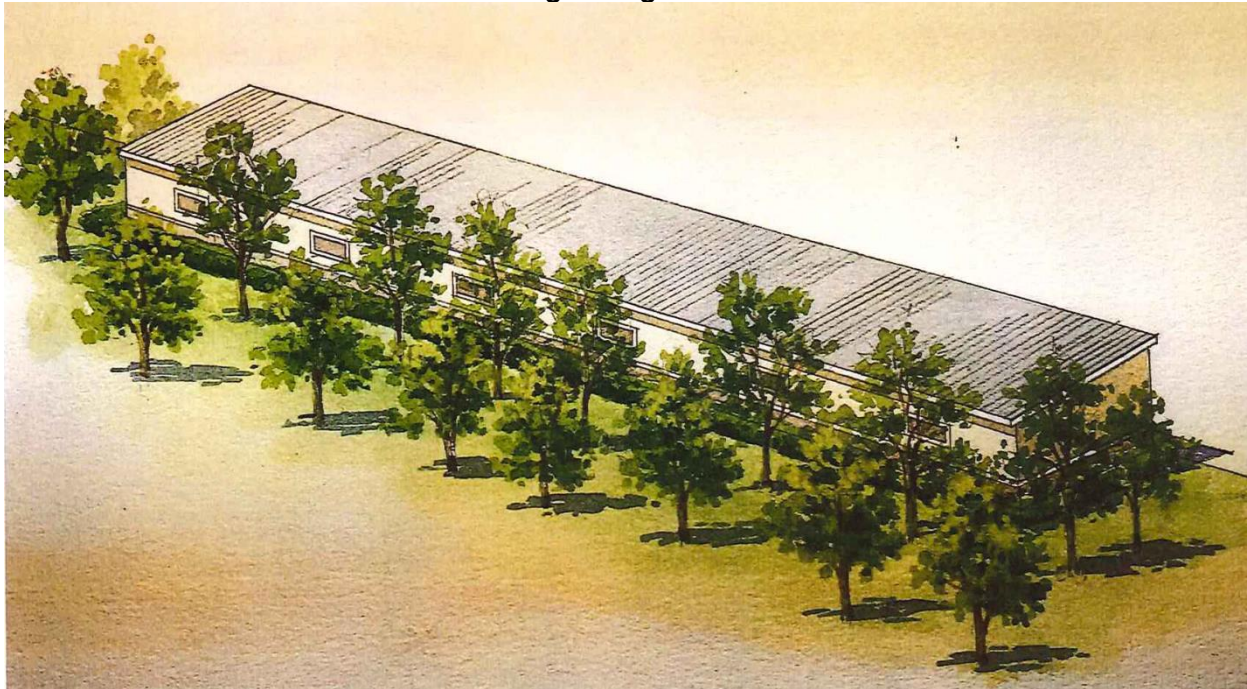
Figure 6. Proposed Architectural Rendering of the Building on Dunlawton Avenue



The building along Dunlawton Avenue will be two stories with retail/office uses on the first floor and self-storage units on the second floor. The self-storage building, and RV and boat canopy storage structures will also be required to incorporate elements (building materials, roof style, and colors) of the Florida Vernacular architecture style.

The design of screening/security walls or fencing will also be required to incorporate elements of the Florida Vernacular architecture style (see Figure 7). According to the MDA, the rear and side elevations of the self-storage buildings that are visible from an adjacent property will be designed to function as a screening wall, similar to other recently approved self-storage facilities in Port Orange. In areas where screening is not needed, a decorative aluminum rail fence and landscaping will be provided for security.

Figure 7. Proposed Architectural Rendering of the Rear Elevation of Self-Storage Building facing Oak Street



Site lighting will be reviewed with the site plan submittal and any proposed lighting will be required to face internal to the site and be fitted with glare guards to provide full cut-off of light at the property line. The applicant has stated any security cameras attached to the light poles or buildings will face internal to the site.

Public Notice

A Public Notice sign was posted on the site on March 26, 2021. A neighborhood meeting with the adjacent property owners was held by the development team on May 10, 2021. General concerns included project access, gopher tortoise relocation, aesthetics of the back of the buildings along Oak Street, and lighting and security camera locations. According to the applicant, the development team worked with the adjacent residents to address or minimize their concerns expressed at the neighborhood meeting. Staff has not received any additional inquiries regarding the project since the neighborhood meeting.

Recommendation

Staff recommends approval of the request to rezone ±6.21 acres from Agriculture (A) to Dunlawton Storage Planned Commercial Development (PCD) and approval of The Dunlawton Storage PCD Master Development Agreement (MDA) and Conceptual Development Plan, subject to approval of the following policy issue:

1. Allow for the preservation of three (3) or 60% of the healthy or fair condition specimen trees for this property in lieu of the minimum four (4) or 80% of the healthy or fair condition specimen trees be saved for this property along with the planting of ten (10), 14-foot tall, 4-inch caliper shade trees, within the 50-foot Oak Street buffer.

Attachments

Exhibit 1 – Dunlawton Storage PCD Master Development Agreement and Conceptual Development Plan



CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE 8/3/2021

Consent item: No

SUBJECT: (G14) Resolution No. 21-31 - FY22 - FY27 Capital Improvements Plan

DEPARTMENT: Finance

GOAL: 1 - Public Safety, 2 - Infrastructure, and 5 - Fiscal Sustainability

RECOMMENDED MOTION: Move to approve Resolution No. 21-31.

SUMMARY: The Capital Improvement Program (CIP) is a blueprint for future capital improvements over the next six-year period. Tonight, the City Council will review and adopt the plan in concept and the FY22 projects will become part of the proposed FY22 Budget. The proposed total FY22 CIP request is \$24,481,053. Of this, \$1,556,451 is in the 317 General Capital Replacement Fund.

The Total CIP for the 6-year period is \$163,756,788. Projects are funded through a variety of sources to include user and impact fees, use of the lease and replacement fund, grants, and the use of fund balance. Project highlights for the FY22 CIP include, but are not limited to:

Project	Amount	Fund
SunTrail – St. Johns River to Sea Loop Design	\$26,000	312 (Transportation Impact Fee) and 317 (General Fund)
YMCA Pool Heater Replacement	\$50,000	106 (Recreation and Facilities)
City Hall Tunnel Rehabilitation	\$100,000	317 (General Fund)
Cypress Head Restroom Renovation and Roof	\$117,935	450 (Golf Course) and 317 (General Fund)
REC Center Remodel (Equipment and IT)	\$281,000	317 (General Fund)
Utility Billing Software	\$600,000	401 (Water & Sewer

		Operating) and 505 (Lease and Replacement)
City Hall AC Replacement	\$800,000	317 (General Fund)
Field Operations New Facility Construction	\$1,000,000	403 (Water & Sewer Repair/Replacement)
Generator Replacements	\$1,550,000	403 (Water & Sewer Repair/Replacement)
Forcemain and 16" Water Main River Crossings	\$5,000,000	Grants (ARPA)

Some projects will be funded over multiple years, such as the City Hall air conditioner replacement. There are several projects that will enhance our current infrastructure such as nine design projects for sidewalk and turn lane extensions. A good portion of the CIP is dedicated to projects that are for routine maintenance and replacement of infrastructure and capital purchase such as fleet replacement, sidewalk projects, drainage projects, IT equipment, and utility repairs (such as pipe replacement). The attached documents detail each individual project, with summaries by Fund and Cost Center.

Project No.: Various

Funding Account No.: Various

Presenter: Scott Neils

ATTACHMENTS:

1.	Resolution No. 21-31 FY22 - FY27	Reso. No. 21-31 FY22 - FY27.pdf
2.	August 3 - CIP Exhibit A to Resolution	August 3 - CIP PDF.pdf
3.	Fund 317 Reconciliation from June CIP to August CIP for FY22	Fund 317 Reconciliation from June CIP to August CIP for FY22.pdf

Robin Fenwick
Lupe Reyna-Coffin
Scott Neils
Matthew Jones
Wayne Clark
Robin Fenwick

Created/Initiated - 7/16/2021
Approved - 7/16/2021
Approved - 7/26/2021
Approved - 7/26/2021
New - 1/1/1900

RESOLUTION NO. 21-31

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORT ORANGE, VOLUSIA COUNTY, FLORIDA; ADOPTING A SIX YEAR CAPITAL IMPROVEMENT PROGRAM FOR THE CITY OF PORT ORANGE FOR FY 2022 - FY 2027; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Manager of the City of Port Orange has prepared a Six Year Capital Improvement Program for Fiscal Year 2022 through Fiscal Year 2027 and has submitted said Capital Improvement Program to the City Council; and

WHEREAS, the proposed Six Year Capital Improvement Program sets forth in detail information on the capital expenditures for the ensuing six years; and

WHEREAS, the City Council has made a study of the recommended program; and

WHEREAS, the proposed Capital Improvement Program has been duly advertised in a newspaper of general circulation in the City, with notice to all citizens that the budget is available for public inspection in the office of the City Clerk and the time and place for a public hearing hereon; and

WHEREAS, a public hearing on the Capital Improvement Program and budget has been conducted by the City Council at 6:30 p.m. on August 3, 2021 in the City Council Chambers, Port Orange City Hall, 1000 City Center Circle, Port Orange, Florida; and

WHEREAS, this resolution is adopted pursuant to the provisions of Section 2-296(b), Code of Ordinances, City of Port Orange, Florida.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PORT ORANGE, VOLUSIA COUNTY, FLORIDA:

Section 1. The Six Year Capital Improvement Program for the City of Port Orange for FY 2022 through FY 2027, as submitted by the City Manager and reviewed by the City Council, is hereby adopted. A copy of said Six Year Capital Improvement Program is attached hereto as Exhibit A.

Section 2. The program adopted in the preceding section shall serve as a guideline for the capital expenditures of the City during the ensuing six years.

Section 3. This resolution shall become effective immediately upon adoption.

MAYOR DONALD O. BURNETTE

ATTEST:

Robin L. Fenwick, MMC City Clerk

Adopted on the _____ day of _____, 2021

Reviewed and Approved: _____
Matthew J. Jones, City Attorney



Capital Improvement Program (CIP)
FY22 Through FY27

August 3rd, 2021
City Council Workshop

City of Port Orange Finance Department

Cost Center Graph.....2

Total Fund Table.....3

Projects by Fund Table.....4

Projects by Department11

Department Detail Sheets.....15

 Community Development.....15

 Customer Service.....49

 Finance.....51

 Fire Rescue.....53

 Golf Course.....63

 Information Technology.....69

 Parks & Recreation.....77

 Police Services.....94

 Public Works.....97

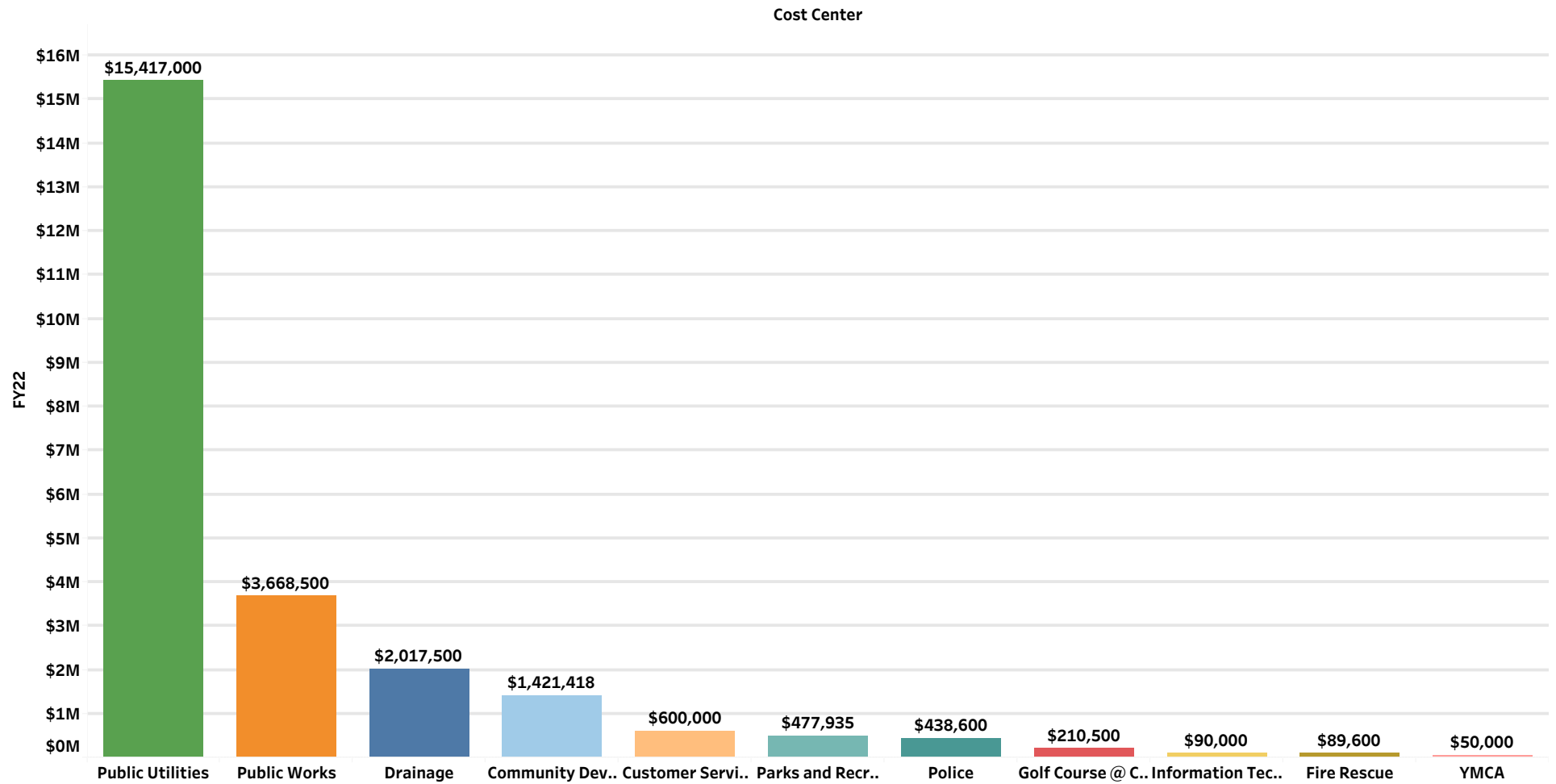
 Public Utilities.....112

 Stormwater Utility.....149

 YMCA.....162

Addendum.....164

FY22 CIP Cost Center Graph



Summary - Total CIP Fund Requests by Fund

Fund	Fund Name	FY22	FY23	FY24	FY25	FY26	FY27	Total
Grand Total		24,481,053	35,853,033	41,863,412	29,614,930	14,859,430	17,084,930	163,756,788
102	Eastport CRA	3,500	35,000	205,000				243,500
106	Recreation Facilities Fund	50,000						50,000
110	CDBG	300,000	200,000					500,000
301	Restricted Capital Projects..	855,262	1,910,082	1,254,185	976,000	800,000	800,000	6,595,529
312	Transportation Impact Fee ..	213,854	404,334	968,612	161,500			1,748,300
317	General Capital Replaceme..	1,556,451	7,492,381	1,358,482	1,637,500	150,000	150,000	12,344,814
401	Water & Sewer Operating F..	3,184,100	1,836,585	4,620,000	1,770,000	1,670,000	945,000	14,025,685
403	Water & Sewer Repair & Re..	6,880,000	5,000,000	3,070,000	3,975,000	3,415,000	3,250,000	25,590,000
405	Impact Fee	400,000	2,190,000	2,500,000	5,190,000	2,500,000	900,000	13,680,000
412	Drainage Operating Fund	1,470,000	1,349,928	1,345,830	635,430	635,430	635,430	6,072,048
420	Forestry Management Fund	135,000						135,000
450	Golf Course Operating Fund	85,484						85,484
501	Data Processing Fund		39,000					39,000
505	Lease & Replacement Fund	1,875,600	2,231,900	2,156,200	4,294,500	2,064,000	1,204,500	13,826,700
506	Building Maintenance Fund	1,325,000	50,000	100,000	100,000	50,000	50,000	1,675,000
ARPA	Infrastructure Stimulus Bill	5,000,000	250,000	1,500,000	1,500,000	1,500,000		9,750,000
Developer	Developer Contributions		963,980	2,410,935	2,200,000			5,574,915
Fair Share	Fair Share	150,250						150,250
FDOT	FDOT		421,600					421,600
Grant/Bond	Grant/Bond		4,855,000	4,329,000	5,150,000	2,075,000	9,150,000	25,559,000
TPO	TPO	996,552	6,623,243	16,045,168	2,025,000			25,689,963

CIP Book Summary By Funding Source

Fund	Fund Name	Project	Cost Center	CIP Ref	FY22	FY23	FY24	FY25	FY26	FY27	Total
102	Eastport CRA	Eastport Access Improvements (Spruce Creek Rd between Dunlawton and Comm..	Community Development	New002	3,500	35,000	205,000				243,500
		Total			3,500	35,000	205,000				243,500
106	Recreation Facilities Fund	YMCA Pool Heater Replacement	YMCA	New001	50,000						50,000
		Total			50,000						50,000
110	CDBG	City Center Circle Sidewalks	Public Works	TBD	300,000	200,000					500,000
		Total			300,000	200,000					500,000
199	Grant	Recreational Educational Cultural (REC) Center Remodel and Expansion	Parks and Recreation	201686							0
		Total									0
301	Restricted Capital Projects Fund	Accessible Pedestrian Signals & Sidewalk Gaps- Dunlawton & Nova Corridor	Community Development	New001		102,100	164,687				266,787
		Dunlawton Ave. Existing Left Turn Lanes Extensions	Community Development	202065	15,317	63,534					78,851
		EB & WB Herbert St. Turn Lanes at Nova Rd.	Community Development	201856		3,500	10,000	66,000			79,500
		EB Dunlawton Rt Turn Ln @ Clyde Morris	Community Development	201750	11,145	67,862					79,007
		Madeline Avenue Eastbound & Westbound Turn Lane Improvements at ..	Community Development	New001		3,500	10,000	66,000			79,500
		NB Clyde Morris Blvd. Right Turn Lane at Madeline Ave.	Community Development	202068		7,500	44,000				51,500
		NB Clyde Morris Blvd. Right Turn Lane at Reed Canal Rd.	Community Development	202067		162,550	48,800				211,350
		Road Resurfacing and Reconstruction FY2022	Public Works	430201A	800,000	800,000	800,000	800,000	800,000	800,000	4,800,000
		SB Clyde Morris Blvd. Right Turn Lane at Madeline Ave.	Community Development	202070		111,700	51,035				162,735
		SB Clyde Morris Blvd. Right Turn Lane at Willow Run Blvd.	Community Development	202069		58,575	48,300				106,875
		Spruce Creek Elem. School EB Taylor Rd. Right Turn Ln. & Ped. Imp.	Community Development	202073		3,500	7,500	44,000			55,000
		WB Dunlawton Rt Turn Ln @ City Center Pkwy	Community Development	201647	8,527	65,761					74,288
		WB Dunlawton Rt. Turn @ Nova Rd.	Community Development	201751	20,273	260,000	69,863				350,136
		Willow Run Boulevard Widening	Community Development	201015		200,000					200,000
		Total			855,262	1,910,082	1,254,185	976,000	800,000	800,000	6,595,529
311	Fire Impact Fee Fund	Training Facility/Tower	Fire Rescue	201838							0
		Total									0
312	Transportation Impact Fee Fund	Madeline Ave. (East) & Bruner Rd. Trail/Sidewalks	Community Development	201857		48,500	191,398				239,898
		Madeline Avenue (West) Sidewalk/Trail	Community Development	201858		60,450	250,040				310,490
		Sidewalk Gap Project	Community Development	201861	106,006	84,791					190,797
		Spruce Creek Road Sidewalks Gaps and Curb Ramp Replacement	Community Development	New003		3,500	20,000	49,000			72,500
		SUN Trail - St. Johns River to Sea Loop	Community Development	201749	24,000						24,000
		Taylor Rd./Clyde Morris Blvd. Intersection Improvements	Community Development	201964	3,500	5,000	35,000				43,500
		Taylor Rd/Williamson Blvd. Intersection Improvements	Community Development	201859		25,000	452,174				477,174
		Widening of Madeline Avenue Between Clyde Morris Blvd & Nova Road	Community Development	New002		3,500	20,000	112,500			136,000
		Williamson Blvd. and Willow Run Sidewalk	Community Development	202071	19,718	54,783					74,501

CIP Book Summary By Funding Source

Fund	Fund Name	Project	Cost Center	CIP Ref	FY22	FY23	FY24	FY25	FY26	FY27	Total
312	Transportation Impact Fee Fund	Willow Run Boulevard Sidewalk (South Side)	Community Development	201336	49,130	52,810					101,940
		Yorktowne Blvd. - North Segment	Community Development	201008							0
		Yorktowne Boulevard Northbound & Southbound Turn Lanes	Community Development	202072	11,500	66,000					77,500
		Total			213,854	404,334	968,612	161,500			1,748,300
317	General Capital Replacement Fund	Add'l ALS Transport Units	Fire Rescue	202052		270,000		310,000			580,000
		Amphitheater Seating Replacement	Parks and Recreation	201896		162,470	20,000	165,000			347,470
		Ball Field Lamp Replacement	Parks and Recreation	201481		432,250					432,250
		Capital Asset Allocation Software	Finance	New-002		68,195					68,195
		City Center Bridge Rehabilitation	Public Works	TBD	100,000						100,000
		City Center Complex Landscape	Public Works	201756		100,000					100,000
		City Hall Building HVAC	Public Works	201698	800,000	800,000					1,600,000
		Concession Restroom Replacement	Parks and Recreation	202097		30,000	220,000				250,000
		Cypress Head Roof	Parks and Recreation	New005	58,451						58,451
		Down Under Revitalization	Community Development	202066		42,000	50,000				92,000
		Drone Program	Fire Rescue	202050		16,000					16,000
		Evaluation for Erosion Control	Golf Course @ Cypress Head	New-003		30,000					30,000
		Floating Docks on South Side of Causeway Park	Parks and Recreation	202099		42,000	444,482				486,482
		FS75 Driveway Repair	Public Works	TBD		70,000					70,000
		I-95 Gateway Signage	Community Development	201648		90,000					90,000
		Lakeside Pavillion Audio Visual Upgrades	Information Technology	201728		30,000					30,000
		Memorial Park Boardwalk Replacement	Parks and Recreation	New001		683,000					683,000
		Migrate Phone System	Information Technology	New-002		70,000	35,000				105,000
		P&R Maintenance Office	Parks and Recreation	New-006		389,020					389,020
		Playground Replacement	Parks and Recreation	New003		300,000					300,000
		Public Works Storage Buildings	Public Works	TBD	65,000						65,000
		Recreational Educational Cultural (REC) Center Remodel and Expansion	Parks and Recreation	201686	281,000						281,000
		Restroom/Concession Facility	Parks and Recreation	201792		218,926					218,926
		Resurface Parking Lots - City Hall	Public Works	430102B	125,000	125,000	125,000	125,000	125,000	125,000	750,000
		Resurface Parking Lots - City Parks	Public Works	43102A	100,000	100,000	25,000	25,000	25,000	25,000	300,000
		Station Based Alerting System	Fire Rescue	202055	25,000	50,000	50,000				125,000
		SUN Trail - St. Johns River to Sea Loop	Community Development	201749	2,000						2,000
		Taylor Rd/Williamson Blvd. Intersection Improvements	Community Development	201859		1,750,000					1,750,000
		Train Depot Renovation	Parks and Recreation	New002		20,000	209,000				229,000
		Training Building Renovation	Fire Rescue	202053		145,000					145,000

CIP Book Summary By Funding Source

Fund	Fund Name	Project	Cost Center	CIP Ref	FY22	FY23	FY24	FY25	FY26	FY27	Total
317	General Capital Replacement Fund	White Place Park Renovation	Parks and Recreation	New004		20,000					20,000
		Widening of Madeline Avenue Between Clyde Morris Blvd & Nova Road	Community Development	New002		31,500	180,000	1,012,500			1,224,000
		Yorktowne Blvd. - North Segment	Community Development	201008		1,407,020					1,407,020
		Total			1,556,451	7,492,381	1,358,482	1,637,500	150,000	150,000	12,344,814
401	Water & Sewer Operating Fund	Capital Asset Allocation Software	Finance	New-002		271,585					271,585
		City Center Complex Reclaimed Water Irrigation	Public Utilities	New008	125,000						125,000
		Emergency Utility Repairs	Public Utilities	New003	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
		Engineering - Utility Coordination and Relocation	Public Utilities	200304		25,000	25,000	25,000	25,000		100,000
		Field Operations - New Facility	Public Utilities	New001							0
		Field Operations - Sewer System Expansion	Public Utilities	089409			3,000,000				3,000,000
		Field Operations - Sewer System Rehabilitation	Public Utilities	049467	850,000	750,000	750,000	750,000	750,000		3,850,000
		Field Operations - Water System Replacements	Public Utilities	029408	1,200,000	200,000	200,000	200,000	200,000	200,000	2,200,000
		New Utility Billing Software	Customer Service	New-001	504,100						504,100
		Water Main Replacement Prior to Public Works Improvement	Public Utilities	039500	30,000	30,000	30,000	30,000	30,000	30,000	180,000
		Water Reclamation Facility - R&R	Public Utilities	038964 A							0
		Water Reclamation Facility - Replace Existing Lift Sta.	Public Utilities	048922							0
		Water System Rehab - 16" Water Main River Crossing	Public Utilities	New002							0
		Water Treatment Plant R & R - Equipment	Public Utilities	039493 A	100,000	125,000	150,000	200,000	200,000	250,000	1,025,000
		WRF - Telemetry Instrument/Control Sys	Public Utilities	038825 B	100,000	160,000	190,000	190,000	190,000	190,000	1,020,000
		WRF Operations Building Expansion	Public Utilities	038970				100,000			100,000
		WTP - Telemetry Instrument/Control Sys	Public Utilities	038825 A	25,000	25,000	25,000	25,000	25,000	25,000	150,000
		Total			3,184,100	1,836,585	4,620,000	1,770,000	1,670,000	945,000	14,025,685
403	Water & Sewer Repair & Replacement Fund	Christiancy Lift Station Rehabilitation	Public Utilities	New005	850,000						850,000
		City Wide Class Pipe Replacement	Public Utilities	039498	580,000		1,060,000	1,165,000	715,000	650,000	4,170,000
		Engineering - Taylor Road Improvements	Public Utilities	201051						800,000	800,000
		Engineering - Utility Coordination and Relocation	Public Utilities	200304							0
		Field Operations - New Facility	Public Utilities	New001	1,000,000						1,000,000
		Field Operations - Sewer System Rehabilitation	Public Utilities	049467							0
		Field Operations - Water System Replacements	Public Utilities	029408	400,000	400,000	200,000	200,000	300,000	300,000	1,800,000
		Generator Replacements	Public Utilities	038973	1,550,000	100,000	200,000	1,000,000	200,000	200,000	3,250,000
		Ocnas Lift Station Rehabilitation	Public Utilities	New006	700,000						700,000
		Production Well Replacement	Public Utilities	028813		250,000	250,000	250,000	250,000	250,000	1,250,000
		Sewer System Rehab - Force Main River Crossing	Public Utilities	049468							0
		Water Main Replacement Prior to Public Works Improvement	Public Utilities	039500							0

CIP Book Summary By Funding Source

Fund	Fund Name	Project	Cost Center	CIP Ref	FY22	FY23	FY24	FY25	FY26	FY27	Total
403	Water & Sewer Repair & Replacement Fund	Water Reclamation Facility - R&R	Public Utilities	038964 A	800,000	600,000	500,000	500,000	550,000	550,000	3,500,000
		Water Reclamation Facility - Replace Existing Lift Sta.	Public Utilities	048922		150,000	360,000	360,000	400,000		1,270,000
		Water Treatment Plant R & R - Equipment	Public Utilities	039493 A							0
		Water Treatment Plant Softener Replacement	Public Utilities	039497							0
		WRF - Filter Rehabilitation	Public Utilities	New004	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
		WRF - Telemetry Instrument/Control Sys	Public Utilities	038825 B							0
		WRF Electric System Repair/Replacement	Public Utilities	038967	500,000						500,000
		WRF Operations Building Expansion	Public Utilities	038970					500,000		500,000
		WTP - Raw Water Main Replacement	Public Utilities	039495		3,000,000					3,000,000
		WTP - Telemetry Instrument/Control Sys	Public Utilities	038825 A							0
		Total			6,880,000	5,000,000	3,070,000	3,975,000	3,415,000	3,250,000	25,590,000
405	Impact Fee	Engineering - City Cost Participation Project	Public Utilities	038710		50,000	50,000	50,000	50,000	50,000	250,000
		Engineering - Taylor Road Improvements	Public Utilities	201051						800,000	800,000
		Engineering - Water System Extensions/Upsizing	Public Utilities	029409		50,000	50,000	50,000	50,000	50,000	250,000
		Field Operations - Sewer System Expansion	Public Utilities	089409		2,000,000		2,000,000			4,000,000
		Field Operations - Water System Replacements	Public Utilities	029408	400,000						400,000
		Ridgewood Avenue Water Main Replacement	Public Utilities	039499		90,000	900,000	90,000	900,000		1,980,000
		Water Reclamation Facility - Water Reuse Program	Public Utilities	038972					1,500,000		1,500,000
		Water Treatment Plant-1 Million Gal Wtr Storage Tank	Public Utilities	039494			1,500,000				1,500,000
		WRF Nutrient Removal Process Improvements	Public Utilities	038971				3,000,000			3,000,000
		Total			400,000	2,190,000	2,500,000	5,190,000	2,500,000	900,000	13,680,000
412	Drainage Operating Fund	Capital Asset Allocation Software	Finance	New-002		34,098					34,098
		Charles Street Drainage Improvements	Drainage	201763							0
		City Center Shoreline Stabilization	Drainage	201760	300,000						300,000
		Delmar and Palmas Drive	Drainage	202069	125,000						125,000
		Drainage Pipe R&R	Drainage	201647	350,000	350,000	350,000	350,000	350,000	350,000	2,100,000
		Halifax River & Spruce Creek Outfall Replacements	Drainage	201439	130,000	285,430	285,430	285,430	285,430	285,430	1,557,150
		Jackson Street & Oak Street Drainage Improvements	Drainage	TBD	450,000						450,000
		Southwinds Stormwater Pond Outfall Retrofit	Drainage	201441		680,400	680,400				1,360,800
		Viking Drive Stormwater Improvements	Drainage	201762			30,000				30,000
		White Place & Riverside Drive Drainage Improvement.	Drainage	201645	115,000						115,000
		Total			1,470,000	1,349,928	1,345,830	635,430	635,430	635,430	6,072,048
420	Forestry Management Fund	Storage Barn for Forestry Management Equipment	Public Utilities	New007	135,000						135,000
		Total			135,000						135,000

CIP Book Summary By Funding Source

Fund	Fund Name	Project	Cost Center	CIP Ref	FY22	FY23	FY24	FY25	FY26	FY27	Total
450	Golf Course Operating Fund	Cypress Head Roof	Parks and Recreation	New005	19,484						19,484
		Irrigation Repair and Replacement	Golf Course @ Cypress Head	201992							0
		Restroom Renovation	Golf Course @ Cypress Head	201993	40,000						40,000
		Salsco Roller	Golf Course @ Cypress Head	New-002	26,000						26,000
		Total			85,484						85,484
501	Data Processing Fund	Cybersecurity Improvements	Information Technology	New-003		39,000					39,000
		Maintain Hardware Infrastructure	Information Technology	200503							0
		Total				39,000					39,000
505	Lease & Replacement Fund	City Municipal Network	Information Technology	200501	30,000	30,000	100,000	30,000			190,000
		Extrication Equipment	Fire Rescue	201637		40,000					40,000
		Fleet Replacement	Community Development	FLEET				23,000	56,000	69,000	148,000
			Drainage	Fleet	547,500	370,000	127,000	325,000	536,000	40,000	1,945,500
			Fire Rescue	FLEET	49,000	510,000	753,000	1,040,000	60,000	55,000	2,467,000
			Golf Course @ Cypress Head	FLEET	144,500	128,500	39,000	23,000	66,000	68,000	469,000
			Information Technology	FLEET			23,000			22,000	45,000
			Parks and Recreation	Fleet	119,000	46,000	161,000	154,500	55,000	170,000	705,500
			Police	FLEET	438,600	789,400	701,200	630,000	680,000	414,000	3,653,200
			Public Utilities	FLEET	322,000	242,000	0	768,000	497,000	54,000	1,883,000
			Public Works	Fleet	53,500	16,000	192,000	241,000	79,000	277,500	859,000
		Land Acquisition on Spruce Creek	Parks and Recreation	202098				1,000,000			1,000,000
		Maintain Hardware Infrastructure	Information Technology	200503	25,000	25,000	25,000	25,000			100,000
		New Utility Billing Software	Customer Service	New-001	95,900						95,900
		Public Safety Technology Refresh	Information Technology	201321	35,000	35,000	35,000	35,000	35,000	35,000	210,000
		Thermal Imaging Camera Replacement Program	Fire Rescue	201023	15,600						15,600
		Total			1,875,600	2,231,900	2,156,200	4,294,500	2,064,000	1,204,500	13,826,700
506	Building Maintenance Fund	Public Works Fleet Roof Repair	Public Works	TBD	100,000						100,000
		Public Works Mold and Remediation	Public Works	TBD	325,000						325,000
		Standby Power Generator Rebuild/Replacement	Public Works	201870	900,000	50,000	100,000	100,000	50,000	50,000	1,250,000
		Total			1,325,000	50,000	100,000	100,000	50,000	50,000	1,675,000
611	Recreation Impact Fund	Recreational Educational Cultural (REC) Center Remodel and Expansion	Parks and Recreation	201686							0
		Total									0
ARPA	Infrastructure Stimulus Bill	Sewer System Rehab - Force Main River Crossing	Public Utilities	049468	3,000,000						3,000,000
		Storm Water Master Plan Phase 1 Projects	Drainage	202068			1,500,000	1,500,000	1,500,000		4,500,000
		Storm Water Master Plan Phase II	Drainage	201866		250,000					250,000

CIP Book Summary By Funding Source

Fund	Fund Name	Project	Cost Center	CIP Ref	FY22	FY23	FY24	FY25	FY26	FY27	Total
ARPA	Infrastructure Stimulus Bill	Water System Rehab - 16" Water Main River Crossing	Public Utilities	New002	2,000,000						2,000,000
		Total			5,000,000	250,000	1,500,000	1,500,000	1,500,000		9,750,000
Develop..	Developer Contributions	Coraci Blvd Extension	Community Development	200907		257,000	2,150,000				2,407,000
		Williamson Blvd North of Pavilion	Community Development	200905		220,000	260,935	2,200,000			2,680,935
		Yorktowne Blvd. - North Segment	Community Development	201008		486,980					486,980
		Total				963,980	2,410,935	2,200,000			5,574,915
Fair Share	Fair Share	Yorktowne Blvd. - North Segment	Community Development	201008	150,250						150,250
		Total			150,250						150,250
FDOT	FDOT	SUN Trail - St. Johns River to Sea Loop	Community Development	201749		421,600					421,600
		Total				421,600					421,600
Grant/B..	Grant/Bond	Coraci North	Parks and Recreation	201378		3,500,000	120,000	1,150,000	575,000	1,150,000	6,495,000
		Field Operations - Sewer System Expansion	Public Utilities	089409		1,000,000		1,000,000			2,000,000
		Fire Station 73 Replacement	Fire Rescue	New001						8,000,000	8,000,000
		Playground Replacement	Parks and Recreation	New003		300,000					300,000
		Train Depot Renovation	Parks and Recreation	New002			209,000				209,000
		Water Reclamation Facility - Water Reuse Program	Public Utilities	038972					1,500,000		1,500,000
		Westside Community Center	Parks and Recreation	201795		55,000	4,000,000				4,055,000
		WRF Nutrient Removal Process Improvements	Public Utilities	038971				3,000,000			3,000,000
		Total				4,855,000	4,329,000	5,150,000	2,075,000	9,150,000	25,559,000
TPO	TPO	Accessible Pedestrian Signals & Sidewalk Gaps- Dunlawton & Nova Corridor	Community Development	New001		711,900	1,482,182				2,194,082
		Down Under Revitalization	Community Development	202066		108,000	450,000				558,000
		Dunlawton Ave. Existing Left Turn Lanes Extensions	Community Development	202065	137,857	571,809					709,666
		Eastport Access Improvements (Spruce Creek Rd between Dunlawton and Comm..	Community Development	New002	31,500	315,000	1,845,000				2,191,500
		EB & WB Herbert St. Turn Lanes at Nova Rd.	Community Development	201856		31,500	90,000	594,000			715,500
		EB Dunlawton Rt Turn Ln @ Clyde Morris	Community Development	201750	100,303	610,754					711,057
		Madeline Ave. (East) & Bruner Rd. Trail/Sidewalks	Community Development	201857		436,500	1,722,583				2,159,083
		Madeline Avenue (West) Sidewalk/Trail	Community Development	201858		544,050	2,250,360				2,794,410
		Madeline Avenue Eastbound & Westbound Turn Lane Improvements at ..	Community Development	New001		31,500	90,000	594,000			715,500
		NB Clyde Morris Blvd. Right Turn Lane at Madeline Ave.	Community Development	202068		67,500	396,000				463,500
		NB Clyde Morris Blvd. Right Turn Lane at Reed Canal Rd.	Community Development	202067		112,950	439,200				552,150
		SB Clyde Morris Blvd. Right Turn Lane at Madeline Ave.	Community Development	202070		105,300	459,315				564,615
		SB Clyde Morris Blvd. Right Turn Lane at Willow Run Blvd.	Community Development	202069		77,175	434,700				511,875
		Sidewalk Gap Project	Community Development	201861	102,130	412,115					514,245
		Spruce Creek Elem. School EB Taylor Rd. Right Turn Ln. & Ped. Imp.	Community Development	202073		31,500	67,500	396,000			495,000

CIP Book Summary By Funding Source

Fund	Fund Name	Project	Cost Center	CIP Ref	FY22	FY23	FY24	FY25	FY26	FY27	Total
TPO	TPO	Spruce Creek Road Sidewalks Gaps and Curb Ramp Replacement	Community Development	New003		31,500	180,000	441,000			652,500
		Taylor Rd./Clyde Morris Blvd. Intersection Improvements	Community Development	201964	31,500	45,000	315,000				391,500
		Taylor Rd/Williamson Blvd. Intersection Improvements	Community Development	201859		225,000	4,069,562				4,294,562
		WB Dunlawton Rt Turn Ln @ City Center Pkwy	Community Development	201647	76,743	591,851					668,594
		WB Dunlawton Rt. Turn @ Nova Rd.	Community Development	201751	128,453		628,766				757,219
		Williamson Blvd. and Willow Run Sidewalk	Community Development	202071	177,466	493,048					670,514
		Willow Run Boulevard Sidewalk (South Side)	Community Development	201336	107,100	475,291					582,391
		Willow Run Boulevard Widening	Community Development	201015			1,125,000				1,125,000
		Yorktowne Boulevard Northbound & Southbound Turn Lanes	Community Development	202072	103,500	594,000					697,500
		Total			996,552	6,623,243	16,045,168	2,025,000			25,689,963
Grand Total					24,481,053	35,853,033	41,863,412	29,614,930	14,859,430	17,084,930	163,756,788

CIP Book Summary By Department

Cost Center	Project	CIP Ref	Fund	FY22	FY23	FY24	FY25	FY26	FY27	Total
Community Development	Accessible Pedestrian Signals & Sidewalk Gaps- Dunlawton & Nova Corridor	New001	301		102,100	164,687				266,787
			TPO		711,900	1,482,182				2,194,082
	Coraci Blvd Extension	200907	Developer		257,000	2,150,000				2,407,000
	Down Under Revitalization	202066	317		42,000	50,000				92,000
			TPO		108,000	450,000				558,000
	Dunlawton Ave. Existing Left Turn Lanes Extensions	202065	301	15,317	63,534					78,851
			TPO	137,857	571,809					709,666
	Eastport Access Improvements (Spruce Creek Rd between Dunlawton and Commonwealt..	New002	102	3,500	35,000	205,000				243,500
			TPO	31,500	315,000	1,845,000				2,191,500
	EB & WB Herbert St. Turn Lanes at Nova Rd.	201856	301		3,500	10,000	66,000			79,500
			TPO		31,500	90,000	594,000			715,500
	EB Dunlawton Rt Turn Ln @ Clyde Morris	201750	301	11,145	67,862					79,007
			TPO	100,303	610,754					711,057
	Fleet Replacement	FLEET	505				23,000	56,000	69,000	148,000
	I-95 Gateway Signage	201648	317		90,000					90,000
	Madeline Ave. (East) & Bruner Rd. Trail/Sidewalks	201857	312		48,500	191,398				239,898
			TPO		436,500	1,722,583				2,159,083
	Madeline Avenue (West) Sidewalk/Trail	201858	312		60,450	250,040				310,490
			TPO		544,050	2,250,360				2,794,410
	Madeline Avenue Eastbound & Westbound Turn Lane Improvements at Nova Rd	New001	301		3,500	10,000	66,000			79,500
			TPO		31,500	90,000	594,000			715,500
	NB Clyde Morris Blvd. Right Turn Lane at Madeline Ave.	202068	301		7,500	44,000				51,500
			TPO		67,500	396,000				463,500
	NB Clyde Morris Blvd. Right Turn Lane at Reed Canal Rd.	202067	301		162,550	48,800				211,350
			TPO		112,950	439,200				552,150
	SB Clyde Morris Blvd. Right Turn Lane at Madeline Ave.	202070	301		111,700	51,035				162,735
			TPO		105,300	459,315				564,615
	SB Clyde Morris Blvd. Right Turn Lane at Willow Run Blvd.	202069	301		58,575	48,300				106,875
			TPO		77,175	434,700				511,875
	Sidewalk Gap Project	201861	312	106,006	84,791					190,797
			TPO	102,130	412,115					514,245
	Spruce Creek Elem. School EB Taylor Rd. Right Turn Ln. & Ped. Imp.	202073	301		3,500	7,500	44,000			55,000
			TPO		31,500	67,500	396,000			495,000
	Spruce Creek Road Sidewalks Gaps and Curb Ramp Replacement	New003	312		3,500	20,000	49,000			72,500
			TPO		31,500	180,000	441,000			652,500
	SUN Trail - St. Johns River to Sea Loop	201749	312	24,000						24,000
			317	2,000						2,000
			FDOT		421,600					421,600
	Taylor Rd./Clyde Morris Blvd. Intersection Improvements	201964	312	3,500	5,000	35,000				43,500
			TPO	31,500	45,000	315,000				391,500
	Taylor Rd/Williamson Blvd. Intersection Improvements	201859	312		25,000	452,174				477,174
			317		1,750,000					1,750,000
			TPO		225,000	4,069,562				4,294,562
	WB Dunlawton Rt Turn Ln @ City Center Pkwy	201647	301	8,527	65,761					74,288
			TPO	76,743	591,851					668,594
	WB Dunlawton Rt. Turn @ Nova Rd.	201751	301	20,273	260,000	69,863				350,136
			TPO	128,453		628,766				757,219
	Widening of Madeline Avenue Between Clyde Morris Blvd & Nova Road	New002	312		3,500	20,000	112,500			136,000
			317		31,500	180,000	1,012,500			1,224,000
	Williamson Blvd North of Pavil..	200905	Developer		220,000	260,935	2,200,000			2,680,935
	Williamson Blvd. and Willow Run Sidewalk	202071	312	19,718	54,783					74,501
			TPO	177,466	493,048					670,514
	Willow Run Boulevard Sidewalk (South Side)	201336	312	49,130	52,810					101,940
			TPO	107,100	475,291					582,391
	Willow Run Boulevard Widening	201015	301		200,000					200,000
			TPO			1,125,000				1,125,000

CIP Book Summary By Department

Cost Center	Project	CIP Ref	Fund	FY22	FY23	FY24	FY25	FY26	FY27	Total
Community Development	Yorktowne Blvd. - North Segment	201008	312							0
			317		1,407,020					1,407,020
			Developer		486,980					486,980
			Fair Share	150,250						150,250
	Yorktowne Boulevard Northbound & Southbound Turn Lanes	202072	312	11,500	66,000					77,500
			TPO	103,500	594,000					697,500
Customer Service	New Utility Billing Software	New-001	401	504,100						504,100
			505	95,900						95,900
Drainage	Charles Street Drainage Impro..	201763	412							0
	City Center Shoreline Stabiliza..	201760	412	300,000						300,000
	Delmar and Palmas Drive	202069	412	125,000						125,000
	Drainage Pipe R&R	201647	412	350,000	350,000	350,000	350,000	350,000	350,000	2,100,000
	Fleet Replacement	Fleet	505	547,500	370,000	127,000	325,000	536,000	40,000	1,945,500
	Halifax River & Spruce Creek O..	201439	412	130,000	285,430	285,430	285,430	285,430	285,430	1,557,150
	Jackson Street & Oak Street D..	TBD	412	450,000						450,000
	Southwinds Stormwater Pond..	201441	412		680,400	680,400				1,360,800
	Storm Water Master Plan Pha..	202068	ARPA			1,500,000	1,500,000	1,500,000		4,500,000
	Storm Water Master Plan Pha..	201866	ARPA		250,000					250,000
	Viking Drive Stormwater Impr..	201762	412			30,000				30,000
	White Place & Riverside Drive ..	201645	412	115,000						115,000
Finance	Capital Asset Allocation Software	New-002	317		68,195					68,195
			401		271,585					271,585
			412		34,098					34,098
Fire Rescue	Addt'l ALS Transport Units	202052	317		270,000		310,000			580,000
	Drone Program	202050	317		16,000					16,000
	Extrication Equipment	201637	505		40,000					40,000
	Fire Station 73 Replacement	New001	Grant/Bond						8,000,000	8,000,000
	Fleet Replacement	FLEET	505	49,000	510,000	753,000	1,040,000	60,000	55,000	2,467,000
	Station Based Alerting System	202055	317	25,000	50,000	50,000				125,000
	Thermal Imaging Camera Repl..	201023	505	15,600						15,600
	Training Building Renovation	202053	317		145,000					145,000
	Training Facility/Tower	201838	311							0
Golf Course @ Cypress Head	Evaluation for Erosion Control	New-003	317		30,000					30,000
	Fleet Replacement	FLEET	505	144,500	128,500	39,000	23,000	66,000	68,000	469,000
	Irrigation Repair and Replace..	201992	450							0
	Restroom Renovation	201993	450	40,000						40,000
	Salsco Roller	New-002	450	26,000						26,000
Information Technology	City Municipal Network	200501	505	30,000	30,000	100,000	30,000			190,000
	Cybersecurity Improvements	New-003	501		39,000					39,000
	Fleet Replacement	FLEET	505			23,000			22,000	45,000
	Lakeside Pavillion Audio Visua..	201728	317		30,000					30,000
	Maintain Hardware Infrastructure	200503	501							0
			505	25,000	25,000	25,000	25,000			100,000
	Migrate Phone System	New-002	317		70,000	35,000				105,000
	Public Safety Technology Refr..	201321	505	35,000	35,000	35,000	35,000	35,000	35,000	210,000
Parks and Recreation	Amphitheater Seating Replac..	201896	317		162,470	20,000	165,000			347,470
	Ball Field Lamp Replacement	201481	317		432,250					432,250
	Concession Restroom Replace..	202097	317		30,000	220,000				250,000
	Coraci North	201378	Grant/Bond		3,500,000	120,000	1,150,000	575,000	1,150,000	6,495,000
	Cypress Head Roof	New005	317	58,451						58,451
			450	19,484						19,484
	Fleet Replacement	Fleet	505	119,000	46,000	161,000	154,500	55,000	170,000	705,500
	Floating Docks on South Side ..	202099	317		42,000	444,482				486,482
	Land Acquisition on Spruce Cr..	202098	505				1,000,000			1,000,000
	Memorial Park Boardwalk Rep..	New001	317		683,000					683,000
	P&R Maintenance Office	New-006	317		389,020					389,020

CIP Book Summary By Department

Cost Center	Project	CIP Ref	Fund	FY22	FY23	FY24	FY25	FY26	FY27	Total
Parks and Recreation	Playground Replacement	New003	317		300,000					300,000
			Grant/Bond		300,000					300,000
	Recreational Educational Cultural (REC) Center Remodel and Expansion	201686	199							0
			317	281,000						281,000
			611							0
	Restroom/Concession Facility	201792	317		218,926					218,926
	Train Depot Renovation	New002	317		20,000	209,000				229,000
			Grant/Bond			209,000				209,000
Police	Westside Community Center	201795	Grant/Bond		55,000	4,000,000				4,055,000
	White Place Park Renovation	New004	317		20,000					20,000
Public Utilities	Fleet Replacement	FLEET	505	438,600	789,400	701,200	630,000	680,000	414,000	3,653,200
	Christianity Lift Station Rehab..	New005	403	850,000						850,000
	City Center Complex Reclaime..	New008	401	125,000						125,000
	City Wide Class Pipe Replacem..	039498	403	580,000		1,060,000	1,165,000	715,000	650,000	4,170,000
	Emergency Utility Repairs	New003	401	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
	Engineering - City Cost Participi..	038710	405		50,000	50,000	50,000	50,000	50,000	250,000
	Engineering - Taylor Road Improvements	201051	403						800,000	800,000
			405						800,000	800,000
	Engineering - Utility Coordination and Relocation	200304	401		25,000	25,000	25,000	25,000		100,000
			403							0
	Engineering - Water System E..	029409	405		50,000	50,000	50,000	50,000	50,000	250,000
	Field Operations - New Facility	New001	401							0
			403	1,000,000						1,000,000
	Field Operations - Sewer System Expansion	089409	401			3,000,000				3,000,000
			405		2,000,000		2,000,000			4,000,000
			Grant/Bond		1,000,000		1,000,000			2,000,000
	Field Operations - Sewer System Rehabilitation	049467	401	850,000	750,000	750,000	750,000	750,000		3,850,000
			403							0
	Field Operations - Water System Replacements	029408	401	1,200,000	200,000	200,000	200,000	200,000	200,000	2,200,000
			403	400,000	400,000	200,000	200,000	300,000	300,000	1,800,000
			405	400,000						400,000
	Fleet Replacement	FLEET	505	322,000	242,000	0	768,000	497,000	54,000	1,883,000
	Generator Replacements	038973	403	1,550,000	100,000	200,000	1,000,000	200,000	200,000	3,250,000
	Ocnas Lift Station Rehabilita..	New006	403	700,000						700,000
	Production Well Replacement	028813	403		250,000	250,000	250,000	250,000	250,000	1,250,000
	Ridgewood Avenue Water Mai..	039499	405		90,000	900,000	90,000	900,000		1,980,000
	Sewer System Rehab - Force Main River Crossing	049468	403							0
			ARPA	3,000,000						3,000,000
	Storage Barn for Forestry Ma..	New007	420	135,000						135,000
	Water Main Replacement Prior to Public Works Improvement	039500	401	30,000	30,000	30,000	30,000	30,000	30,000	180,000
			403							0
	Water Reclamation Facility - R&R	038964 A	401							0
			403	800,000	600,000	500,000	500,000	550,000	550,000	3,500,000
	Water Reclamation Facility - Replace Existing Lift Sta.	048922	401							0
			403		150,000	360,000	360,000	400,000		1,270,000
	Water Reclamation Facility - Water Reuse Program	038972	405					1,500,000		1,500,000
			Grant/Bond					1,500,000		1,500,000
	Water System Rehab - 16" Water Main River Crossing	New002	401							0
			ARPA	2,000,000						2,000,000
	Water Treatment Plant R & R - Equipment	039493 A	401	100,000	125,000	150,000	200,000	200,000	250,000	1,025,000
			403							0
	Water Treatment Plant Soften..	039497	403							0
	Water Treatment Plant-1 Milli..	039494	405			1,500,000				1,500,000
	WRF - Filter Rehabilitation	New004	403	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
	WRF - Telemetry Instrument/Control Sys	038825 B	401	100,000	160,000	190,000	190,000	190,000	190,000	1,020,000
			403							0

CIP Book Summary By Department

Cost Center	Project	CIP Ref	Fund	FY22	FY23	FY24	FY25	FY26	FY27	Total
Public Utilities	WRF Electric System Repair/R..	038967	403	500,000						500,000
	WRF Nutrient Removal Process Improvements	038971	405				3,000,000			3,000,000
			Grant/Bond				3,000,000			3,000,000
	WRF Operations Building Expansion	038970	401				100,000			100,000
			403					500,000		500,000
	WTP - Raw Water Main Replac..	039495	403		3,000,000					3,000,000
	WTP - Telemetry Instrument/Control Sys	038825 A	401	25,000	25,000	25,000	25,000	25,000	25,000	150,000
			403							0
Public Works	City Center Bridge Rehabilitat..	TBD	317	100,000						100,000
	City Center Circle Sidewalks	TBD	110	300,000	200,000					500,000
	City Center Complex Landscape	201756	317		100,000					100,000
	City Hall Building HVAC	201698	317	800,000	800,000					1,600,000
	Fleet Replacement	Fleet	505	53,500	16,000	192,000	241,000	79,000	277,500	859,000
	FS75 Driveway Repair	TBD	317		70,000					70,000
	Public Works Fleet Roof Repair	TBD	506	100,000						100,000
	Public Works Mold and Remed..	TBD	506	325,000						325,000
	Public Works Storage Buildings	TBD	317	65,000						65,000
	Resurface Parking Lots - City ..	430102B	317	125,000	125,000	125,000	125,000	125,000	125,000	750,000
	Resurface Parking Lots - City P..	43102A	317	100,000	100,000	25,000	25,000	25,000	25,000	300,000
	Road Resurfacing and Reconst..	430201A	301	800,000	800,000	800,000	800,000	800,000	800,000	4,800,000
	Standby Power Generator Reb..	201870	506	900,000	50,000	100,000	100,000	50,000	50,000	1,250,000
YMCA	YMCA Pool Heater Replaceme..	New001	106	50,000						50,000
Grand Total				24,481,053	35,853,033	41,863,412	29,614,930	14,859,430	17,084,930	163,756,788

City of Port Orange, Florida
Capital Improvements Program
FY22-FY27



COMMUNITY DEVELOPMENT

PROJECT	Priority	Workday I.D.	Project #	Prior Years Funding	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Willow Run Boulevard Widening	LOSE MONEY	TBD	201015	-	-	200,000	1,125,000	-	-	-	1,325,000
Willow Run Boulevard Sidewalk (South Side)	SAFETY	OMI023	201336	153,530	156,230	528,101	-	-	-	-	837,861
WB Dunlawton Ave Right Turn Lane and City Center Pkwy.	LOSE MONEY	IMI011	201647	169,139	85,270	657,612	-	-	-	-	912,021
I-95 Gateway Signage	NICE TO HAVE	AIO032	201648	32,529	-	90,000	-	-	-	-	122,529
EB Dunlawton Ave. Right Turn Lane at Clyde Morris Blvd.	LOSE MONEY	AIO032	201750	134,448	111,448	678,615	-	-	-	-	924,511
WB Dunlawton Ave. Right Turn Lane at Nova Rd.	EFFICIENCY AND EFFECTIVENESS	TBD	201751	15,000	148,726	260,000	698,629	-	-	-	1,122,355
EB & WB Herbert St. Turn Lanes at Nova Rd.	SAFETY	PNC016	201856	2,000	-	35,000	100,000	660,000	-	-	797,000
Madeline Ave. (East) and Bruner Rd. Trail/Sidewalks	NICE TO HAVE	OMI032	201857	20,000	-	485,000	1,913,981	-	-	-	2,418,981
Madeline Avenue (West) Sidewalk/Trail	NICE TO HAVE	OMI035	201858	20,000	-	604,500	2,500,400	-	-	-	3,124,900
Taylor Rd/Williamson Blvd. Intersection Improvements	EFFICIENCY AND EFFECTIVENESS	OMI033	201859	40,000	-	2,000,000	4,521,735	-	-	-	6,561,735
Sidewalk Gap Project	SAFETY	OMI036	201861	248,853	208,136	496,906	-	-	-	-	953,895
Taylor Rd./Clyde Morris Blvd. Intersection Improvements	SAFETY	OMI037	201964	20,000	35,000	50,000	350,000	-	-	-	455,000
Dunlawton Ave. Existing Left Turn Lanes Extensions	EFFICIENCY AND EFFECTIVENESS	PNC020	202065	20,000	153,174	635,343	-	-	-	-	808,517
Down Under Revitalization	LOSE MONEY	Needs ID	202066	20,000	-	255,000	500,000	-	-	-	775,000
NB Clyde Morris Blvd. Right Turn Lane at Reed Canal Rd.	EFFICIENCY AND EFFECTIVENESS	PNC021	202067	20,000	-	275,500	488,000	-	-	-	783,500
NB Clyde Morris Blvd. Right Turn Lane at Madeline Ave.	EFFICIENCY AND EFFECTIVENESS	PNC022	202068	20,000	-	75,000	440,000	-	-	-	535,000
SB Clyde Morris Blvd. Right Turn Lane at Willow Run Blvd.	EFFICIENCY AND EFFECTIVENESS	PNC023	202069	20,000	-	135,750	483,000	-	-	-	638,750
SB Clyde Morris Blvd. Right Turn Lane at Madeline Ave.	EFFICIENCY AND EFFECTIVENESS	PNC024	202070	20,000	-	217,000	510,350	-	-	-	747,350
Williamson Blvd. and Willow Run Sidewalk	SAFETY	ANE001	202071	20,000	197,184	547,831	-	-	-	-	765,015
Yorltowne Boulevard Northbound & Southbound Turn Lanes	SAFETY	Needs ID	202072	31,540	115,000	660,000	-	-	-	-	806,540
Spruce Creek Elem. School EB Taylor Rd. Right Turn Ln. & Ped. Imp.	SAFETY	PNC025	202073	20,000	-	35,000	75,000	440,000	-	-	570,000
Yorltowne Blvd. - North Segment	EFFICIENCY AND EFFECTIVENESS	PNC015	201008	6,000	150,250	1,894,000	-	-	-	-	2,050,250
Williamson Blvd North of Pavilion	EFFICIENCY AND EFFECTIVENESS	Needs ID	200905	-	-	220,000	260,935	2,200,000	-	-	2,680,935
Coraci Blvd Extension	NICE TO HAVE	Needs ID	200907	-	-	257,000	2,150,000	-	-	-	2,407,000
SUN Trail - St. Johns River to Sea Loop	LOSE MONEY	TBD	201749	200,000	26,000	421,600	-	-	-	-	647,600
Accessible Pedestrian Signals & Sidewalk Gaps- Dunlawton & Nova Corridor	LOSE MONEY	Needs ID	NEWFY20	31,650	-	814,000	1,646,869	-	-	-	2,492,519
Widening of Madeline Avenue Between Clyde Morris Blvd & Nova Road	LOSE MONEY	Needs ID	NEWFY20	-	-	35,000	200,000	1,125,000	-	-	1,360,000
Madeline Avenue Eastbound & Westbound Turn Lane Improvements at Nova Rd	LOSE MONEY	Needs ID	001	-	-	35,000	100,000	660,000	-	-	795,000
Eastport Access Improvements (Spruce Creek Rd between Dunlawton and Commonwealth)	LOSE MONEY	Needs ID	002	-	35,000	350,000	2,050,000	-	-	-	2,435,000
Spruce Creek Road Sidewalks Gaps and Curb Ramp Replacement	NICE TO HAVE	Needs ID	003	-	3,500	3,500	200,000	-	-	-	207,000
Vehicle Replacement		FLEET			-	-	-	23,000	56,000	69,000	79,000
Total Community Development:				1,284,689	1,424,918	12,952,258	#####	5,108,000	56,000	69,000	41,139,764
Total FY22 - FY27 Only:					1,424,918	12,952,258	#####	5,108,000	56,000	69,000	39,924,075

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 201015

Workday ID: TBD

Project Name: Willow Run Boulevard Widening
Department: Community Development
Location: Willow Run Blvd. east of Williamson Blvd.

Project Manager: CD Planner
Original Plan Date: February 23, 2009
Concurrency Requirement: Yes-Transportation

Goal / Objective: Goal 3 Objective 5

Priority II: LOSE MONEY

DESCRIPTION/JUSTIFICATION:

Improvements to Willow Run Boulevard will be needed as part of the proposed Yorktowne Boulevard improvements Project #201008 /PNC015. A 1/4-mile segment of Willow Run east of Williamson Boulevard to the proposed intersection of the Yorktowne Boulevard extension will need to be improved to accommodate future traffic flows diverted from Williamson Boulevard and future traffic on the new Yorktowne north extension. Stormwater retention should be able to be provided in the existing 200-foot wide Willow Run Boulevard right-of-way so additional right-of-way acquisition is not anticipated. This project also includes improvements at the Willow Run/Yorktowne intersection which may include a signalized intersection, traffic circle, or other feasible options.

The intent is for the City to fund the design of the improvements and then submit an application to the TPO for funds to construct this project once the City receives right-of-way for the north Yorktowne Boulevard segment. The City will fund at least 10% of this project and the TPO will fund up to 90%. Once the design is completed, the project will be eligible for inclusion in the TPO's Project Priority List for construction and CEI funding and the cost estimates will be updated.

Component	Total Cost	City %	Total City \$	TPO \$
Feasibility Study	\$ -	10%	-	-
Eng. & Plan:	200,000	100%	200,000	-
Construction:	1,000,000	100%	-	1,000,000
CEI*:	125,000	100%	-	125,000
Total Proj. Cost:	\$ 1,325,000		\$ 200,000	\$ 1,125,000

**CEI - Construction Engineering and Inspection (CEI) services are required by FDOT for contract administration, inspection, federal

This project needs to be in the CIP so that it can remain in the annually updated Comprehensive Plan Capital Improvements Element (CIE).

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Feasibility Study	-	-	-	-	-	-	-	-
Engineering & Planning	-	-	200,000	-	-	-	-	200,000
CEI	-	-	-	125,000	-	-	-	125,000
Construction	-	-	-	1,000,000	-	-	-	1,000,000
TOTAL PROJECT COSTS	-	-	200,000	1,125,000	-	-	-	1,325,000
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Capital Rplcmnt Fund 317	-	-	-	-	-	-	-	-
Capital Projects Fund (301) Restr.	-	-	200,000	-	-	-	-	200,000
Transportation Impact Fee Fund	-	-	-	-	-	-	-	-
TPO Funds	-	-	-	1,125,000	-	-	-	1,125,000
TOTAL PROJECT REVENUE	-	-	200,000	1,125,000	-	-	-	1,325,000

OPERATIONAL IMPACT

New road segment to be added to resurfacing program, which is presently on an 18 - 26 year program cycle. As additional roads are added to the program, the overall maintenance cycle would lengthen. It is further expected that the Public Works Department would not incur additional mowing and drainage maintenance costs than what is currently required along this corridor unless supplemental landscaping is provided. The average annual operational cost for a new road (5 miles or less) 1 (one) year after construction is \$1,500 for the first 7 (seven) years of life.

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures	-	-	-	-	-	-	-	-
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	1,500	1,500	1,500	-	4,500
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	1,500	1,500	1,500	-	4,500
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Fund - (001)	-	-	-	1,500	1,500	1,500	-	4,500
Total	-	-	-	1,500	1,500	1,500	-	4,500

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 201647

Workday ID: IMI011

Project Name: WB Dunlawton Ave Right Turn Lane and City Center Pkwy.

Project Manager: CD Planner

Department: Community Development

Original Plan Date: March 10, 2015

Location: Dunlawton Avenue and City Center Pkwy.

Concurrency Requirement: No

Goal / Objective: Goal 3, Objective 5

Priority II: LOSE MONEY

DESCRIPTION/JUSTIFICATION:

The project is to construct a westbound right turn lane on Dunlawton Avenue at the intersection with City Center Parkway to improve traffic flow and reduce delays for turning vehicles and Dunlawton Avenue through vehicles. No additional right-of-way is needed for this project. The project will add roadway capacity at the intersection and reduce delays for westbound Dunlawton Avenue vehicles turning right. Under current policy, the TPO will fund up to 90% of the project and the City will fund 10% of the project. A feasibility study was completed in April 2016. The City provided matching (10%) funding for the feasibility study. The project is now on the TPO's Project Priority List and is eligible for funding if the City commits to support the design and construction phases based on the feasibility study. The City's local match for design, construction and CEI will be funded with restricted Gas Tax funds (Fund 301). The cost estimates have been updated based on inflation and current cost data.

Component	Total	City %	Total City \$	TPO \$
Feasibility Study:	\$ 15,000	10%	\$ 1,500	\$ 13,500
Engr & Plan:	85,270	10%	8,527	76,743
CEI*:	131,534	10%	13,153	118,381
Construction:	526,078	10%	52,608	473,470
Total Proj. Cost:	\$ 757,882		\$ 75,788	\$ 682,094

*CEI - Construction Engineering and Inspection (CEI) services are required by FDOT for contract administration, inspection, federal compliance oversight, and materials sampling and testing for the construction project.

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Feasibility Study	15,000	-	-	-	-	-	-	15,000
Engineering & Planning	153,839	85,270	-	-	-	-	-	239,109
CEI	300	-	131,534	-	-	-	-	131,834
Construction	-	-	526,078	-	-	-	-	526,078
TOTAL PROJECT COSTS	169,139	85,270	657,612	-	-	-	-	912,021
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Capital Rplcmnt Fund 317	-	-	-	-	-	-	-	-
Capital Projects Fund (301) Restr.	23,364	8,527	65,761	-	-	-	-	97,652
Transportation Impact Fee Fund	-	-	-	-	-	-	-	-
TPO Funds	145,775	76,743	591,851	-	-	-	-	814,369
TOTAL PROJECT REVENUE	169,139	85,270	657,612	-	-	-	-	912,021

OPERATIONAL IMPACT

No additional operating costs are expected as a result of this project because this improvement will be maintained by FDOT.

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Fund - (001)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 201648

Workday ID: AIO032

Project Name: I-95 Gateway Signage
Department: Community Development
Location: Dunlawton/Taylor Rd. and I-95

Project Manager: Margaret Tomlinson
Original Plan Date: Feb. 2015
Concurrency Requirement: No

Goal / Objective: Goal 3 Objective 4

Priority IV: NICE TO HAVE

DESCRIPTION/JUSTIFICATION:

The City Council has placed a priority on enhancing the appearance of the City's landscape and gateway areas. FDOT has contracted with Kimley-Horn for design of landscaping for the I-95 corridor and FDOT will pay for construction and maintenance. The landscape project is anticipated to be completed in Spring/Summer 2021. In 2020, the City completed the Dunlawton Median Landscape project. Constructing entry signs will help to create a welcoming environment and hometown feel; and be a source of community pride. The signage will help form a positive first impression for visitors to the City. Based on City Council direction given at the October 2018 workshop, signage at Dunlawton and I-95 is proposed to consist of signage on the wing walls of the interchange bridge structure. Based on this proposed design, the construction and CEI cost is estimated to be \$90,000. An allowance for a \$4000 deposit that will be required by FDOT to receive the final Community Aesthetic Feature Agreement (CAFA) was added to the project budget in 2020. There are no FDOT plans to remove the low barrier wall or the taller wall along the north side of Dunlawton. Any changes to these two walls will require FDOT approval and will need to be funded by the City. The cost estimate does not include design and construction to modify either wall.

Component	Total Cost \$
Signage Engr & Plan:	28,529
CAFA Deposit:	4,000
CEI:	15,000
Signage(Dunlawton and I-95) Construction:	75,000
Total Proj Cost:	\$ 122,529

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	28,529	-	-	-	-	-	-	28,529
CEI	-	-	15,000	-	-	-	-	15,000
Construction	-	-	75,000	-	-	-	-	75,000
CAFA	4,000	-	-	-	-	-	-	4,000
TOTAL PROJECT COSTS	32,529	-	90,000	-	-	-	-	122,529
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Capital Fund 317	32,529	-	90,000	-	-	-	-	122,529
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	32,529	-	90,000	-	-	-	-	122,529

OPERATIONAL IMPACT

Once installed, the signage and associated lighting will be maintained by the City. This will include cleaning, bulb replacement, re-painting and electrical costs which will have an impact on the operating budget.

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	3,600	3,600	3,600	3,600	-	14,400
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	3,600	3,600	3,600	3,600	-	14,400
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Fund - (001)	-	-	3,600	3,600	3,600	3,600	-	14,400
Total	-	-	3,600	3,600	3,600	3,600	-	14,400

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 201750

Workday ID: **PNC018**

Project Name: EB Dunlawton Ave. Right Turn Lane at Clyde Morris Blvd.

Project Manager: CD Planner

Department: Community Development

Original Plan Date: March 10, 2016

Location: Dunlawton Ave. and Clyde Morris Blvd.

Concurrency Requirement: No

Goal / Objective: Goal 3 Objective 5

Priority II: LOSE MONEY

DESCRIPTION/JUSTIFICATION:

The project is a right turn lane on eastbound Dunlawton Avenue at the intersection with Clyde Morris Boulevard to improve traffic flow, reduce delays for eastbound vehicles turning right and through vehicles, and add roadway capacity at the intersection. No additional right-of-way is anticipated for this project. The City submitted the project for TPO funding in Spring 2016. Under current policy, the TPO will fund up to 90% of the project and the City will fund 10% of the project. A feasibility study was completed in January 2017. FDOT funded 100% of the feasibility study and the City did not need to provide the typical 10% match. The project is now on the TPO's Project Priority List and is eligible for funding if the City commits to support the design and construction phases based on the feasibility study. The City's local match for design and construction and CEI will be funded with restricted Gas Tax funds (Fund 301).

Component	Total Cost	City %	Total City	TPO \$
Feasibility Study:	\$ 15,000	0.00%	\$ -	\$ 15,000
Eng. & Design:	111,448	10.00%	11,145	100,303
CEI*:	135,723	10.00%	13,572	122,151
Construction:	542,892	10.00%	54,289	488,603
Total Proj. Cost:	\$ 805,063		\$ 79,006	\$ 603,906

*CEI - Construction Engineering and Inspection (CEI) services are required by FDOT for contract administration, inspection, federal compliance oversight, and materials sampling and testing for the construction project.

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Feasibility Study	15,000	-	-	-	-	-	-	15,000
Engineering & Planning	119,448	111,448	-	-	-	-	-	230,896
CEI	-	-	135,723	-	-	-	-	135,723
Construction	-	-	542,892	-	-	-	-	542,892
TOTAL PROJECT COSTS	134,448	111,448	678,615	-	-	-	-	924,511
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Capital Rplcmnt Fund 317	-	-	-	-	-	-	-	-
Capital Projects Fund (301) Restr.	19,145	11,145	67,862	-	-	-	-	98,151
Transportation Impact Fee Fund	-	-	-	-	-	-	-	-
TPO Funds	115,303	100,303	610,754	-	-	-	-	826,360
TOTAL PROJECT REVENUE	134,448	111,448	678,615	-	-	-	-	924,511

OPERATIONAL IMPACT

No additional operating costs are expected as a result of this project because this improvement would be maintained by FDOT.

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Fund - (001)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 201856

Workday ID: PNC016

Project Name: EB & WB Herbert St. Turn Lanes at Nova Rd.

Project Manager: CD Planner

Department: Community Development

Original Plan Date: February 22, 2017

Location: Herbert Street and Nova Road

No

Goal / Objective: Goal 3 Objective 5

Priority I: SAFETY

DESCRIPTION/JUSTIFICATION:

The project consists of looking at options to modify the intersection of Nova Road and Herbert Street to improve movement through the intersection. The intersection experiences congestion throughout the day, most notably in the morning and late afternoon. Additional right-of-way is anticipated to be needed for any intersection improvements. The City submitted the project for TPO funding in Spring 2017. The estimated design and construction cost of the project is \$760,000 but will be adjusted after the feasibility study is completed. Based on this estimated cost, the City's share would be \$78,000 including \$2,000 for feasibility study, \$10,000 for design, \$60,000 for construction, and \$6,000 for CEI. The City's local match will be funded with restricted Gas Tax funds (Fund 301). As part application request for a feasibility study, the City requests that multiple options be evaluated. With improvements to the intersection, specifically, turn lane improvements on Herbert Street and Nova Road along with corresponding signal timing improvements more green time could be allocated to Nova Road.

• **Option 1:** Extend the stacking area for the existing left-turn lane on eastbound Herbert Street at Nova Road, realigning the westbound Herbert Street travel lane, along with necessary improvements to the intersection.

• **Option 2:** Modify eastbound Herbert Street at Nova Road to create a left-turn lane, right-turn lane, and a thru lane. Also, realigning the westbound Herbert Street travel lane and realigning the westbound Herbert Street travel lane, along with necessary improvements to the intersection.

• **Option 3:** Other modifications or design alternatives that the consultant, selected by the TPO to prepare the Feasibility Study, can recommend to improve movement through the intersection, specifically for vehicles turning onto Nova Road and Herbert Street.

Component	Total Cost	City %	Total City \$	TPO \$
Feasibility Study:	\$ 35,000	10%	\$ 3,500	\$ 31,500
Engr & Design:	100,000	10%	10,000	90,000
CEI*:	60,000	10%	6,000	54,000
Construction:	600,000	10%	60,000	540,000
Total Proj. Cost:	\$ 795,000		\$ 79,500	\$ 715,500

*CEI - Construction Engineering and Inspection (CEI) services are required by FDOT for contract administration, inspection, federal compliance oversight, and materials sampling and testing for the construction project.

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Feasibility Study	2,000		35,000	-	-	-		37,000
Engineering & Planning	-		-	100,000	-	-		100,000
CEI	-		-	-	60,000	-		60,000
Construction	-		-	-	600,000	-		600,000
TOTAL PROJECT COSTS	2,000	-	35,000	100,000	660,000	-	-	797,000
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Capital Rplcmnt Fund 317	-	-	-	-	-	-	-	-
Capital Projects Fund (301) Restr.	2,000		3,500	10,000	66,000	-	-	81,500
Transportation Impact Fee Fund	-		-	-	-	-	-	-
TPO Funds	-		31,500	90,000	594,000	-	-	715,500
TOTAL PROJECT REVENUE	2,000	-	35,000	100,000	660,000	-	-	797,000

OPERATIONAL IMPACT

This segment would be maintained by the Public Works Department. The road segment is presently on the 26-year resurfacing program cycle and the Public Works Department would incur a minor increase in maintenance costs.

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Fund - (001)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 201857
Workday ID: OMI032

Project Name: Madeline Ave. (East) and Bruner Rd. Trail/Sidewalks
Department: Community Development
Madeline Ave. between Clyde Morris Blvd. and Nova
Location: Rd. and Bruner Rd.

Project Manager: CD Planner
Original Plan Date: February 22, 2017

Concurrency Requirement: No

Goal / Objective: Goal 3 Objective 2

Priority IV: NICE TO HAVE

DESCRIPTION/JUSTIFICATION:

This project consists of constructing a minimum eight-foot wide sidewalk along the north side of Madeline Avenue from Clyde Morris Boulevard to Nova Road, a distance of 6,200 feet (1.17 miles) and a minimum five-foot wide sidewalk on the east side of Bruner Road, from Madeline Avenue to Stillwood Court, a distance of 1,000 feet (0.19 miles). Completion of this project will provide a safe route for pedestrians along this corridor. This segment is also part of the City's proposed Madeline Avenue trail that will eventually connect Coraci Park to Riverwalk Park. The City submitted the project for TPO funding in Spring 2017. A feasibility study was completed in December 2018. Under current policy, the TPO will fund up to 90% of the project and the City will fund 10% of the project. The project is now on the TPO's Project Priority List and is eligible for funding if the City commits to support the design and construction phases based on the feasibility study. The cost estimates have been updated based on inflation and current cost data.

Component	Total Cost	City %	Total City \$	TPO \$
Feasibility Study:	\$ 20,000	10%	\$ 2,000	\$ 18,000
Engr & Design:	485,000	10%	48,500	436,500
Right-of-way:	N/A	100%	-	-
CEI*:	220,329	10%	22,033	198,296
Construction:	1,693,652	10%	169,365	1,524,287
Total Proj. Cost:	\$ 2,418,981		\$ 241,898	\$ 2,177,083

*CEI - Construction Engineering and Inspection (CEI) services are required by FDOT for contract administration, inspection, federal compliance oversight, and materials sampling and testing for the construction project.

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Feasibility Study		20,000	-	-	-	-	-	20,000
Engineering & Planning		-	485,000	-	-	-	-	485,000
CEI		-	-	220,329	-	-	-	220,329
Construction		-	-	1,693,652	-	-	-	1,693,652
Right-of-Way		-	-	-	-	-	-	-
TOTAL PROJECT COSTS		20,000	485,000	1,913,981	-	-	-	2,418,981
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Capital Rplcmnt Fund 317		-	-	-	-	-	-	-
Transportation Impact Fee Fund - 312		2,000	48,500	191,398	-	-	-	241,898
Transportation Impact Fee Fund		-	-	-	-	-	-	-
TPO Funds		18,000	436,500	1,722,583	-	-	-	2,177,083
TOTAL PROJECT REVENUE		20,000	485,000	1,913,981	-	-	-	2,418,981

OPERATIONAL IMPACT

Once constructed, the improvements would be maintained by the City. This will include periodic resurfacing or slab replacement, mowing, and drainage maintenance costs which will impact the operating budget. The average annual operational cost for 1 (one) mile or less of new sidewalk 1 (one) year after construction is \$500.

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	500	500	500	500	1,500
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	500	500	500	500	1,500
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Fund - (001)	-	-	-	500	500	500	500	1,500
Total	-	-	-	500	500	500	500	1,500

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 201858
Workday ID: OMI035

Project Name: Madeline Avenue (West) Sidewalk/Trail
Department: Community Development
Madeline Ave. between Williamson Blvd. and Clyde
Location: Morris Blvd.

Project Manager: CD Planner
Original Plan Date: February 22, 2017

Concurrency Requirement: No

Goal / Objective: Goal 3 Objective 2

Priority IV: NICE TO HAVE

DESCRIPTION/JUSTIFICATION:

This project consists of constructing a minimum eight- foot wide sidewalk along the north side of Madeline Avenue from Williamson Boulevard to Sunset Cove Drive a distance of 3,325 feet (0.63 miles) and a minimum five-foot wide sidewalk on the south side of Madeline Avenue from Long Grove Lane to Town Park Subdivision a distance of 4,000 feet (0.75 miles). Completion of this project will provide a safe route for pedestrian along this corridor. This segment is also part of the City's proposed Madeline Avenue trail that will eventually connect Coraci Park to Riverwalk Park. The City submitted the project for TPO funding in Spring 2018. Additional right-of-way is not anticipated for the sidewalks along Madeline Avenue. A feasibility study was completed in November 2018. Under current policy, the TPO will fund up to 90% of the project and the City will fund 10% of the project. The City provided matching (10%) funding for the feasibility study. The project is now on the TPO's Project Priority List and is eligible for funding if the City commits to support the design and construction phases based on the feasibility study. The cost estimates have been updated based on inflation and current cost data.

Component	Total Cost	City %	Total City \$	TPO \$
Feasibility Study:	\$ 20,000	10%	\$ 2,000	\$ 18,000
Engr & Design:	604,500	10%	60,450	544,050
Right-of-way:	-	100%	-	-
CEI*:	287,292	10%	28,729	258,563
Construction:	2,213,108	10%	221,311	1,991,797
Total Proj. Cost:	\$ 3,124,900		\$ 312,490	\$ 2,812,410

*CEI - Construction Engineering and Inspection (CEI) services are required by FDOT for contract administration, inspection, federal compliance oversight, and materials sampling and testing for the construction project.

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Feasibility Study	20,000	-	-	-	-	-	-	20,000
Engineering & Planning	-	-	604,500	-	-	-	-	604,500
CEI	-	-	-	287,292	-	-	-	287,292
Construction	-	-	-	2,213,108	-	-	-	2,213,108
TOTAL PROJECT COSTS	20,000	-	604,500	2,500,400	-	-	-	3,124,900
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Capital Rplcmnt Fund 317	-	-	-	-	-	-	-	-
Transportation Impact Fee Fund - 312	2,000	-	60,450	250,040	-	-	-	312,490
Transportation Impact Fee Fund	-	-	-	-	-	-	-	-
TPO Funds	18,000	-	544,050	2,250,360	-	-	-	2,812,410
TOTAL PROJECT REVENUE	20,000	-	604,500	2,500,400	-	-	-	3,124,900

OPERATIONAL IMPACT

Once constructed, the improvements would be maintained by the City. This will include periodic resurfacing or slab replacement, mowing and drainage maintenance costs which will impact the operating budget. The average annual operational cost for 1 (one) mile or less of new sidewalk 1 (one) year after construction is \$500.

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	500	500	500	500	1,500
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	500	500	500	500	1,500
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Fund - (001)	-	-	-	500	500	500	500	1,500
Total	-	-	-	500	500	500	500	1,500

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 201859

Workday ID: OMI033

Project Name: Taylor Rd/Williamson Blvd. Intersection Improvements
Department: Community Development
Location: Taylor Road/ Williamson Boulevard intersection and Taylor Road/Dunlawton Avenue corridor at I-95

Project Manager: CD Planner
Original Plan Date: March 31, 2017
Concurrency Requirement: No

Goal / Objective: Goal 3 Objective 2

Priority III: EFFICIENCY AND EFFECTIVENESS

DESCRIPTION/JUSTIFICATION:

A Feasibility Study was completed in April 2020. The Feasibility Study identified alternatives that provide effective improvements to minimize delays to traffic, eliminate or reduce crashes, and improve sidewalks and crosswalks for pedestrians at the Taylor Road and Williamson Boulevard intersection, and along the Taylor Road/Dunlawton Avenue corridor at I-95. Under current policy, the TPO will fund up to 90% of the project and the City will fund 10% of the project. The TPO does not provide matching funds for land acquisition. Now that the study is completed, the projects identified by the feasibility study will be eligible for inclusion in the TPO's Project Priority List for design and construction funding. The current estimated cost for the improvement recommended in the Feasibility Study is \$4,137,135 and this cost does not include anticipated right-of-way needed for stormwater drainage at an anticipated 1.75 million dollars. The TPO does not provide matching funds for land or right-of-way acquisition. Staff plans to further discuss the recommendations in this Feasibility Study with FDOT to determine if these can be improvements completed by FDOT as they would add capacity, minimize delays to traffic, eliminate or reduce crashes, and improve sidewalks and crosswalks for pedestrians. The proposed improvements include:

Taylor Road at Williamson Boulevard: 1) Provide an additional southbound left turn lane (3rd turn lane) and 2) Modify the sidewalk and crosswalk on the north leg as shown to improve pedestrian visibility.

Taylor Road/Dunlawton Avenue at I-95 SB Ramps: 1) Provide an additional southbound left turn lane, and 2) Remove the southbound channelized right turn lane and bring it under a signal, 3) Add a lane under the bridge in the westbound direction that will drop as outside westbound left turn lane at Taylor Road and Williamson Boulevard, and 4) Provide an eastbound right turn lane and remove the channelized right turn lane

Dunlawton Avenue at I-95 NB Ramps: 1) Extend the existing storage lane for the westbound left turn to I-95 SB on-ramp to help mitigate the lane imbalance issue along westbound Taylor Road, 2) Add an exclusive westbound right turn for I-95 NB on-ramp with the current westbound outside lane being dropped as a right turn lane to I-95 NB on-ramp, and 3) Provide sidewalk south of Taylor Road between east of Williamson Boulevard and east of I-95 NB Ramps.

Component	Total Cost	City %	Total City \$	TPO \$
Feasibility Study:	\$ 40,000	10%	\$ 4,000	\$ 36,000
Engr & Plan:	250,000	10.00%	25,000	225,000
Construction:	4,137,135	10.00%	413,714	3,723,422
CEI:	384,600	10.00%	38,460	346,140
Land Acquisition:	1,750,000	100.00%	1,750,000	-
Total Proj Cost:	\$ 6,561,735		\$ 2,231,174	\$ 4,330,562

*CEI - Construction Engineering and Inspection (CEI) services are required by FDOT for contract administration, inspection, federal compliance oversight, and materials sampling and testing for the construction project.

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Feasibility Study	40,000	-	-	-	-	-	-	40,000
Engineering & Planning	-	-	250,000	-	-	-	-	250,000
Right-of-way Acquisition	-	-	1,750,000	-	-	-	-	1,750,000
CEI	-	-	-	384,600	-	-	-	384,600
Construction	-	-	-	4,137,135	-	-	-	4,137,135
TOTAL PROJECT COSTS	40,000	-	2,000,000	4,521,735	-	-	-	6,561,735
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Capital Rplcmnt Fund 317	-	-	1,750,000	-	-	-	-	1,750,000
Transportation Impact Fee Fund - 312	4,000	-	25,000	452,174	-	-	-	481,174
Transportation Impact Fee Fund	-	-	-	-	-	-	-	-
TPO Funds	36,000	-	225,000	4,069,562	-	-	-	4,330,562
TOTAL PROJECT REVENUE	40,000	-	2,000,000	4,521,735	-	-	-	6,561,735

OPERATIONAL IMPACT

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	500	500	500	-	1,500
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	500	500	500	-	1,500
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Fund - (001)	-	-	-	500	500	500	-	1,500
Total	-	-	-	500	500	500	-	1,500

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 201964

Workday ID: OMI037

PROJECT NAME: Taylor Rd./Clyde Morris Blvd. Intersection Improvements
DEPARTMENT: Community Development
LOCATION: Taylor Rd./Clyde Morris Blvd. Intersection

Project Manager: CD Planner
Original Plan Date: April 9, 2018
Concurrency Requirement: No

Goal / Objective: Goal 3 Objective 5

Priority I: SAFETY

DESCRIPTION/JUSTIFICATION:

The project consists of looking at options to modify the intersection at Taylor Road/Clyde Morris Boulevard to improve movement through the intersection, specifically the eastbound Taylor Road through movement and left-turn onto Clyde Morris Boulevard. The intersection experiences congestion throughout the day, most notably in the morning and late afternoon. Additional right-of-way is anticipated to be needed for any intersection improvements. The City submitted the project for TPO funding to prepare a Feasibility Study in Spring 2018. A Feasibility Study will first need to be conducted to develop an estimated cost for design and construction. Under current policy, the TPO will fund up to 90% of the project and the City will fund 10% of the project. Once the study is completed, the project will be eligible for inclusion in the TPO's Project Priority List for design and construction funding and the cost estimates will be updated. The City's local match will be funded with Transportation Impact Fee Fund 312.

Component	Total Cost	City %	Total City \$	TPO \$
Feasibility Study:	\$ 35,000	10%	\$ 3,500	\$ 31,500
Eng. & Design:	50,000	10%	5,000	45,000
Construction:	300,000	10%	30,000	270,000
CEI*:	50,000	10%	5,000	45,000
Total Proj. Cost:	\$ 435,000		\$ 43,500	\$ 391,500

*CEI - Construction Engineering and Inspection (CEI) services are required by FDOT for contract administration, inspection, federal compliance oversight, and materials sampling and testing for the construction project.

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Feasibility Study:	20,000	35,000	-	-	-	-	-	55,000
Engineering & Planning	-	-	50,000	-	-	-	-	50,000
	-	-	-	50,000	-	-	-	-
Construction	-	-	-	300,000	-	-	-	300,000
TOTAL PROJECT COSTS	20,000	35,000	50,000	350,000	-	-	-	405,000
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Capital Rplcmnt Fund 317	-	-	-	-	-	-	-	-
Transportation Impact Fee Fund 312	2,000	3,500	5,000	35,000	-	-	-	45,500
Capital Projects Fund (301) Restr.	-	-	-	-	-	-	-	-
TPO Funds	18,000	31,500	45,000	315,000	-	-	-	409,500
TOTAL PROJECT REVENUE	20,000	35,000	50,000	350,000	-	-	-	455,000

OPERATIONAL IMPACT

No additional operating costs are expected as a result of this project because this improvement is anticipated to be maintained by Volusia County.

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Fund - (001)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 202066

Workday ID: Needs ID

PROJECT NAME: Down Under Revitalization
DEPARTMENT: Community Development
LOCATION: Under the Dunlawton Bridge, West of S. Peninsula Dr.

Project Manager: CD Planner
Original Plan Date: March 1, 2019
Concurrency Requirement:

Goal / Objective: Goal 3 Objective 5

Priority II: LOSE MONEY

DESCRIPTION/JUSTIFICATION:

The Down Under Revitalization project includes improvements to the Down Under area to make it a unique destination in the River District. The Down Under area is the commercial area located under the Dunlawton Avenue Bridge, west of South Peninsula Drive. The Down Under area is one of 5 districts identified in the Port Orange Town Center CRA Plan. These proposed improvements would build upon the recent redevelopment in this area (e.g. DiMucci building, Hunter building, DJ's Deck, Jimmy Hula's) and improve the aesthetics and vitality of the area. The proposed improvements include sidewalks and way finding signage, murals and lighting on the concrete bridge pilings and walls under the bridge, site furniture and landscaping and Master Sign Replacement. Funding is anticipated to be a combination of City funding, and grants, along with possible funding assistance from community partners and business owners in the Down Under area.

In Spring 2020, the City submitted a sidewalks and wayfinding signage grant application to the TPO. Once selected for a feasibility study, the study will be conducted; upon completion, the project will be eligible for inclusion in the TPO program if the City commits to support the design and construction phases. The estimated design and construction cost of the project will be adjusted after the feasibility study is completed. Under the current policy, the TPO will fund up to 90% of the project design and construction cost and the City will fund 10% of the project.

Component	Total	City %	Total City \$	TPO \$
Feasibility Study:	\$ 35,000	10%	\$ 3,500	\$ 31,500
Engr & Plan:	120,000	10%	12,000	108,000
Sidewalks & Way Finding Signage:	500,000	10%	50,000	450,000
Murals & Lighting:	30,000	50%	30,000	-
Furniture & Landscape:	38,000	50%	38,000	-
Master Sign Replacement:	67,000	50%	67,000	-
Total Proj. Cost:	\$ 790,000		\$ 200,500	\$ 589,500

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Feasibility Study	20,000	-	-	-	-	-	-	\$ -
Engineering & Planning	-	-	120,000	-	-	-	-	120,000
Sidewalks & Way Finding Signage	-	-	-	500,000	-	-	-	500,000
Murals & Lighting	-	-	30,000	-	-	-	-	30,000
Site Furniture & Landscape:	-	-	38,000	-	-	-	-	38,000
Master Sign Replacement:	-	-	67,000	-	-	-	-	67,000
TOTAL PROJECT COSTS	20,000	-	255,000	500,000	-	-	-	775,000
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Projects Fund 301	-	-	-	-	-	-	-	-
Transportation Impact Fee Fund 312	-	-	-	-	-	-	-	-
Gen Capital Fund 317	2,000	-	42,000	50,000	-	-	-	94,000
TPO Funds	18,000	-	108,000	450,000	-	-	-	576,000
TOTAL PROJECT REVENUE	20,000	-	150,000	500,000	-	-	-	670,000

OPERATIONAL IMPACT

Long-term maintenance of the sign will be required (e.g. pressure washing, painting, electric, and those cost will be determined during the sign ITB process. Long-term maintenance of all other items (murals, lighting, sidewalk, parking, etc.) will need to be determined.

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Fund - (001)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 202067

Workday ID: PNC021

PROJECT NAME: NB Clyde Morris Blvd. Right Turn Lane at Reed Canal Rd.

Project Manager: CD Planner

DEPARTMENT: Community Development

Original Plan Date: March 8, 2019

LOCATION: Clyde Morris Blvd. and Reed Canal Rd.

Concurrency Requirement:

Goal / Objective: Goal 3 Objective 5

Priority III: EFFICIENCY AND EFFECTIVENESS

DESCRIPTION/JUSTIFICATION:

This project consists of a right turn lane on northbound Clyde Morris Boulevard at the intersection with Reed Canal Road to improve traffic flow, reduce delays for turning vehicles and through vehicles, and improve intersection safety. Additional right-of-way is anticipated to be needed for this project. The City submitted the project for TPO funding in Spring 2019. Under current policy, the TPO will fund up to 90% of the project design, construction and CEI cost and the City will fund 10% of the project. A feasibility study was completed in February 2020. The project is now on the TPO's Project Priority List and is eligible for funding if the City commits to support the design and construction phases based on the feasibility study. The City's local match will be funded with restricted Gas Tax funds (Fund 301). The project will add roadway capacity at the intersection and reduce delays for northbound vehicles turning right or through northbound traffic. The cost estimates have been updated based on the feasibility study, inflation and current cost data.

Component	Total	City %	Total City \$	TPO \$
Feasibility Study:	20,000	10%	\$ 2,000	\$ 18,000
Engr & Plan:	125,500	10%	\$ 12,550	112,950
CEI*:	123,000	10%	\$ 12,300	110,700
Construction:	365,000	10%	36,500	328,500
Right-of-way:	150,000	100%	150,000	-
Total Proj. Cost:	\$ 783,500		\$ 213,350	\$ 570,150

*CEI - Construction Engineering and Inspection (CEI) services are required by FDOT for contract administration, inspection, federal compliance oversight, and materials sampling and testing for the construction project.

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Feasibility Study	\$ 20,000	-	-	-	-	-	-	20,000
Engineering & Planning	-	-	125,500	-	-	-	-	125,500
Construction	-	-	-	365,000	-	-	-	365,000
CEI	-	-	-	123,000	-	-	-	123,000
Right-of-Way	-	-	150,000	-	-	-	-	150,000
TOTAL PROJECT COSTS	20,000	-	275,500	488,000	-	-	-	783,500
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Transportation Impact Fee Fund 312	-	-	-	-	-	-	-	-
Capital Projects Fund 301	2,000	-	162,550	48,800	-	-	-	213,350
General Capital Rplcmnt Fund 317	-	-	-	-	-	-	-	-
TPO Funds	18,000	-	112,950	439,200	-	-	-	570,150
Unfunded	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	20,000	-	275,500	488,000	-	-	-	783,500

OPERATIONAL IMPACT

No additional operating costs are expected as a result of this project because this improvement is anticipated to be maintained by Volusia County

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Fund - (001)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 202068

Workday ID: PNC022

PROJECT NAME: NB Clyde Morris Blvd. Right Turn Lane at Madeline Ave.

Project Manager: CD Planner

DEPARTMENT: Community Development

Original Plan Date: March 8, 2019

LOCATION: Clyde Morris Blvd. and Madeline Ave.

Concurrency Requirement:

Goal / Objective: Goal 3 Objective 5

Priority III: EFFICIENCY AND EFFECTIVENESS

DESCRIPTION/JUSTIFICATION:

THIS PROJECT IS PART OF A BUNDLE OF CLYDE MORRIS TURNLANES. This project consists of a right turn lane on northbound Clyde Morris Boulevard at the intersection with Madeline Avenue to improve traffic flow, reduce delays for turning vehicles and through vehicles, and improve intersection safety. Additional right-of-way is not anticipated to be needed for this project. The City submitted the project for TPO funding in Spring 2019. Under current policy, the TPO will fund up to 90% of the project design, construction and CEI cost and the City will fund 10% of the project. A feasibility study was completed in February 2020. The project is now on the TPO's Project Priority List and is eligible for funding if the City commits to support the design and construction phases based on the feasibility study. The City's local match will be funded with restricted Gas Tax funds (Fund 301). The project will add roadway capacity at the intersection and reduce delays for northbound vehicles turning right or through northbound traffic. The cost estimates have been updated based on the feasibility study, inflation and current cost data.

Component	Total	City %	Total City \$	TPO \$
Feasibility Study:	20,000	10%	\$ 2,000	\$ 18,000
Engr & Plan:	75,000	10%	\$ 7,500	67,500
CEI*:	60,000	10%	\$ 6,000	54,000
Construction:	380,000	10%	38,000	342,000
Right-of-way:	-	100%	-	-
Total Proj. Cost:	\$ 535,000		\$ 53,500	\$ 481,500

*CEI - Construction Engineering and Inspection (CEI) services are required by FDOT for contract administration, inspection, federal compliance oversight, and materials sampling and testing for the construction project.

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Feasibility Study	20,000	-	-	-	-	-	-	20,000
Engineering & Planning	-	-	75,000	-	-	-	-	75,000
Construction	-	-	-	380,000	-	-	-	380,000
CEI	-	-	-	60,000	-	-	-	60,000
Right-of-Way	-	-	-	-	-	-	-	-
TOTAL PROJECT COSTS	20,000	-	75,000	440,000	-	-	-	535,000
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Projects Fund 301	2,000	-	7,500	44,000	-	-	-	53,500
Transportation Impact Fee Fund 312	-	-	-	-	-	-	-	-
General Capital Rplcmnt Fund 317	-	-	-	-	-	-	-	-
TPO Funds	18,000	-	67,500	396,000	-	-	-	481,500
Unfunded	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	20,000	-	75,000	440,000	-	-	-	535,000

OPERATIONAL IMPACT

No additional operating costs are expected as a result of this project because this improvement is anticipated to be maintained by Volusia County

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Fund - (001)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 202069
Workday ID: PNC023

PROJECT NAME: SB Clyde Morris Blvd. Right Turn Lane at Willow Run Blvd.
DEPARTMENT: Community Development
LOCATION: Clyde Morris Blvd. and Willow Run Blvd.

Project Manager: CD Planner
Original Plan Date: March 8, 2019
Concurrency Requirement:

Goal / Objective: Goal 3 Objective 5

Priority III: EFFICIENCY AND EFFECTIVENESS

DESCRIPTION/JUSTIFICATION:

THIS PROJECT IS PART OF A BUNDLE OF CLYDE MORRIS TURNLANES. This project consists of a right turn lane on southbound Clyde Morris Boulevard at the intersection with Willow Run Boulevard to improve traffic flow, reduce delays for turning vehicles and through vehicles, and improve intersection safety. Additional right-of-way is anticipated to be needed for this project. The City submitted the project for TPO funding in Spring 2019. Under current policy, the TPO will fund up to 90% of the project design, construction and CEI cost and the City will fund 10% of the project. A feasibility study was completed in February 2020. The project is now on the TPO's Project Priority List and is eligible for funding if the City commits to support the design and construction phases based on the feasibility study. The City's local match and CEI will be funded with restricted Gas Tax funds (Fund 301). The project will add roadway capacity at the intersection and reduce delays for northbound vehicles turning right or through northbound traffic. The cost estimates have been updated based on the feasibility study, inflation and current cost data.

Component	Total	City %	Total City \$	TPO \$
Feasibility Study:	20,000	10%	\$ 2,000	\$ 18,000
Engr & Plan:	85,750	10%	\$ 8,575	77,175
CEI*:	130,000	10%	\$ 13,000	117,000
Construction:	353,000	10%	35,300	317,700
Right-of-Way:	50,000	100%	50,000	-
Total Proj. Cost:	\$ 638,750		\$ 108,875	\$ 529,875

*CEI - Construction Engineering and Inspection (CEI) services are required by FDOT for contract administration, inspection, federal compliance oversight, and materials sampling and testing for the construction project.

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Feasibility Study		20,000	-	-	-	-	-	20,000
Engineering & Planning		-	85,750	-	-	-	-	85,750
Construction		-	-	353,000	-	-	-	353,000
CEI		-	-	130,000	-	-	-	130,000
Right-of-Way		-	50,000	-	-	-	-	50,000
TOTAL PROJECT COSTS		20,000	135,750	483,000	-	-	-	638,750
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Transportation Impact Fee Fund 312		-	-	-	-	-	-	-
Capital Projects Fund 301		2,000	58,575	48,300	-	-	-	108,875
General Capital Rplcmnt Fund 317		-	-	-	-	-	-	-
TPO Funds		18,000	77,175	434,700	-	-	-	529,875
Unfunded		-	-	-	-	-	-	-
TOTAL PROJECT REVENUE		20,000	135,750	483,000	-	-	-	638,750

OPERATIONAL IMPACT

No additional operating costs are expected as a result of this project because this improvement is anticipated to be maintained by Volusia County

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services		-	-	-	-	-	-	-
Other Revenues		-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel		-	-	-	-	-	-	-
Maintenance and Other Operating		-	-	-	-	-	-	-
Non Operating (Debt Service)		-	-	-	-	-	-	-
Net Annual Impact on Operations		-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Fund - (001)		-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 202070

Workday ID: PNC024

PROJECT NAME: SB Clyde Morris Blvd. Right Turn Lane at Madeline Ave.

Project Manager: CD Planner

DEPARTMENT: Community Development

Original Plan Date: March 8, 2019

LOCATION: Clyde Morris Blvd. and Madeline Ave.

Concurrency Requirement:

Goal / Objective: Goal 3 Objective 5

Priority III: EFFICIENCY AND EFFECTIVENESS

DESCRIPTION/JUSTIFICATION:

THIS PROJECT IS PART OF A BUNDLE OF CLYDE MORRIS TURNLANES. This project consists of a right turn lane on southbound Clyde Morris Boulevard at the intersection with Madeline Avenue to improve traffic flow, reduce delays for turning vehicles and through vehicles, and improve intersection safety. Additional right-of-way is anticipated to be needed for this project. The City submitted the project for TPO funding in Spring 2019. Under current policy, the TPO will fund up to 90% of the project design, construction and CEI cost and the City will fund 10% of the project. A feasibility study was completed in February 2020. The project is now on the TPO's Project Priority List and is eligible for funding if the City commits to support the design and construction phases based on the feasibility study. The City's local match will be funded with restricted Gas Tax funds (Fund 301). The project will add roadway capacity at the intersection and reduce delays for northbound vehicles turning right or through northbound traffic. The cost estimates have been updated based on the feasibility study, inflation and current cost data.

Component	Total	City %	Total City \$	TPO \$
Feasibility Study:	20,000	10%	\$ 2,000	\$ 18,000
Engr & Plan:	117,000	10%	\$ 11,700	105,300
CEI*:	130,000	10%	\$ 13,000	117,000
Construction:	380,350	10%	38,035	342,315
Right-of-Way:	100,000	100%	100,000	-
Total Proj. Cost:	\$ 747,350		\$ 164,735	\$ 582,615

*CEI - Construction Engineering and Inspection (CEI) services are required by FDOT for contract administration, inspection, federal compliance oversight, and materials sampling and testing for the construction project.

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Feasibility Study		20,000	-	-	-	-	-	20,000
Engineering & Planning	-	-	117,000	-	-	-	-	117,000
Construction	-	-	-	380,350	-	-	-	380,350
CEI	-	-	-	130,000	-	-	-	130,000
Right-of-Way	-	-	100,000	-	-	-	-	100,000
TOTAL PROJECT COSTS		20,000	-	217,000	-	-	-	747,350
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Transportation Impact Fee Fund 312	-	-	-	-	-	-	-	-
Capital Projects Fund 301	2,000	-	111,700	51,035	-	-	-	164,735
General Capital Rplcmnt Fund 317	-	-	-	-	-	-	-	-
TPO Funds	18,000	-	105,300	459,315	-	-	-	582,615
TOTAL PROJECT REVENUE		20,000	-	510,350	-	-	-	747,350

OPERATIONAL IMPACT

No additional operating costs are expected as a result of this project because this improvement is anticipated to be maintained by Volusia County

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations								
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Fund - (001)	-	-	-	-	-	-	-	-
Total								

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 202073
Workday ID: PNC025

PROJECT NAME: Spruce Creek Elem. School EB Taylor Rd. Right Turn Ln. & Ped. Imp.
DEPARTMENT: Community Development
LOCATION: EB Taylor Rd. at the intersection with Spruce Creek ES

Project Manager: CD Planner
Original Plan Date: March 8, 2019
Concurrency Requirement:

Goal / Objective: Goal 3 Objective 5

Priority I: SAFETY

DESCRIPTION/JUSTIFICATION:

This project consists of a right turn lane on eastbound Taylor Road at the intersection with Spruce Creek Elementary School to improve safety, improve traffic flow and reduce delays for turning vehicles and through vehicles during school drop-off and pick-up. Pending the results of a feasibility study, pedestrian and modifications to the left-turn lane could also be included as part of this project. A feasibility study will need to be completed to develop a list of improvements (pedestrian and roadway) and estimated cost for design and construction. The City submitted the project for TPO funding in Spring 2019. Under current policy, the TPO will fund up to 90% of the project design, construction and CEI cost and the City will fund 10% of the project. Once ranked by the TPO, a feasibility study will need to be conducted. Once the study is completed, the project will be eligible for inclusion in the TPO Project Priority List if the City commits to support the design and construction phases. The estimated design and construction cost of the project will be adjusted after the feasibility study is completed. The City's local match will be funded with restricted Gas Tax funds (Fund 301). The project will improve safety at this school, roadway capacity and reduce delays for eastbound and westbound vehicles.

Component	Total	City %	Total City \$	TPO \$
Feasibility Study:	35,000	10%	\$ 3,500	\$ 31,500
Engr & Plan:	75,000	10%	\$ 7,500	67,500
CEI*:	60,000	10%	\$ 6,000	54,000
Construction:	380,000	10%	38,000	342,000
Total Proj. Cost:	\$ 550,000		\$ 55,000	\$ 495,000

*CEI - Construction Engineering and Inspection (CEI) services are required by FDOT for contract administration, inspection, federal compliance oversight, and materials sampling and testing for the construction project.

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Feasibility Study	20,000		35,000	-	-	-	-	55,000
Engineering & Planning	-		-	75,000	-	-	-	75,000
Construction	-		-	-	380,000	-	-	380,000
CEI	-		-	-	60,000	-	-	60,000
TOTAL PROJECT COSTS	20,000	-	35,000	75,000	440,000	-	-	570,000
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Transportation Impact Fee Fund 312	-		-	-	-	-	-	-
Capital Projects Fund 301	2,000		3,500	7,500	44,000	-	-	57,000
General Capital Rplcmnt Fund 317	-		-	-	-	-	-	-
TPO Funds	18,000		31,500	67,500	396,000	-	-	513,000
TOTAL PROJECT REVENUE	20,000	-	35,000	75,000	440,000	-	-	570,000

OPERATIONAL IMPACT

No additional operating costs are expected as a result of this project because this improvement is anticipated to be maintained by Volusia County.

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Fund - (001)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 201008

Workday ID: PNC015

Project Name:	Yorktowne Blvd. - North Segment	Project Manager:	CD Engineer
Department:	Community Development	Original Plan Date:	02/20/09
Location:	Willow Run Blvd. to Project Site Limits	Concurrency Requirement:	Yes

Goal / Objective: Goal 3 Objective 5

Priority III: EFFICIENCY AND EFFECTIVENESS

DESCRIPTION / JUSTIFICATION:

The north Yorktowne Boulevard segment roadway project is required to complete the Yorktowne Boulevard extension between Hidden Lakes Drive and Willow Run Boulevard. Completion of the Yorktowne Boulevard extension would redirect traffic and relieve congestion at the I-95/Dunlawton Ave. intersection and Williamson Boulevard, south of Willow Run Boulevard. The Yorktowne Boulevard extension consist of two segments, the north and central segment. The central segment has been permitted and the funds for construction is already dedicated. The Yorktowne Boulevard extension will be either a 2-lane or 4-lane divided curb and gutter roadway designed to major collector street standards.

The north Yorktowne Boulevard segment is +/- 3,000 ft from the B-19 tributary crossing to Willow Run Boulevard and is proposed to be located west of the homes along Chardonnay Lane. on property currently owned by NLA Holdings, LLC. According to the 2018 Agreement between NLA Holdings, LLC and the City of Port Orange, the dedication of the 100' right-of-way needed for the north segment will be provided by the property owner prior to any development on the NLA Holdings, LLC property, or within 30 days after written notice to the property owner that the City intends to construct the Yorktowne Boulevard extension. As part of a 2018 Agreement the City obtained the rights to all of the roadway designs, surveys, legal description for the road alignment, and all documents for the active Environmental Resource Permit, for the north segment of the Yorktowne Boulevard. Prior to construction, the City will have to modify the two sets of roadway plans (north and central) to create one set that can be used for bidding and construction to complete the full Yorktowne Boulevard extension between Hidden Lakes Drive and Willow Run Boulevard. The cost estimates have been updated based on inflation and current cost data.

This project needs to be in the CIP so that it can remain in the annually updated Comprehensive Plan Capital Improvements Element (CIE).

Component	Total
Engr & Plan:	150,250
Construction:	1,894,000
Total Proj. Cost:	\$ 2,044,250

PROJECT EXPENDITURES / FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Feasibility Study	6,000	-	-	-	-	-	-	6,000
Engineering & Planning	-	150,250	-	-	-	-	-	150,250
Right-of-way Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	1,894,000	-	-	-	-	1,894,000
TOTAL PROJECT COSTS	6,000	150,250	1,894,000	-	-	-	-	2,050,250
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Capital Rplcmnt Fund 317	-	-	1,407,020	-	-	-	-	1,407,020
Transportation Impact Fee Fund - 312	6,000	-	-	-	-	-	-	6,000
Proportionate Fair Share Contributions	-	150,250	-	-	-	-	-	150,250
Proposed Developer Constructed	-	-	486,980	-	-	-	-	486,980
TOTAL PROJECT REVENUE	6,000	150,250	1,894,000	-	-	-	-	2,050,250

OPERATIONAL IMPACT

This road was designed as a City collector and will be maintained by the City, it will be a new road segment to be added to resurfacing program, which is presently on a 26 year program cycle. As additional roads are added to the program, the overall maintenance cycle would lengthen. It is further expected that the Public Works Department would incur additional mowing and drainage maintenance costs. The average annual operational cost for a new road (5 miles or less) 1 (one) year after construction is \$1,500 for the first 7 (seven) years of life.

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	1,500	1,500	1,500	1,500	6,000
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	1,500	1,500	1,500	1,500	6,000
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Operating - (001)	-	-	-	1,500	1,500	1,500	1,500	6,000
Total	-	-	-	1,500	1,500	1,500	1,500	6,000

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 200905

Workday ID: Needs ID

Project Name: Williamson Blvd North of Pavilion
Department: Community Development
Location: North Boundary-Pavilion to Town West Blvd.

Project Manager: CD Engineer
Original Plan Date: February 20, 2008
Concurrency Requirement: Yes -Transportation

Goal / Objective: Goal 3 Objective 5

Priority III: EFFICIENCY AND EFFECTIVENESS

DESCRIPTION/JUSTIFICATION:

This project involves adding 2 lanes to the existing 2 lane Williamson Blvd. roadway from the north boundary of the Pavilion project north to Town West Blvd. a 0.53 mile section. The project cost estimate is based on construction of an additional 2 travel lanes within the existing right-of-way with minimal impact to the existing roadway. The new construction will require stormwater treatment and it will be necessary to acquire an estimated 1 acre of off-site property for this purpose. This project needs to be in the CIP so that it can remain in the annually updated Comprehensive Plan Capital Improvements Element (CIE) and so that the City can retain the option of creating a proportionate-share project and collect funds for this improvement.

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	-		220,000	-	-	-		220,000
Right-of Way (stormwater retention)	-			260,935	-	-		260,935
Construction	-	-	-		2,200,000	-		2,200,000
Equipment	-	-	-	-	-	-		-
TOTAL PROJECT COSTS	-	-	220,000	260,935	2,200,000	-		2,680,935
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Capital Rplcmnt Fund 317	-							-
Transportation Impact Fee Fund - 312	-	-	-	-	-	-	-	-
Proportionate Fair Share Contributions	-	-	-	-	-	-	-	-
Proposed Developer Constructed	-	-	220,000	260,935	2,200,000	-	-	2,680,935
TOTAL PROJECT REVENUE	-	-	220,000	260,935	2,200,000	-	-	2,680,935

OPERATIONAL IMPACT

No additional operating costs are expected as a result of this project because once completed the road will be maintained by the County.

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Fund - (001)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 200907
Workday ID: Needs ID

Project Name: Coraci Blvd Extension
Department: Community Development
Location: Carmody Lake Dr. to South of Sanctuary at Westport Apartment

Project Manager: CD Engineer
Original Plan Date: February 23, 2009
Concurrency Requirement: Yes-Transportation

Goal / Objective: Goal 3 Objective 5
Priority IV: NICE TO HAVE

DESCRIPTION/JUSTIFICATION:

This project involves construction of a 1/2-mile 2-lane divided roadway extending Coraci Blvd. 2,600 feet from Forest Lakes subdivision (Carmody Lake Dr.) to Sanctuary at Westport Apartment within the existing undeveloped right-of-way. Drainage improvements are projected to be constructed in the right-of-way. This will serve as an alternate route for traffic from the Forest Lakes subdivision and reduce impacts on Taylor Road and the Taylor Rd./Williamson Blvd. intersection. This roadway is indicated as a future collector road in the Comprehensive Plan.

This project needs to be in the CIP so that it can be in the annually updated Comprehensive Plan Capital Improvements Element (CIE) and so that the City can retain the option of creating a proportionate-share project and collect funds for this improvement.

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	-	-	257,000	-	-	-	-	257,000
Construction	-	-	-	2,150,000	-	-	-	2,150,000
Equipment	-	-	-	-	-	-	-	-
Right-of-Way Acquisition	-	-	-	-	-	-	-	-
TOTAL PROJECT COSTS	-	-	257,000	2,150,000	-	-	-	2,407,000
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Capital Rplcmnt Fund 317	-	-	-	-	-	-	-	-
Transportation Impact Fee Fund - 312	-	-	-	-	-	-	-	-
Proportionate Fair Share Contributions	-	-	-	-	-	-	-	-
Proposed Developer Constructed	-	-	257,000	2,150,000	-	-	-	2,407,000
TOTAL PROJECT REVENUE	-	-	257,000	2,150,000	-	-	-	2,407,000

OPERATIONAL IMPACT

New road segment to be added to resurfacing program, which is presently on a 26 year program cycle. As additional roads are added to the program, the overall maintenance cycle would lengthen. It is further expected that the Public Works Department would incur additional mowing and drainage maintenance costs. The average annual operational cost for a new road (5 miles or less) 1 (one) year after construction is \$1,500 for the first 7 (seven) years of life.

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	1,500	1,500	-	3,000
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	1,500	1,500	-	3,000
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Operating - (001)	-	-	-	-	1,500	1,500	-	3,000
Total			-	-	1,500	1,500	-	3,000

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 201749

Workday ID: TBD

Project Name: SUN Trail - St. Johns River to Sea Loop
Department: Community Development
Location: Spruce Creek Road

Project Manager: CD Planner
Original Plan Date: March 10, 2016
Concurrency Required: No

Goal / Objective: Goal 3 Objective 2

Priority II: LOSE MONEY

DESCRIPTION/JUSTIFICATION:

The FDOT SUN Trail - St. Johns River to Sea Loop project through consist of a 12.5-mile multi-use trail from New Smyrna Beach to South Daytona. The 12.5-mile multi-use trail will be part of the East Coast Greenway and the 300-mile St. Johns River to Sea Loop that will traverse five counties (Brevard, Flagler, Putnam, St. Johns, and Volusia). 3.5-miles of the 12.5-mile multi-use trail will be located in Port Orange, primarily along McDonald Road, Spruce Creek Road, Nova Road, and unimproved rights-of-way. The project will provide a safe multi-use trail for all residents to walk or bike and expand opportunities for residents to access existing parks located in the City and to the north (South Daytona), to the south (New Smyrna Beach), and the St. Johns River to Sea Loop trail by biking or walking.

In March 2020, FDOT finished the Project Development and Environment (PD&E) Study for the 12.5-mile multi-use trail. The PD&E concluded that the segment of the 12.5-mile multi-use trail within Port Orange (3.5 miles) is to be constructed along McDonald Road, Spruce Creek Road, and Nova Road. The City will need to fund the design, acquisition of easement including landscaping and irrigation, and construction. FDOT will reimburse the City for design and construction. FDOT has moved this project into the design phase and design is to begin in summer 2021.

Component	Total	City %	Total City \$	FDOT \$
Engr & Plan:	200,000	0%	\$ -	200,000
Construction:	421,600	0%	-	421,600
Acquire Easement:	18,000	100%	18,000	-
Landscape and Irrig.	2,000	100%	2,000	-
Total Proj. Cost:	\$ 621,600		\$ 20,000	\$ 621,600

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Feasibility Study	-	-	-	-	-	-	-	-
Right-of-Way	-	-	-	-	-	-	-	-
Engineering & Planning	200,000	-	-	-	-	-	-	200,000
Construction	-	-	421,600	-	-	-	-	421,600
Acquire Easement	-	18,000	-	-	-	-	-	18,000
Landscape and Irrig.	-	2,000	-	-	-	-	-	2,000
Appraisals	-	6,000	-	-	-	-	-	-
TOTAL PROJECT COSTS	200,000	26,000	421,600	-	-	-	-	641,600
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Operating - (001)	-	-	-	-	-	-	-	-
Transportation Impact Fee Fund 312	-	24,000	-	-	-	-	-	24,000
Proportionate Fair Share Contributions	-	-	-	-	-	-	-	-
FDOT	200,000	-	421,600	-	-	-	-	621,600
General Capital Replacement Fund 317	-	2,000	-	-	-	-	-	2,000
TOTAL PROJECT REVENUE	200,000	26,000	421,600	-	-	-	-	647,600

OPERATIONAL IMPACT

The City will be responsible for maintaining the portion of the multi-use trail in the City. This will include, cleaning/clearing the multi-use trail of debris, removal of trash, landscaping and mowing, and periodic resurfacing or slab replacement/maintenance costs which will impact the operating budget. The City will incur

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	1,000	1,000	1,000	1,000	4,000
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	1,000	1,000	1,000	1,000	4,000
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Fund - (001)	-	-	-	1,000	1,000	1,000	1,000	4,000
Total	-	-	-	1,000	1,000	1,000	1,000	4,000

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # New-001
 Workday ID: Needs ID

PROJECT NAME: Accessible Pedestrian Signals & Sidewalk Gaps- Dunlawton & Nova Corridor
DEPARTMENT: Community Development
LOCATION: Dunlawton Avenue and Nova Road Corridors
Goal / Objective: Goal 3 Objective 2

Project Manager: CD Engineer
Original Plan Date: April 27, 2020
Concurrency Requirement:
Priority II: LOSE MONEY

DESCRIPTION/JUSTIFICATION:

The project consists of updating intersections along the Dunlawton Avenue and Nova Road corridors to include accessible pedestrian signals and detectors and ADA compliant sidewalks and cross walk approaches. The intersections and sidewalk gaps include Nova Road and Village Trail, Village Trail and Dunlawton Avenue, Nova Road and Dunlawton Avenue, Nova Road and Herbert Street, Nova Road and Madeline Avenue, Nova Road and Spruce Creek Road, Nova Road and Miles Road, Commonwealth Avenue and Spruce Creek Road, 275' sidewalk segment on the west side of Village Trail (south of Dunlawton Avenue), 400' sidewalk segment on the north side of Butterfly Blvd (west of N. Swallow Tail Drive), 850' sidewalk segment on the east side of N Swallow Tail Drive (north of Dunlawton Avenue), 1100' sidewalk segment on the east side of Woodbriar Trail (north of Dunlawton Avenue), and 115' sidewalk segment on the north side of Village Trail (west of Nova Road). The City submitted the project for TPO funding in Spring 2020 and a feasibility study was completed in February 2021. Additional right-of-way is required. Under the current policy, the TPO will fund up to 90% of the project design and construction cost and the City will fund 10% of the project. The project was submitted for inclusion in the TPO program with the 2021 Call for Projects. The cost estimates have been updated based on the feasibility study.

Component	Total	City %	Total City \$	TPO \$
Feasibility Study:	31,650	10%	\$ 3,165	\$ 28,485
Engr & Plan:	791,000	10%	\$ 79,100	711,900
CEI*:	197,750	10%	\$ 19,775	177,975
Construction:	1,449,119	10%	144,912	1,304,207
Right-of-way:	23,000	100%	23,000	-
Total Proj. Cost:	\$ 2,492,519		\$ 269,952	\$ 2,222,567

*CEI - Construction Engineering and Inspection (CEI) services are required by FDOT for contract administration, inspection, federal compliance oversight, and materials sampling and testing for the construction project.

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Feasibility Study	31,650	-	-	-	-	-	-	31,650
Engineering & Planning	-	-	791,000	-	-	-	-	791,000
Construction	-	-	-	1,449,119	-	-	-	1,449,119
CEI	-	-	-	197,750	-	-	-	197,750
Right-of-way	-	-	23,000	-	-	-	-	23,000
	-	-	-	-	-	-	-	-
TOTAL PROJECT COSTS	31,650	-	814,000	1,646,869	-	-	-	2,492,519
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Projects Fund 301	3,165	-	102,100	164,687	-	-	-	269,952
Transportation Impact Fee Fund 312	-	-	-	-	-	-	-	-
General Capital Rplcmnt Fund 317	-	-	-	1,482,182	-	-	-	1,482,182
TPO Funds	28,485	-	711,900	-	-	-	-	740,385
	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	31,650	-	814,000	1,646,869	-	-	-	2,492,519

OPERATIONAL IMPACT

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Fund - (001)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # New-002

Workday ID: Needs ID

PROJECT NAME: Widening of Madeline Avenue Between Clyde Morris Blvd & Nova Road

Project Manager: CD Planner

DEPARTMENT: Community Development

Original Plan Date: April 27, 2020

LOCATION: Madeline Avenue Between Clyde Morris Blvd & Nova Road

Concurrency Requirement:

Goal / Objective: Goal 3 Objective 5

Priority II: LOSE MONEY

DESCRIPTION/JUSTIFICATION:

The projects consists of widening the current vehicle travel lanes on Madeline Avenue between Clyde Morris Boulevard and Nova Road. The proposed improvements are anticipated to be constructed within the existing right-of-way of Madelline Avenue; additional right-of-way is not anticipated to be required for this project. Removal of existing trees within the right-of-way may be required to accommodate the widening to improve driver safety, maintain sidewalks, LOS capacity, safety conditions, and long-term maintenance. The City submitted the project for TPO funding in Spring 2020. Under the current policy, the TPO will fund up to 90% of the project design and construction cost and the City will fund 10% of the project. Once ranked by the TPO, a feasibility study will be conducted; upon completion, the project will be eligible for inclusion in the TPO program if the City commits to support the design and construction phases. The estimated design and construction cost of the project will be adjusted after the feasibility study is completed.

Component	Total	City %	Total City \$	TPO \$
Feasibility Study:	35,000	10%	\$ 3,500	\$ 31,500
Engr & Plan:	200,000	10%	\$ 20,000	180,000
CEI*:	125,000	10%	\$ 12,500	112,500
Construction:	1,000,000	10%	100,000	900,000
Total Proj. Cost:	\$ 1,360,000		\$ 136,000	\$ 1,224,000

*CEI - Construction Engineering and Inspection (CEI) services are required by FDOT for contract administration, inspection, federal compliance oversight, and materials sampling and testing for the construction project.

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Feasibility Study	-	-	35,000	-	-	-	-	35,000
Engineering & Planning	-	-	-	200,000	-	-	-	200,000
Construction	-	-	-	-	125,000	-	-	125,000
CEI	-	-	-	-	1,000,000	-	-	1,000,000
	-	-	-	-	-	-	-	-
TOTAL PROJECT COSTS	-	-	35,000	200,000	1,125,000	-	-	1,360,000
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Projects Fund 301	-	-	-	-	-	-	-	-
Transportation Impact Fee Fund 312	-	-	3,500	20,000	112,500	-	-	136,000
General Capital Rplcmnt Fund 317	-	-	-	-	-	-	-	-
TPO Funds	-	-	31,500	180,000	1,012,500	-	-	1,224,000
	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	-	-	35,000	200,000	1,125,000	-	-	1,360,000

OPERATIONAL IMPACT

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Fund - (001)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 001

Workday ID: Needs ID

PROJECT NAME: Madeline Avenue Eastbound & Westbound Turn Lane Improvements at Nova Rd

Project Manager: CD Planner

DEPARTMENT: Community Development

Original Plan Date:

LOCATION:

Concurrency Requirement:

Goal / Objective: Goal 3 Objective 5

Priority II: LOSE MONEY

DESCRIPTION/JUSTIFICATION:

This project consists of extension of the existing turn lanes for left turn lane traffic in the eastbound and westbound directions of Madeline Avenue at the intersection with Nova Road and the construction of turn lanes for right turn traffic in the eastbound and westbound directions of Madeline Avenue at the intersection with Nova Road. The proposed improvements are required to improve movement through the intersection, specifically for vehicles turning left onto Nova Road northbound and southbound. The current left turnlanes onto Nova Road experience congestion throughout each day, most notably in the morning and later afternoon due to travel to/from single-family housing developments, employment centers, and schools. The proposed turnlane extensions and added right turnlanes would segregate turning vehicles from through traffic, reduce delays for turning vehicles and through vehicles, improve intersection safety, and assist in maintaining the functional capacity of Madeline Avenue. This project would also include accessible pedestrian signals and detector upgrades, ADA compliant sidewalks and crosswalk approaches, and upgrades to street lighting as needed.

Completion of this project is anticipated to add roadway capacity at the intersection and reduce delays for traffic traveling through eastbound and westbound on Madeline Avenue and improve the efficiency in vehicles turning onto Nova Road through dedicated separate turn lanes

Avenue and improve the efficiency in vehicles turning onto Nova Road through dedicated separate turn lanes

The City submitted the project for TPO funding in Spring 2021. Under the current policy, the TPO will fund up to 90% of the project design and construction cost and the City will fund 10% of the project. Once ranked by the TPO, a feasibility study will be conducted; upon completion, the project will be eligible for inclusion in the TPO program if the City commits to support the design and construction phases. The estimated design and construction cost of the project will be adjusted after the feasibility study is completed.

Component	Total	City %	Total City \$	TPO \$
Feasibility Study:	35,000	10%	\$ 3,500	\$ 31,500
Engr & Plan:	100,000	10%	\$ 10,000	90,000
CEI*:	60,000	10%	\$ 6,000	54,000
Construction:	600,000	10%	60,000	540,000
Total Proj. Cost:	\$ 795,000		\$ 79,500	\$ 715,500

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Feasibility Study	-	-	35,000	-	-	-	-	35,000
Engineering & Planning	-	-	-	100,000	-	-	-	100,000
Construction	-	-	-	-	600,000	-	-	600,000
CEI	-	-	-	-	60,000	-	-	60,000
TOTAL PROJECT COSTS	-	-	35,000	100,000	660,000	-	-	795,000
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Projects Fund 301	-	-	3,500	10,000	66,000	-	-	79,500
Transportation Impact Fee Fund 312	-	-	-	-	-	-	-	-
General Capital Rplcmnt Fund 317	-	-	-	-	-	-	-	-
TPO Funds	-	-	31,500	90,000	594,000	-	-	715,500
TOTAL PROJECT REVENUE	-	-	35,000	100,000	660,000	-	-	795,000

OPERATIONAL IMPACT

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Fund - (001)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 002

Workday ID: Needs ID

PROJECT NAME: Eastport Access Improvements (Spruce Creek Rd between Dunlawton and Commonw

Project Manager: CD Planner

DEPARTMENT: Community Development

Original Plan Date:

LOCATION:

Concurrency Requirement:

Goal / Objective: Goal 3 Objective 5

Priority II: LOSE MONEY

DESCRIPTION/JUSTIFICATION:

This project consists of shifting and widening of Spruce Creek Road travel lanes from Dunlawton Avenue to Commonwealth Boulevard, add and expand turn lanes at Dunlawton Ave., Oak St, and Jackson St., and Commonwealth Blvd. to accommodate truck traffic, specifically into the City Industrial Park (Eastport) and improve vehicular and pedestrian safety along this corridor. This project would also include accessible pedestrian signals and detector upgrades, ADA compliant sidewalks and crosswalk approaches, and upgrades to street lighting as needed. The City submitted the project for TPO funding in Spring 2021. Under the current policy, the TPO will fund up to 90% of the project design and construction cost and the City will fund 10% of the project. Once ranked by the TPO, a feasibility study will be conducted; upon completion, the project will be eligible for inclusion in the TPO program if the City commits to support the design and construction phases. The estimated design and construction cost of the project will be adjusted after the feasibility study is completed.

Component	Total	City %	Total City \$	TPO \$
Feasibility Study:	35,000	10%	\$ 3,500	\$ 31,500
Engr & Plan:	350,000	10%	\$ 35,000	315,000
CEI*:	150,000	10%	\$ 15,000	135,000
Construction:	1,900,000	10%	190,000	1,710,000
Total Proj. Cost:	\$ 2,435,000		\$ 243,500	\$ 2,191,500

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Feasibility Study	-	35,000	-	-	-	-	-	35,000
Engineering & Planning	-	-	350,000	-	-	-	-	350,000
Construction	-	-	-	1,900,000	-	-	-	1,900,000
CEI	-	-	-	150,000	-	-	-	150,000
	-	-	-	-	-	-	-	-
TOTAL PROJECT COSTS	-	35,000	350,000	2,050,000	-	-	-	2,435,000
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Projects Fund 301	-	-	-	-	-	-	-	-
Transportation Impact Fee Fund 312	-	-	-	-	-	-	-	-
General Capital Rplcmnt Fund 317	-	-	-	-	-	-	-	-
TPO Funds	-	31,500	315,000	1,845,000	-	-	-	2,191,500
East Port CRA	-	3,500	35,000	205,000	-	-	-	243,500
TOTAL PROJECT REVENUE	-	35,000	350,000	2,050,000	-	-	-	2,435,000

OPERATIONAL IMPACT

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Fund - (001)	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 003

Workday ID: Needs ID

PROJECT NAME: Spruce Creek Road Sidewalks Gaps and Curb Ramp Replacement

Project Manager: CD Planner

DEPARTMENT: Community Development

Original Plan Date:

LOCATION:

Concurrency Requirement:

Goal / Objective: Goal 3 Objective 5

Priority IV: NICE TO HAVE

DESCRIPTION/JUSTIFICATION:

This project consists of completing sidewalk gaps and replacing curb ramps on Spruce Creek Road between Commonwealth Boulevard and Oak River Drive. This project includes upgrades to curb ramps, crosswalk approaches, crosswalks, detectors and pedestrian signals to meet ADA compliance and upgrades to street lighting as needed. The City submitted the project for TPO funding in Spring 2021. Under the current policy, the TPO will fund up to 90% of the project design and construction cost and the City will fund 10% of the project. Once ranked by the TPO, a feasibility study will be conducted; upon completion, the project will be eligible for inclusion in the TPO program if the City commits to support the design and construction phases. The estimated design and construction cost of the project will be adjusted after the feasibility study is completed.

Component	Total	City %	Total City \$	TPO \$
Feasibility Study:	35,000	10%	\$ 3,500	\$ 31,500
Engr & Plan:	200,000	10%	\$ 20,000	180,000
CEI*:	90,000	10%	\$ 9,000	81,000
Construction:	400,000	10%	40,000	360,000
Total Proj. Cost:	\$ 725,000		\$ 72,500	\$ 652,500

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Feasibility Study	-	3,500	3,500	-	-	-	-	7,000
Engineering & Planning	-	-	-	200,000	-	-	-	200,000
Construction	-	-	-	-	400,000	-	-	400,000
CEI	-	-	-	-	90,000	-	-	90,000
	-	-	-	-	-	-	-	-
TOTAL PROJECT COSTS	-	3,500	3,500	200,000	-	-	-	697,000
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Projects Fund 301	-	-	-	-	-	-	-	-
General Capital Rplcmt Fund 317	-	-	-	-	-	-	-	-
Transportation Impact Fee Fund 312	-	-	3,500	20,000	49,000	-	-	72,500
TPO Funds	-	-	31,500	180,000	441,000	-	-	652,500
	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	-	-	35,000	200,000	-	-	-	725,000

OPERATIONAL IMPACT

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	500	500	1,000
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	500	500	1,000
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Fund - (001)	-	-	-	-	-	500	500	1,000
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	500	500	1,000

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # Bundle

Workday ID: Needs ID

PROJECT NAME: Sidewalk Gap Bundle previous 201336/OMI023, 2018/OMI036 & 202071/ANE001

Project Manager: CD Planner

DEPARTMENT: Community Development

Original Plan Date: 2012, 2014 & 2019

LOCATION: Various

Concurrency Requirement: No

Goal / Objective: Goal 3 Objective 5

Priority I: SAFETY

DESCRIPTION/JUSTIFICATION:

This project is a bundle of three previous separate projects (201336/OMI023, 201861/OMI036, and 202071/ANE001). This project consists of: (1) Miscellaneous sidewalk gaps along Clyde Morris Boulevard, Taylor Road, and Herbert Street, (2) Willow Run Boulevard sidewalk from Clyde Morris Boulevard to Harms Way, and (3) Sidewalk and pedestrian crossings on Williamson Boulevard and Willow Run Boulevard (connecting Town Park subdivision to Chardonnay Drive).

Component	Total	City %	Total City \$	TPO \$
Feasibility Study:	\$ 55,440	10%	\$ 5,544	\$ 49,896
Engr & Plan:	\$ 561,550	31%	\$ 174,854	\$ 386,696
CEI*:	\$ 223,883.00	10%	\$ 22,388	201,495
Construction:	\$ 1,309,955.00	10%	130,996	1,178,960
Utility Pole Adj.:	\$ 39,000.00	100%	39,000	-
Total Proj. Cost:	\$ 2,150,828		\$ 333,782	\$ 1,817,046

BUNDLE

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Feasibility Study	55,440	-	-	-	-	-	-	55,440
Engineering & Planning	-	561,550	-	-	-	-	-	561,550
Construction	-	-	1,309,955	-	-	-	-	1,309,955
CEI	-	-	223,883	-	-	-	-	223,883
Utility Pole Adjustment	-	-	39,000	-	-	-	-	-
TOTAL PROJECT COSTS	55,440	561,550	1,572,838	-	-	-	-	2,150,828
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Projects Fund 301	-	-	-	-	-	-	-	-
Transportation Impact Fee Fund 312	5,544	174,854	192,384	-	-	-	-	372,782
General Capital Rplcmnt Fund 317	-	-	-	-	-	-	-	-
TPO Funds	49,896	386,696	1,380,454	-	-	-	-	1,817,046
Unfunded	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	55,440	561,550	1,572,838	-	-	-	-	2,189,828

OPERATIONAL IMPACT

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	1,500	1,500	1,500	1,500	6,000
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	1,500	1,500	1,500	1,500	6,000
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Fund - (001)	-	-	-	1,500	1,500	1,500	1,500	6,000
Total	-	-	-	1,500	1,500	1,500	1,500	6,000

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 201336
Workday ID: OMI023

Project Name: Willow Run Boulevard Sidewalk (South Side)
Department: Community Development
Location: Clyde Morris Boulevard to Harms Way

Project Manager: CD Planner
Original Plan Date: February 24, 2012
Concurrency Requirement: No

Goal / Objective: Goal 3, Objective 2

Priority I: SAFETY

DESCRIPTION/JUSTIFICATION:

THIS PROJECT HAS BEEN BUNDLED SEE NEW FY22 (4). This project consists of constructing a minimum five-foot-wide sidewalk along the south side of Willow Run Boulevard from Clyde Morris Boulevard to Harms Way a distance of 1,225 feet (0.23 miles). Completing this project will improve safety for pedestrians accessing City Center area, schools, and existing sidewalk network and eliminate the need to use the shoulder. The sidewalk will be located along the southerly portion of the 200-foot wide right-of-way which also contains Willow Run Boulevard. Additional right-of-way is not anticipated for this project. A feasibility study was conducted in 2019. The project is now on FDOT's work plan for design in FY22 with a design budget of \$156,230 (\$107,100 SU funds and \$11,900 Local funds). The cost estimates have been updated based on inflation and current cost data. As part of this CIP request an additional \$35,370 is needed for City's match for design.

Component	Total Cost*	City %	Total City \$	TPO \$
Feasibility Study:	\$ 15,440	10%	\$ 1,544	\$ 13,896
Engr & Plan:	156,230	31%	49,130	107,100
CEI**:	66,682	10%	6,668	60,014
Construction:	461,419	10%	46,142	415,277
Total Proj. Cost:	\$ 699,771		\$ 103,484	\$ 596,287

*Estimated cost based on the feasibility study, inflation and current cost data.

**CEI - Construction Engineering and Inspection (CEI) services are required by FDOT for contract administration, inspection, federal compliance oversight, and materials sampling and testing for the construction project.

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Feasibility Study	-	-	-	-	-	-	-	15,440
Engineering & Planning	137,596	156,230	-	-	-	-	-	293,826
CEI	-	-	66,682	-	-	-	-	66,682
Construction	494	-	461,419	-	-	-	-	461,913
TOTAL PROJECT COSTS	153,530	156,230	528,101	-	-	-	-	837,861
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Capital Rplcmnt Fund 317	-	-	-	-	-	-	-	-
Transportation Impact Fee Fund 312	21,198	49,130	52,810	-	-	-	-	123,138
TPO Funds	132,332	107,100	475,291	-	-	-	-	714,723
Unfunded	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	153,530	156,230	528,101	-	-	-	-	837,861

OPERATIONAL IMPACT

Once constructed, the improvements would be maintained by the City. This will include periodic resurfacing or slab replacement, mowing and drainage maintenance costs which will impact the operating budget. The average annual operational cost for 1 (one) mile or less of new sidewalk 1 (one) year after construction is \$500.

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures	-	-	-	-	-	-	-	-
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	500	500	500	500	2,000
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	500	500	500	500	2,000
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Fund - (001)	-	-	-	500	500	500	500	1,500
Total	-	-	-	500	500	500	500	1,500

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 201861
Workday ID: OMI036

Project Name: Sidewalk Gap Project	Project Manager: CD Planner
Department: Community Development	Original Plan Date: March 10, 2016
Location: Various Locations within the City	Concurrency Requirement: No

Goal / Objective: Goal 1 Objective 1

Priority I: SAFETY

DESCRIPTION/JUSTIFICATION:

THIS PROJECT HAS BEEN BUNDLED SEE NEW FY22 (4). This project consists of filling sidewalk gaps along major roadways to enhance pedestrian connectivity to schools, bus stops, parks, and retail areas. A feasibility study was completed in April 2017. The project is now on FDOT's work plan for design in FY22 with a design budget of \$208,136 (\$102,130 TALU funds and \$11,348 Local funds). As part of this CIP request an additional \$84,151 is needed for City's match for design. The City will need to fund relocation of utility poles and right-of-way acquisition. The City's local match will be funded with Transportation Impact Fees (Fund 312). Completing these gaps will improve the safety of pedestrians that walk along these major roadway corridors by eliminating the need to use the shoulder or roadway.

The following sidewalk gaps have been identified and will be filled as part of this project:

- a. Herbert Street (south side) from City Center Drive to Gulfstream Village Driveway;
- b. Woodlake Drive & Ravenwood Drive (north and south side) 300' west of Clyde Morris Boulevard; and
- c. Taylor Branch Road (from Dunlawton Avenue to 150 ft. east of Journey's End Drive)

Component	Total Cost	City %	Total City \$	TPO \$
Feasibility Study:	\$ 20,000	10.00%	\$ 2,000	\$ 18,000
Engr & Plan:	208,136	50.93%	106,006	102,130
Construction:	365,697	10.00%	36,570	329,127
CEI:	92,209	10.00%	9,221	82,988
Utility Pole Adjustment:	39,000	100.00%	39,000	-
Right-of-way:	-	100.00%	-	-
Total Proj Cost:	\$ 725,042		\$ 192,797	\$ 532,245

*CEI - Construction Engineering and Inspection (CEI) services are required by FDOT for contract administration, inspection, federal compliance oversight, and materials sampling and testing for the construction project.

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Feasibility Study		20,000	-	-	-	-	-	20,000
Right-of-Way Acquisition		10,300	-	-	-	-	-	10,300
Engineering & Planning		218,553	208,136	-	-	-	-	426,689
Construction		-	365,697	-	-	-	-	365,697
CEI		-	92,209	-	-	-	-	92,209
Utility Pole Adjustment		-	39,000	-	-	-	-	39,000
TOTAL PROJECT COSTS		248,853	208,136	496,906	-	-	-	953,895
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Projects Fund (301) Restr.		-	-	-	-	-	-	-
Transportation Impact Fee Fund 312		32,155	106,006	84,791	-	-	-	222,952
Proportionate Fair Share Contributions		-	-	-	-	-	-	-
TPO Funds		216,698	102,130	412,115	-	-	-	730,943
General Fund 001		-	-	-	-	-	-	-
TOTAL PROJECT REVENUE		248,853	208,136	496,906	-	-	-	953,895

OPERATIONAL IMPACT

Once completed, the signage, crosswalk and sidewalk improvements would be maintained by the City. This will include periodic resurfacing or slab

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	500	500	500	500	2,000
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	500	500	500	500	2,000
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Fund - (001)	-	-	-	500	500	500	500	2,000
Total	-	-	-	500	500	500	500	2,000

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 202071

Workday ID: ANE001

PROJECT NAME: Williamson Blvd. and Willow Run Sidewalk
DEPARTMENT: Community Development
LOCATION: Williamson Blvd. and Willow Run Sidewalk

Project Manager: CD Planner
Original Plan Date: March 8, 2019
Concurrency Requirement:

Goal / Objective: Goal 3 Objective 2

Priority I: SAFETY

DESCRIPTION/JUSTIFICATION:

THIS PROJECT HAS BEEN BUNDLED SEE NEW FY22 (4). This project consists of constructing a minimum eight-foot-wide sidewalk along the east side of Williamson Boulevard from Town Park Subdivision to Willow Run Boulevard a distance of 1,000 feet (0.18miles) and a minimum eight-foot-wide sidewalk along the north side of Willow Run Boulevard from Williamson Boulevard to Chardonney Drive a distance of 1,100 feet (0.20 miles). The City submitted the project for TPO funding in Spring 2019. Under current policy, the TPO will fund up to 90% of the project design, construction and CEI cost and the City will fund 10% of the project. A feasibility study was completed in February 2020. The project is now on FDOT's work plan for design in FY22 with a design budget of \$197,184 (\$177,466 TALU funds and \$19,718 Local funds). The cost estimates have been updated based on the feasibility study, inflation and current cost data.

Component	Total	City %	Total City \$	TPO \$
Feasibility Study:	20,000	10%	\$ 2,000	\$ 18,000
Engr & Plan:	197,184	10%	\$ 19,718	177,466
CEI*:	64,992	10%	\$ 6,499	58,493
Construction:	482,839	10%	48,284	434,555
Total Proj. Cost:	\$ 765,015		\$ 76,501	\$ 688,514

*CEI - Construction Engineering and Inspection (CEI) services are required by FDOT for contract administration, inspection, federal compliance oversight, and materials sampling and testing for the construction project.

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Feasibility Study		20,000	-	-	-	-	-	20,000
Engineering & Planning		-	197,184	-	-	-	-	197,184
Construction		-	-	482,839	-	-	-	482,839
CEI		-	-	64,992	-	-	-	64,992
		-	-	-	-	-	-	-
TOTAL PROJECT COSTS		20,000	197,184	547,831	-	-	-	765,015
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Projects Fund 301		-	-	-	-	-	-	-
Transportation Impact Fee Fund 312		2,000	19,718	54,783	-	-	-	76,501
General Capital Rplcmnt Fund 317		-	-	-	-	-	-	-
TPO Funds		18,000	177,466	493,048	-	-	-	688,514
Unfunded		-	-	-	-	-	-	-
TOTAL PROJECT REVENUE		20,000	197,184	547,831	-	-	-	765,015

OPERATIONAL IMPACT

Once constructed, the improvements would be maintained by the City. This will include periodic resurfacing or slab replacement, mowing and drainage maintenance costs which will impact the operating budget. The average annual operational cost for 1 (one) mile or less of new sidewalk 1 (one) year after construction is \$500.

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	500	500	500	500	2,000
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	500	500	500	500	2,000
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Fund - (001)	-	-	-	500	500	500	500	2,000
Total	-	-	-	500	500	500	500	2,000

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # Bundle

Workday ID: Needs ID

PROJECT NAME: Dunlawton and Yorktowne Turn Lanes Bundle

Project Manager: CD Planner

DEPARTMENT: Community Development

Original Plan Date:

LOCATION:

Concurrency Requirement:

Goal / Objective: Goal 3 Objective 5

Priority II: LOSE MONEY

DESCRIPTION/JUSTIFICATION:

This project is a bundle of three previous separate projects (201751, 202065 and 202072) . This project consists of five turnlane projects: 1) Westbound Dunlawton Ave. right turnlane at Nova Road; extension of existing left turnlanes westbound Dunlawton Ave. at Clyde Morris Boulevard and eastbound Dunlawton Ave. at Nova Road and a right-turn lane on southbound Yorktowne Boulevard at the intersection with Dunlawton Avenue and modification to the left-turn lane on northbound Yorktowne Boulevard at the intersection with Dunlawton Avenue.

Component	Total	City %	Total City \$	TPO \$
Feasibility Study:	66,540	8%	\$ 5,154	\$ 61,386
Engr & Plan:	399,403	10%	\$ 39,940	359,463
Right-of-way	259,500	100%	\$ 259,500	-
CEI*:	265,887	10%	\$ 26,589	239,298
Construction:	1,508,701	10%	150,870	1,357,831
Total Proj. Cost:	\$ 2,500,031		\$ 482,053	\$ 2,017,978

BUNDLE

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Feasibility Study	66,540	-	-	-	-	-	-	66,540
Engineering & Planning	-	399,403	-	-	-	-	-	399,403
Construction	-	-	1,508,701	-	-	-	-	1,508,701
CEI	-	-	265,887	-	-	-	-	265,887
Right-of-way	-	-	259,500	-	-	-	-	259,500
TOTAL PROJECT COSTS	66,540	399,403	2,034,088	-	-	-	-	2,240,531
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Projects Fund 301	5,154	39,940	436,959	-	-	-	-	482,053
Transportation Impact Fee Fund 312	-	-	-	-	-	-	-	-
General Capital Rplcmt Fund 317	-	-	-	-	-	-	-	-
TPO Funds	61,386	359,463	1,597,129	-	-	-	-	2,017,978
Unfunded	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	66,540	399,403	2,034,088	-	-	-	-	2,500,031

OPERATIONAL IMPACT

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Fund - (001)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 201751

Workday ID: TBD

Project Name: WB Dunlawton Ave. Right Turn Lane at Nova Rd.
Department: Community Development
Location: Dunlawton Avenue and Nova Road

Project Manager: CD Planner
Original Plan Date: March 10, 2016
No

Goal / Objective: Goal 3 Objective 5

Priority III: EFFICIENCY AND EFFECTIVENESS

DESCRIPTION/JUSTIFICATION:

THIS PROJECT HAS BEEN BUNDLED SEE NEW FY22 (5). The project is a right turn lane on westbound Dunlawton Avenue at the intersection with Nova Road to improve traffic flow, reduce delays for turning vehicles and through vehicles, and add roadway capacity at the intersection. Additional right-of-way is needed for this project (in front of Bank of America) prior to design being funded. The City submitted the project for TPO funding in Spring 2016. Under current policy, the TPO will fund up to 90% of the project design, construction and CEI cost and the City will fund 10% of the project. A feasibility study was completed in January 2017. FDOT funded 100% of the feasibility study and the City did not need to provide the typical 10% match. The project is now on the TPO's Project Priority List and is eligible for funding if the City commits to support the design and construction phases based on the feasibility study. The City's local match for design, construction and CEI will be funded with restricted Gas Tax funds (Fund 301).

Component	Total Cost	City %	Total City \$	TPO \$
Feasibility Study:	\$ 15,000	0%	\$ -	\$ 15,000
R/W Acquisition:	260,000	100%	260,000	-
Eng. & Design:	142,726	10%	14,273	128,453
Construction:	558,903	10%	55,890	503,013
CEI*:	139,726	10%	13,973	125,753
Total Proj. Cost:	\$ 1,116,355		\$ 344,136	\$ 772,220

*CEI - Construction Engineering and Inspection (CEI) services are required by FDOT for contract administration, inspection, federal compliance oversight, and materials sampling and testing for the construction project.

Note: FDOT funded 100% of the Feasibility Study - \$15,000 in FY17.

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Appraisals		6,000						6,000
Feasibility Study	15,000	-	-	-	-	-	-	15,000
R/W Acquisition	-	-	260,000	-	-	-	-	260,000
Engineering & Planning	-	142,726						142,726
CEI	-	-		139,726	-	-	-	139,726
Construction	-	-		558,903	-	-	-	558,903
TOTAL PROJECT COSTS	15,000	148,726	260,000	698,629	-	-	-	1,122,355
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Gas Tax Fund 301 (restricted funds)	-	20,273	260,000	69,863	-	-	-	350,136
General Capital Fund 317	-	-		-	-	-	-	-
TPO Funds	15,000	128,453		628,766	-	-	-	772,219
TOTAL PROJECT REVENUE	15,000	148,726	260,000	698,629	-	-	-	1,122,355

OPERATIONAL IMPACT

No additional operating costs are expected as a result of this project because this improvement would be maintained by FDOT.

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Fund - (001)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 202065

Workday ID: PNC020

PROJECT NAME: Dunlawton Ave. Existing Left Turn Lanes Extensions
DEPARTMENT: Community Development
LOCATION: Dunlawton Avenue at Clyde Morris Blvd and Nova Road

Project Manager: CD Planner
Original Plan Date: March 1, 2019
Concurrency Requirement:

Goal / Objective: Goal 3 Objective 5

Priority III: EFFICIENCY AND EFFECTIVENESS

DESCRIPTION/JUSTIFICATION:

THIS PROJECT HAS BEEN BUNDLED SEE NEW FY22 (5). This project originally consisted of extending the existing left turn lanes along Dunlawton Avenue at the intersection with I-95 (westbound), Yorktowne Blvd. (westbound), Clyde Morris Blvd. (westbound), Spruce Creek Rd. (westbound), and Victoria Gardens Blvd. (westbound) to improve traffic flow and roadway capacity, reduce delays for turning and through vehicles, improve intersection safety, and reduce damage and maintenance cost for medians. Extension of two of the turn lanes were removed from this project and will be constructed as part of FDOT Push button projects. The FDOT Push button projects are at the intersections of Yorktowne Blvd. (westbound) and Victoria Gardens Blvd. (westbound). The project has since been reduced to extending the existing left turn lanes along Dunlawton Avenue at the intersection with Clyde Morris Blvd. (westbound) and Nova Road (eastbound).

There are existing left turn lanes at these intersections and this project would be to extend the existing turn lanes to improve capacity. Additional right-of-way is not anticipated to be needed for this project. The City submitted the project for TPO funding in Spring 2019. A feasibility study was completed in 2020. Under current policy, the TPO will fund up to 90% of the project design, construction and CEI cost and the City will fund 10% of the project. The project is now on the TPO's Project Priority List and is eligible for funding if the City commits to support the design and construction phases based on the feasibility study. The City's local match will be funded with restricted Gas Tax funds (Fund 301). The cost estimates have been updated based on the revised scope, the feasibility study, inflation and current cost data.

Component	Total	City %	Total City \$	TPO \$
Feasibility Study:	\$ 20,000	10%	\$ 2,000	\$ 18,000
Engr & Plan:	153,174	10%	15,317	137,857
CEI*:	162,480	10%	16,248	146,232
Construction:	472,863	10%	47,286	425,577
Total Proj. Cost:	\$ 808,517		\$ 80,852	\$ 727,665

*CEI - Construction Engineering and Inspection (CEI) services are required by FDOT for contract administration, inspection, federal compliance oversight, and materials sampling and testing for the construction project.

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Feasibility Study		20,000						20,000
Engineering & Planning		153,174	-	-	-	-	-	153,174
Construction	-	-	472,863	-	-	-	-	472,863
CEI	-	-	162,480	-	-	-	-	162,480
TOTAL PROJECT COSTS	20,000.0	153,174	635,343	-	-	-	-	808,517
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Projects Fund 301		2,000	15,317	63,534	-	-	-	80,852
Transportation Impact Fee Fund 312	-	-	-	-	-	-	-	-
General Capital Rplcmt Fund 317	-	-	-	-	-	-	-	-
TPO Funds	18,000	137,857	571,809	-	-	-	-	727,665
Unfunded	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	20,000	153,174	635,343	-	-	-	-	808,517

OPERATIONAL IMPACT

No additional operating costs are expected as a result of this project because this improvement is anticipated to be maintained by FDOT

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Fund - (001)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 202072
Workday ID: Needs ID

PROJECT NAME:	Yorktowne Boulevard Northbound & Southbound Turn Lanes	Project Manager:	CD Planner
DEPARTMENT:	Community Development	Original Plan Date:	April 27, 2020
LOCATION:	Yorktowne Boulevard and Dunlawton Avenue	Concurrency Requirement:	
Goal / Objective:	Goal 3 Objective 5	Priority II:	SAFETY

DESCRIPTION/JUSTIFICATION:

THIS PROJECT HAS BEEN BUNDLED SEE NEW FY22 (5). The project consists of creating a right-turn lane on southbound Yorktowne Boulevard at the intersection with Dunlawton Avenue, including pedestrian crossing improvements, and modification to the existing left-turn lane on northbound Yorktowne Boulevard at the intersection with Dunlawton Avenue. It is anticipated that the creation of a southbound right-turn lane could be accomplished within the existing right-of-way. The modification to the existing northbound left-turn lane onto westbound Dunlawton Avenue is anticipated to include removal of the existing grass median to increase the left-turn lane storage for turning traffic; this will assist in moving more traffic through the intersection and reduce congestion during peak hours. The intent of these proposed improvement is to expand the designated stacking area for turning traffic and remove more traffic from the through-lane, reducing congestion during peak hours, and decreasing the chances of rear-end collisions from turning vehicles being at a stop in the through lane. The City submitted the project for TPO funding in Spring 2020. A feasibility study was completed in March 2021 and determined the specifications and costs associated with the improvements, including pedestrian crossing upgrades. Under the current policy, the TPO will fund up to 90% of the project design and construction cost and the City will fund 10% of the project.

Component	Total	City %	Total City \$	TPO \$
Feasibility Study:	31,540	10%	\$ 3,154	\$ 28,386
Engr & Plan:	115,000	10%	\$ 11,500	103,500
CEI*:	110,000	10%	\$ 11,000	99,000
Construction:	550,000	10%	55,000	495,000
Total Proj. Cost:	\$ 806,540		\$ 80,654	\$ 725,886

*CEI - Construction Engineering and Inspection (CEI) services are required by FDOT for contract administration, inspection, federal compliance oversight, and materials sampling and testing for the construction project.

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Feasibility Study	31,540	-	-	-	-	-	-	31,540
Engineering & Planning	-	115,000	-	-	-	-	-	115,000
Construction	-	-	550,000	-	-	-	-	550,000
CEI	-	-	110,000	-	-	-	-	110,000
	-	-	-	-	-	-	-	-
TOTAL PROJECT COSTS	31,540	115,000	660,000	-	-	-	-	806,540
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Projects Fund 301	-	-	-	-	-	-	-	-
Transportation Impact Fee Fund 312	3,154	11,500	66,000	-	-	-	-	80,654
General Capital Rplcmnt Fund 317	-	-	-	-	-	-	-	-
TPO Funds	28,386	103,500	594,000	-	-	-	-	725,886
Unfunded	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	31,540	115,000	660,000	-	-	-	-	806,540

OPERATIONAL IMPACT

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Fund - (001)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

LEASE AND REPLACEMENT FUND
FLEET REPLACEMENT SCHEDULE - Community Development

VEH #	MAKE	DESCRIPTION	DRIVE TRAIN	YR REPLAC ED	CYCLE	FY22	FY23	FY24	FY25	FY26	FY27
1901 BUILDING DIVISION											
2076	NISSAN	FRONTIER EXT. CAB P	RWD	2015	10				23,000		
2100	FORD	F150 EXTENDED CAB	RWD	2016	10					28,000	
2101	FORD	F150 EXTENDED CAB	RWD	2016	10					28,000	
2142	CHEVY	SILVERADO EXT. CAB	RWD	2017	10						23,000
2143	CHEVY	SILVERADO EXT. CAB	RWD	2017	10						23,000
2179	CHEVY	SILVERADO EXT. CAB	RWD	2018	10						23,000
SUB TOTAL CD Building:						-	-	-	23,000	56,000	69,000
1903 ENGINEERING DIVISION											
2135	CHEVY	SILVERADO EXT. CAB	4X4	2018	10						
2157	FORD	ESCAPE AWD	4X4	2018	10						
SUB TOTAL CD Engr:						-	-	-	-	-	-
Total CD:						-	-	-	23,000	56,000	69,000

Operational Impact: No additional operating costs are expected from this routine replacement of fleet vehicles.

**City of Port Orange, Florida
Capital Improvements Program (CIP)
FY22 to FY27**



Customer Service

PROJECT	Workday I.D.	Project #	Prior Years Funding	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Utilities System	TBD	New-001	\$ -	600,000	-	-	-	-	-	\$ 600,000.00
Total Customer Service Department:			\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
FY22 - FY27 Total Only:				\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # New-001

Workday ID: TBD

PROJECT NAME:	Utilities System	Project Manager:	Scott Neils
DEPARTMENT:	Customer Service	Original Plan Date:	
LOCATION:		Concurrency Requirement:	

Goal / Objective:

Priority: LOSE MONEY

DESCRIPTION/JUSTIFICATION:

The Water and Sewer Billing software is the only green screen software left in the city and still runs on the decades old naviline system which doesn't provide a fraction of current day common reporting and analysis functions of other systems. Customer Service will need three temp ERP team members to assist in implementation of the new software. (3 ERP TM's @ \$20hr x 1,050 hours each).

Prior year funding for Project: ZMI047 FN Interactive Voice Record (\$95,900), Could be repurposed to offsite costs. (Ledger 600000 Capital Outlay, Fund 505 Lease & Replacement.)

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
License for System	-		-	-	-	-	-	-
Implementation	-	600,000	-	-	-	-	-	600,000
Training	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL PROJECT COSTS	-	600,000	-	-	-	-	-	600,000
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Water and Sewer Fund (401)	-	504,100	-	-	-	-	-	504,100
Lease and Replacement Fund (505)	-	95,900	-	-	-	-	-	95,900
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	-	600,000	-	-	-	-	-	600,000

OPERATIONAL IMPACT

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel (3 ERP Temp)	-	63,000	-	-	-	-	-	63,000
Maintenance and Other Operating	-	-	150,000	150,000	150,000	150,000	150,000	750,000
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	63,000	150,000	150,000	150,000	150,000	150,000	813,000
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Fund - (001)	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

City of Port Orange, Florida
Capital Improvements Program (CIP)
FY22 to FY27



Finance

PROJECT	Priority	Workday I.D.	Project #	Prior Years Funding	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Asset Allocation Software	LOSE MONEY	TBD	New-002	\$ -	-	373,878	-	-	-	-	373,878
Total Finance Department:				\$ -	\$ -	\$ 373,878	\$ -	\$ -	\$ -	\$ -	\$ 373,878
FY22 - FY27 Total Only:					\$ -	\$ 373,878	\$ -	\$ -	\$ -	\$ -	\$ 373,878

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # New-002

Workday ID: TBD

PROJECT NAME: Capital Asset Allocation Software

DEPARTMENT: Finance

LOCATION:

Goal / Objective:

Project Manager: Scott Neils

Original Plan Date:

Concurrency Requirement:

Priority II: LOSE MONEY

DESCRIPTION/JUSTIFICATION:

To be able to use a risk based analysis of projects and fixed assets across departments and funds to better manage the city's capital assets through a formulated program to allocate the city's Capital Dollars. Water & Sewer will require two temp team members to assist in implementation. (2 Temp- TM's @ \$19hr x 2080 hours each). Phased Implementation in based on recommendations from vendor.

Fund	Fund	Program	Amount	Percent of total	Fund	Total Allocation
Capital predictor enterprise	Water & Sewer (401)	General	\$ 14,448.71	17%	General (001)	18.24%
predictor parks, recreation and forestry	General (001)			9%	Water & Sewer (401)	72.64%
			7650.00			
predictor streets/signs/sidewalks	General (001)			9%	Stormwater (412)	9.12%
			7650.00			
predictor storm water	Stormwater (412)			9%		
			7650.00			
Predictor Treatment Plants	Water & Sewer (401)	Sewer	7650.00	9%		
Predictor water distribution	Water & Sewer (401)	Water	7650.00	9%		
Work Planner	Water & Sewer (401)	Administration	8229.75	10%		
predictor water treatment plants	Water & Sewer (401)	Water	7650.00	9%		
predictor waste water collection	Water & Sewer (401)	Sewer	7650.00	9%		
predictor waste water treatment plants	Water & Sewer (401)	Sewer	7650.00	9%		

Total Subscription \$ 83,878.46

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Implementation	-	-	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
First year software cost	-	-	83,878	-	-	-	-	83,878
Implementation Temporary assistance for 6 months	-	-	90,000	-	-	-	-	90,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL PROJECT COSTS	-	-	373,878	-	-	-	-	373,878
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Capital Fund (317)	-	-	68,195	-	-	-	-	68,195
Water and Sewer Fund (401)	-	-	271,585	-	-	-	-	271,585
Stormwater Fund (412)	-	-	34,098	-	-	-	-	34,098
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	-	\$ -	\$ 373,878	\$ -	\$ -	\$ -	\$ -	\$ 373,878

OPERATIONAL IMPACT

The Subscription costs per year are \$111,838 per year the first year is discounted to 10 months instead of 12. The operational impact will be distributed across the three funds as noted above.

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	111,838	111,838	111,838	111,838	447,352
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	111,838	111,838	111,838	111,838	447,352
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Fund - (001)	-	-	-	20,399.24	20,399.24	20,399.24	20,399.24	81,596.96
Water and Sewer - (401)	-	-	-	81,239.07	81,239.07	81,239.07	81,239.07	324,956.26
Drain	-	-	-	10,199.62	10,199.62	10,199.62	10,199.62	40,798.47
Total	-	-	\$ -	\$ 111,837.92	\$ 111,837.92	\$ 111,837.92	\$ 111,837.92	\$ 447,351.68

**City of Port Orange, Florida
Capital Improvements Program
FY22 to FY27**



Fire Rescue

PROJECT	Priority	Workday I.D.	Project #	Prior Years Funding	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Extrication Equipment	SAFETY	FIR014	201637	120,000	-	40,000	-	-	-	-	\$ 160,000
Training Facility/Tower	EFFICIENCY AND EFFECTIVENESS	FIR027	201838	830,000	-	-	-	-	-	-	\$ 830,000
Thermal Imaging Camera Replacement Program	LOSE MONEY	FIR025	201023	72,815	15,600	-	-	-	-	-	\$ 88,415
Drone Program	LOSE MONEY	TBD	202050	-	-	16,000	-	-	-	-	\$ 16,000
Add'l ALS Transport Units	QUALITY OF LIFE	TBD	202052	-	-	270,000	-	310,000	-	-	\$ 580,000
Training Building Renovation	EFFICIENCY AND EFFEC	TBD	202053	-	-	145,000	-	-	-	-	\$ 145,000
Station Based Alerting System	EFFICIENCY AND EFFEC	TBD	202055	-	25,000	50,000	50,000	-	-	-	\$ 125,000
Replacement of FS 73	QUALITY OF LIFE	TBD	New001	-	-	-	-	-	-	8,000,000	\$ 8,000,000
Vehicle Replacement			FLEET		49,000	510,000	753,000	1,040,000	60,000	55,000	\$ 2,467,000
Total Fire and Rescue:				\$ 1,022,815	\$ 89,600	\$ 1,031,000	\$ 803,000	\$ 1,350,000	\$ 60,000	\$ 8,055,000	\$ 12,411,415
FY22 - FY27 Total Only:					\$ 89,600	\$ 1,031,000	\$ 803,000	\$ 1,350,000	\$ 60,000	\$ 8,055,000	\$ 11,388,600

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 201637

Workday ID: FIR014

Project Name: Extrication Equipment

Project Manager: Joe Wulfling

Department: Fire Rescue

Original Plan Date: 03/01/15

Location:

Concurrency Requirement:

Goal / Objective: Goal 1 Objective 2

Priority I: SAFETY

DESCRIPTION / JUSTIFICATION:

Description:

Purchase of six new cutters for all fire apparatuses.

Impact:

Ensuring that this equipment is in good working order will allow first responders to complete life saving techniques with more assurances that equipment will not fail. The purchase of the new Amkus cutters will be placed on a 5-year replacement plan to account for the improved technologies in vehicles. The rate at which vehicle manufactures are producing lighter and stronger metals renders this tool obsolete in a shorter timeframe. Establishing a replacement cycle of every five years will ensure that our department is capable of performing extrication procedures on all vehicles that pass within our boundaries.

The plan is to replace all 5 cutters in FY23. Each costs approximately \$8,000.

Note: Project FIR014 was established in FY16 with \$40,000 in budget. In FY17 and FY18, an additional \$80,000 was funded for this project.

PROJECT EXPENDITURES / FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Equipment	120,000	-	40,000	-	-	-	-	160,000
	-	-	-	-	-	-	-	-
TOTAL PROJECT COSTS	120,000	-	40,000	-	-	-	-	160,000
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Capital Fund 317	-	-	-	-	-	-	-	-
Lease & Replacement Fund 505	120,000	-	40,000	-	-	-	-	160,000
	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	120,000	-	40,000	-	-	-	-	160,000

OPERATIONAL IMPACT

Replacement of existing equipment due to age and condition. Routine maintenance is currently programmed within the department's operating budget. No additional operating costs are anticipated.

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Fund 001	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 201838
Workday ID: FIR027

Project Name: Training Facility/Tower
Department: Fire Rescue
Location: Fire Stations
Project Manager: Joe Wulfinf
Original Plan Date: 02/01/17
Concurrency Requirement:

Goal / Objective: Goal 1 Objective 2

Priority III: EFFICIENCY AND EFFECTIVENESS

DESCRIPTION / JUSTIFICATION:

Currently Fire Rescue does not have an easily accessible training ground available on a regular basis within the City Limits. Requesting to build a new training facility to include a burn building, smoke/high rise tower, and the installation of piping to carry LP gases, air, and water for simulated hazardous materials incidents. Facilities are also required to ensure personnel can meet the training requirements established by OSHA for confined space training. Renovations at the former facility, located at 5839 Trailwood Drive, have been proposed for many years. Due to Fire Station #72's relocation and subsequent use as a drainage/retention area, it is necessary to construct a new and possibly joint training facility. The requested funding is based on estimates from vendors and conversations with Fire professionals that are currently working on similar projects. Staff is including a new SCBA fill station and various training props including: confined space maze, propane fed car fire simulator, propane tank simulator, computer driving simulator.

Note: Project FIR027 was established in FY19 with \$75,000 budgeted in the Fire Impact Fee Fund 311.

PROJECT EXPENDITURES / FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	75,000	-	-	-	-	-	-	75,000
Construction	675,000	-	-	-	-	-	-	675,000
Equipment - SCBA fill station	45,000	-	-	-	-	-	-	45,000
Equipment - Various props	35,000	-	-	-	-	-	-	35,000
	-	-	-	-	-	-	-	-
TOTAL PROJECT COSTS	830,000	-	-	-	-	-	-	830,000
SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Capital Fund 317	-	-	-	-	-	-	-	-
Fire Impact Fee Fund 311	830,000	-	-	-	-	-	-	830,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	830,000	-	-	-	-	-	-	830,000

OPERATIONAL IMPACT

Additional annual operating costs will include general maintenance and repairs, utilities, insurance, and operating supplies. Some of these costs may be offset by new revenue generated from renting the training facility to other agencies.

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services - CIAA	-					-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	2,000	2,000	2,000	2,000	2,000		10,000
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	2,000	2,000	2,000	2,000	2,000	-	10,000
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Fund 001	-	2,000	2,000	2,000	2,000	2,000		10,000
Total	-	2,000	2,000	2,000	2,000	2,000	-	10,000

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 201023
Workday ID: FIR025

Project Name: Thermal Imaging Camera Replacement Program **Project Manager:** Joe Wulfig
Department: Fire Rescue **Original Plan Date:** 02/01/09
Location: 1090 City Center Blvd. **Concurrency Requirement:** N/A

Goal / Objective: Goal 1 Objectives 2

Priority II: LOSE MONEY

DESCRIPTION / JUSTIFICATION:

There are six (6) thermal imaging cameras currently in service. The department replaced 2 units in FY11, two units in FY13 and purchased two units in FY14. We are recommending to phase in replacements due to normal wear, based on availability of parts and service as technology changes.

Note: Project FIR005 was established in FY13 and 4 cameras were purchased for \$7,400/each. Two from the Fire Program Fund 609, one from the Fire Impact Fee Fund 311 (new camera) and the other from the Lease and Replacement Fund 505 (replacement camera). Prior to establishing the project, the department purchased two cameras for a total cost of \$12,015 from General Fund 001.

Note: Two TIC's could be purchased in 2021

PROJECT EXPENDITURES / FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Equipment	72,815	15,600	-	-	-	-	-	88,415
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL PROJECT COSTS	72,815	15,600	-	-	-	-	-	88,415

PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Fire Program Fund 609 (closed)	14,800	-	-	-	-	-	-	14,800
General Capital Fund 317	-	-	-	-	-	-	-	-
Lease & Replacement Fund 505	38,600	15,600	-	-	-	-	-	54,200
Fire Impact Fee Fund 311	7,400	-	-	-	-	-	-	7,400
General Fund 001	12,015	-	-	-	-	-	-	12,015
	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	72,815	15,600	-	-	-	-	-	88,415

OPERATIONAL IMPACT

Replacement of existing equipment due to age and condition. Routine maintenance is currently programmed within the department's operating budget. No additional operating costs are anticipated.

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-

FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Fund 001	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 202050

Workday ID: TBD

Project Name: Drone Program

Project Manager: Joe Wulfling

Department: Fire & Rescue

Original Plan Date: March 2019

Location: Fire Admin

Concurrency Requirement:

Goal / Objective: Goal XX Objective XX

Priority IV: QUALITY OF LIFE

DESCRIPTION / JUSTIFICATION:

The recent development of advanced unmanned aerial vehicle (UAV) technologies provides the opportunity for Port Orange Fire Rescue to operate a safe, efficient, and affordable aviation program. The information and intelligence gathered by a UAV and its operator can be invaluable for the protection of public and private property, life safety and wellbeing of the citizens we serve, as well as the safety of all public safety personnel. Some examples of the uses of this technology are as follows:

- Missing or endangered person/s
- Traffic observation surveys
- Natural disaster recovery and restoration efforts
- Fire scene surveillance
- Barricaded suspect surveillance (law enforcement request)
- Fleeing suspect search (law enforcement request)
- Accident investigation
- Building inspections
- Special event management (Parks and Recreation request)
- Photography/videography missions

These uses are only a fraction of the uses in which a UAV can benefit the agency, the city, and the community. The costs below include equipment, software, and training for 6 pilots.

PROJECT EXPENDITURES / FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Training & FAA License	-	-	2,400	-	-	-	-	2,400
Construction	-	-	-	-	-	-	-	-
Equipment	-	-	13,600	-	-	-	-	13,600
	-	-	-	-	-	-	-	-
TOTAL PROJECT COSTS	-	-	16,000	-	-	-	-	16,000
SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Capital Fund 317	-	-	16,000	-	-	-	-	16,000
Fire Impact Fee Fund 311	-	-	-	-	-	-	-	-
Lease & Replacement Fund 505	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	-	-	16,000	-	-	-	-	16,000

OPERATIONAL IMPACT

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Training / FAA license	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Operating - Fire 001	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 202052

Workday ID: TBD

Project Name: Addtl ALS Transport Units

Project Manager: Joe Wulfing

Department: Fire & Rescue

Original Plan Date: March 2019

Location: FS71 & FS75

Concurrency Requirement:

Goal / Objective: Goal 1 Objective 2

Priority IV: QUALITY OF LIFE

DESCRIPTION / JUSTIFICATION:

Now that Port Orange is operating under the new and improved C.A.R.E Agreement with Volusia County we anticipate the need of additional transport units. We are requesting one (second unit) in FY21 and another one (third unit) in FY23. Both units will be fully equipped with power lift stretchers ready for operation.

PROJECT EXPENDITURES / FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Equipment	-	-	270,000	-	310,000	-	-	580,000
TOTAL PROJECT COSTS	-	-	270,000	-	310,000	-	-	580,000
SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Capital Fund 317	-	-	270,000	-	310,000	-	-	580,000
Fire Impact Fee Fund 311	-	-	-	-	-	-	-	-
Lease & Replacement Fund 505	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	-	-	270,000	-	310,000	-	-	580,000

OPERATIONAL IMPACT

Anticipated additional revenues of \$400,000 per transport vehicle per year. Each new transport unit would require 6 new staff (6 FY21, 6 FY23).

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	400,000	-	400,000	-	-	800,000
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	420,000	-	420,000	-	-	840,000
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	20,000	-	20,000	-	-	40,000
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Operating - Fire 001	-	-	20,000	-	20,000	-	-	40,000
Total	-	-	20,000	-	20,000	-	-	40,000

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 202053

Workday ID: TBD

Project Name: Training Building Renovation

Department: Fire Rescue

Location: Fire Rescue

Project Manager: Joe Wulfling

Original Plan Date: March 2019

Concurrency Requirement:

Goal / Objective: Goal 01 Objective 01

Priority III: EFFICIENCY AND EFFECTIVENESS

DESCRIPTION / JUSTIFICATION:

Training Building Renovation - This project will transform the two acquired Public Utility buildings located at North end of City yards into a comprehensive training facility. The Fire Department desires to renovate these building into multiple classrooms, multiple training rooms and storage facility for props and equipment. The current buildings are used as 1/4 office spaces and 3/4 storage and repair facility. The project will transform a large usable space under roof, into an ADA compliant classroom/training facility. The additional equipment costs would be due to furnishing and audio/visual equipment needed for education delivery. The renovation project will allow the Fire department to provide most required State certification classes to department personnel for department development and contractual requirements for personnel to occupy job specific jobs. The completion of this project will also lower cost exposures by the city for contractual tuition re-imbursement requirements.

**Note: Some expenses may be reimbursable by SERF participants.

PROJECT EXPENDITURES / FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	-		10,000	-	-	-	-	10,000
Construction	-		100,000	-	-	-	-	100,000
Equipment	-		35,000	-	-	-	-	35,000
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
TOTAL PROJECT COSTS	-	-	145,000	-	-	-	-	145,000
SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Capital Fund 317	-		145,000	-	-	-	-	145,000
Fire Impact Fee Fund 311	-	-	-	-	-	-	-	-
Lease & Replacement Fund 505	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	-	-	145,000	-	-	-	-	145,000

OPERATIONAL IMPACT

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Operating - Fire 001	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 202055

Workday ID: TBD

Project Name: Station Based Alerting System

Project Manager: Joe Wulfig

Department: Fire Rescue

Original Plan Date: March 2019

Location: Fire Rescue

Concurrency Requirement:

Goal / Objective: Goal 01 Objective 01

Priority II: EFFICIENCY AND EFFECTIVENESS

DESCRIPTION / JUSTIFICATION:

Currently, POFR's five station alerting (FSA) systems are all analog. Although all of our radios are P25 compliant, our station alerting systems have not yet been updated as VC Dispatch is still in the process of moving to a full digital (IP based) system, and still has the capability of dispatching units via the outdated, analog system. That being said, the County is in the process of updating the entire CAD system, and once that is done, we will need to be able to be "toned out" for alarms. County will be going out for RFP in FY20 with a proposed start date for station upgrades in FY21. (Estimates are based on preliminary discussions with County representatives.)

The new FSA system will provide fire station alerting to the existing five fire stations and personnel provided with subscriber radios. Also, the CAD system could interface with multiple FSA systems to provide alerting to the stations, message boards at stations, as well as alerts to smart phones, tablets, PC, and telephone. This IP based system is scalable and will also help improve ISO ratings by having a redundant, dedicated second circuit for dispatching alarms to POFR.

PROJECT EXPENDITURES / FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Equipment	-	25,000	50,000	50,000	-	-	-	125,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL PROJECT COSTS	-	25,000	50,000	50,000	-	-	-	125,000
SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Capital Fund 317	-	25,000	50,000	50,000	-	-	-	125,000
Fire Impact Fee Fund 311	-	-	-	-	-	-	-	-
Lease & Replacement Fund 505	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	-	25,000	50,000	50,000	-	-	-	125,000

OPERATIONAL IMPACT

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	1,500	1,500	1,500	1,500	1,500	7,500
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	1,500	1,500	1,500	1,500	1,500	7,500
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Operating - Fire 001	-	-	1,500	1,500	1,500	1,500	1,500	7,500
Total	-	-	1,500	1,500	1,500	1,500	1,500	7,500

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # New001
Workday ID: TBD

Project Name: Fire Station 73 Replacement Department: Fire Rescue Location: Fire Rescue	Project Manager: Joe Wulfing Original Plan Date: Concurrency Requirement:
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Goal / Objective:

Priority IV: QUALITY OF LIFE

DESCRIPTION / JUSTIFICATION:

Station 73 was built in the late 1980's and has served the City of Port Orange and the fire department well since its completion. Fire station 73 serves as the main hub for all fire operations which includes administrative and operational living/work space. It is the busiest of all our fire stations and currently houses both line personnel and fire administration. The station also serves as the primary location for all citizen interactions. An important aspect that should not be overlooked is that the property is the first thing the community sees as it enters the west entrance of City Center off of Clyde Morris Blvd.

The current building has seen several renovations over the years that makes it more livable for the employee's, but the fact is, it has simply been outgrown and has reached functional obsolescence. Line firefighters and the administrative staff live and work in cramped conditions that are less than optimal. Since the 1980's the City has grown exponentially but our services have remained relatively the same. The fire department needs a new larger footprint to prepare for the future and needs to plan for additional emergency response vehicles, staffing, a back-up emergency operations center, and many other possibilities that 2020 has shown us.

PROJECT EXPENDITURES / FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Design/Total Construction	-		-	-	-	-	8,000,000	8,000,000
	-			-	-	-	-	-
	-			-	-	-	-	-
	-			-	-	-	-	-
TOTAL PROJECT COSTS	-	-	-	-	-	-	8,000,000	8,000,000
SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Bond/Grants	-	-	-	-	-	-	8,000,000	8,000,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	-	-	-	-	-	-	-	-

OPERATIONAL IMPACT

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Operating - Fire 001	-	-		-	-	-	-	-
Total	-	-	-	-	-	-	-	-

LEASE AND REPLACEMENT FUND
FLEET REPLACEMENT SCHEDULE - Fire and Rescue

VEH #	MAKE	DESCRIPTION	DRIVE TRAIN	YR REPLACED	CYCLE	FY22	FY23	FY24	FY25	FY26	FY27
3100 FIRE DEPARTMENT											
1631	PIERCE	ENFORCER PUMPER BACKUP		2003	15						
1664	PIERCE	ENFORCER PUMPER BACKUP		2004	15						
1832	PIERCE	CONTENDER PUMPER BACKUP		2009	10						
1883	PIERCE	SABER PUMPER BACKUP		2012	10						
2037	PIERCE	SABER PUMPER 72		2013	10		425,000				
2039	PIERCE	IMPEL 75' QUINT LADDER TRUCK 74		2014	10			725,000			
2083	PIERCE	IMPEL PUMPER RESCUE #75		2015	10				750,000		
2214	PIERCE	IMPEL PUMPER RESCUE #71		2018	10						
2229	PIERCE	IMPEL 107' LADDER TRUCK 73		2019	10						
2228	RAM/OSAGE	4500 AMBULANCE (2016 MODEL)		2018	7				250,000		
1793	FORD	F550 BRUSH TRUCK	4X4	2008	10		70,000				
2198	FORD	F350 BRUSH TRUCK (CHASSIS ONLY)	4x4	2018	10						
2198A	TEN-8	SKID FIRE UNIT FOR 1403 TRUCK		2015	15						
1868	CHEVY	K2500 4X4 CREW CAB PICKUP	4X4	2011	10	49,000					
9402	POLARIS	RANGER ATV		2013	10		15,000				
2045	FORD	EXPLORER SUV	FWD	2014	10			28,000			
2058	CHEVY	TAHOE 4X4 SUV	4X4	2015	10				40,000		
2098	FORD	F150 4X2 PICKUP		2016	10					35,000	
2111	FORD	TRANSIT CARGO VAN		2016	10					25,000	
2133	FORD	EXPEDITION		2017	10						45,000
9988	YAHAMA	700 KODIAK ATV		2017	10						10,000
2260	FORD	F250 CREWCAB 4X4 PICKUP		2020	10						
2268	CHEVY	EXPRESS 2500 PASSENGER VAN		2020	10						
2280	FORD	F250 CREWCAB 4X4 PICKUP		2021	10						
22???	SKEETER	BRUSH TRUCK/TANKER	6X6	2021	15						
SUB TOTAL Fire:						\$ 49,000	#####	\$ 753,000	\$ 1,040,000	\$ 60,000	\$ 55,000

**City of Port Orange, Florida
Capital Improvements Program
FY22 to FY27**



GOLF COURSE AT CYPRESS HEAD

PROJECT	Priority	Workday I.D.	Project #	Prior Years Funding	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Irrigation Repair and Replacement	LOSE MONEY	QIO202	201992	\$ 46,849	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,849
Restroom Renovations	EFFICIENCY AND EF TBD		202093	-	40,000	-	-	-	-	-	40,000
Salsco Roller	LOSE MONEY	TBD	new-002	-	26,000	-	-	-	-	-	-
Evaluation for Erosion Control	LOSE MONEY	TBD	new-003	-	-	30,000	-	-	-	-	-
Vehicle/Equipment Replacement			FLEET	-	144,500	128,500	39,000	23,000	66,000	68,000	401,000
Total Golf Course:				\$ 404,085	\$ 46,849	\$ 210,500	\$ 158,500	\$ 39,000	\$ 23,000	\$ 66,000	\$ 68,000
FY22 - FY27 Total Only:					\$ 46,849	\$ 210,500	\$ 158,500	\$ 39,000	\$ 23,000	\$ 66,000	\$ 477,849

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 201992

Workday ID: QIO202

Project Name:	Irrigation Repair and Replacement	Project Manager:	Bob Duquette
Department:	Golf Course at Cypress Head	Original Plan Date:	
Location:	Golf Course at Cypress Head	Concurrency Requirement:	

Goal / Objective: Goal 2 Objective 4

Priority II: LOSE MONEY

DESCRIPTION / JUSTIFICATION:

The current Irrigation System is over 25 years old and was installed when the course was built in 1992. An irrigation audit is currently under way to determine the necessary changes to the current system. The audit will determine if we need to replace the current underground piping and replace existing sprinkler heads along with replacing control panels to operate the system. There has been multiple joint failures underground leading to costly repairs and shutdown of the system. The replacement of the system would reduce repair costs, significantly improve watering of the grass surfaces, reduce waste and reduce water costs. The recommendation would be to start the replacement on the back nine to help reduce interruption of regular play and limit any revenue losses.

The audit indicated that all the control boxes need to be replaced and there are 19 on the course. Staff is recommending breaking this into two phases and replace half in FY20 and the other half in FY21. Estimated cost to replace all 19 boxes is \$41,000.

Note: The City funded \$20,000 towards the irrigation audit in FY18 on Project QPC080 but only used \$849. The remaining funds were re-allocated to other Golf Course needs. (Greens Rollers and Irrigation Pump Repair)

PROJECT EXPENDITURES / FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEAR	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	849	-	-	-	-	-	-	849
Construction	46,000	-	-	-	-	-	-	46,000
Equipment	-	-	-	-	-	-	-	-
TOTAL PROJECT COSTS	46,849	-	-	-	-	-	-	46,849
SOURCES OF FUNDS:	PRIOR YEAR	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Golf Course Operating Fund 450	21,849	-	-	-	-	-	-	21,849
Recreation Impact Fees Fund 611	-	-	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	21,849	-	-	-	-	-	-	21,849

OPERATIONAL IMPACT

No additional operating costs are expected as a result of this project.

OPERATIONAL IMPACT	PRIOR YEAR	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEAR	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Golf Course Operating Fund 450	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 202093

Workday ID: TBD

Project Name: Restroom Renovations
Department: Golf Course at Cypress Head
Location: Golf Course at Cypress Head

Project Manager: Bob Duquette
Original Plan Date:
Concurrency Requirement:

Goal / Objective: Goal 2 Objective 4

Priority III: EFFICIENCY AND EFFECTIVENESS

The restrooms at the golf course are original and are in need of renovations. One of the top complaints we receive from patrons is the restrooms. The restrooms would need to be re design to current ADA standards and an engineers estimate will be provided for construction.

PROJECT EXPENDITURES / FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEAR	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	15,000	-	-	-	-	-	-	15,000
Construction	-	40,000	-	-	-	-	-	40,000
Equipment	-	-	-	-	-	-	-	-
TOTAL PROJECT COSTS	15,000	40,000	-	-	-	-	-	55,000
SOURCES OF FUNDS:	PRIOR YEAR	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Golf Course Operating Fund 450	15,000	40,000	-	-	-	-	-	55,000
Recreation Impact Fees Fund 611	-	-	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	15,000	40,000	-	-	-	-	-	55,000

OPERATIONAL IMPACT

OPERATIONAL IMPACT	PRIOR YEAR	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEAR	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Golf Course Operating Fund 450	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # new-002

Workday ID: TBD

Project Name: Salsco Roller Department: Golf Course at Cypress Head Location: Golf Course at Cypress Head	Project Manager: Bob Duquette Original Plan Date: Concurrency Requirement:
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Goal / Objective: Goal 1 Objective

Priority II: LOSE MONEY

DESCRIPTION / JUSTIFICATION:

Project Name: Salsco Roller for Greens

Purchase of Salsco Greens Roller necessary to improve conditions of the putting surfaces. This also allows the maintenance team to be able to maintain condition of the greens during the winter months reducing the wear and tear of using mowers. This piece of machinery also assist with the aerification process of the greens to improve playability

Note

: ***** This piece of equipment should be purchased from the working fund 450 account , Capital Line Item in the working fund. *****

PROJECT EXPENDITURES / FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEAR	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning								-
Construction								-
Equipment		26,000						26,000
TOTAL PROJECT COSTS	-	26,000	-	-	-	-	-	26,000
SOURCES OF FUNDS:	PRIOR YEAR	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Golf Course Operating Fund 450							-	-
Recreation Impact Fees Fund 611		26,000					-	26,000
Unfunded	-							-
TOTAL PROJECT REVENUE	-	26,000	-	-	-	-	-	26,000

OPERATIONAL IMPACT

OPERATIONAL IMPACT	PRIOR YEAR	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEAR	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Golf Course Operating Fund 450	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # new-003

Workday ID: TBD

Project Name: Evaluation for Erosion Control

Project Manager: Bob Duquette

Department: Golf Course at Cypress Head

Original Plan Date:

Location: Golf Course at Cypress Head

Concurrency Requirement:

Goal / Objective: Goal 2 Objective

Priority II LOSE MONEY

DESCRIPTION / JUSTIFICATION:

Require an evaluation for erosion control regarding the lake banks on the golf course property. Due to large amounts of rainfall the lake banks have receded exposing irrigation heads and pipes. Multiple costly repairs have been initiated to control damage to the irrigation system.

PROJECT EXPENDITURES / FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEAR	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning			30,000					30,000
Construction								-
Equipment								-
TOTAL PROJECT COSTS	-	-	30,000	-	-	-	-	30,000
SOURCES OF FUNDS:	PRIOR YEAR	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Golf Course Operating Fund 450							-	-
Recreation Impact Fees Fund 611							-	-
Capital Project Fund 317	-		30,000					30,000
TOTAL PROJECT REVENUE	-	-	30,000	-	-	-	-	30,000

OPERATIONAL IMPACT

OPERATIONAL IMPACT	PRIOR YEAR	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEAR	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Golf Course Operating Fund 450	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

LEASE AND REPLACEMENT FUND
FLEET REPLACEMENT SCHEDULE - Cypress Head Golf Course

VEH #	MAKE	DESCRIPTION	DRIVE TRAIN	YR REPLAC ED	CYCLE	FY22	FY23	FY24	FY25	FY26	FY27
5300 CYPRESS HEAD											
6878	TORO	3100D REELMASTER MOWER		2005	10	33,000					
6887	CUSHMAN	TRUCKSTER		2007	10	25,000					
9405	JOHN DEERE	2500B GREENS MOWER		2013	8	38,000					
9408	JOHN DEERE	2500B GREENS MOWER		2013	8	38,000					
9559	JOHN DEERE	GATOR TE ELECTRIC		2015	7	10,500					
9532	JOHN DEERE	2500B GREENS MOWER		2014	8	0	38,000				
9533	JOHN DEERE	2500B GREENS MOWER		2014	8	0	38,000				
9560	JOHN DEERE	GATOR TE ELECTRIC		2015	7	0	10,500				
9603	TORO	3280 72" DECK MOWER		2015	8		23,000				
9759	EZGO	GAS CART		2015	8		10,000				
9760	EZGO	BEVERAGE CART		2015	8		9,000				
9761	EZGO	BEVERAGE CART		2015	8			9,000			
9530/9531	JOHN DEERE	PROGATOR SPRAY RIG		2014	10			30,000			
9604	TORO	PROFORCE BLOWER		2015	10				8,000		
9799	TORO	PRO PASS SPREADER		2016	10				15,000	0	
9989	TRIMAX	SNAKE TOWABLE REEL MOWER		2016	10					33,000	
9411	JOHN DEERE	2500B GREENS MOWER		2018	8					33,000	
10150	JOHN DEERE	1200A BUNKER RAKE		2020	7						13,000
9410	JOHN DEERE	7700A FAIRWAY MOWER		2018	10						55,000
9412	JOHN DEERE	7700A FAIRWAY MOWER		2019	10						
10141	JOHN DEERE	997 72" Z-TRAK MOWER		2019	10						
10155	TORO	3500D MOWER		2020	10						
10156	TORO	WORKMAN 3200		2020	10						
9798	KUBOTA	L3901 TRACTOR		2016	15						
10165	TORO	PROCORE 648 48" SELF PROPELLED AERATOR		2021	10						
10171	CLUB CAR	CARRYALL 500		2021	10						
10172	CLUB CAR	CARRYALL 500		2021	10						
10178	TORO	GREENSMaster 3300 TRIFLEX FAIRWAY MOWER		2021	10						
10144	JOHN DEERE	5100M TRACTOR		2019	15						
Less Vehicles/Equipment purchased in Ops. Fund											
SUB TOTAL Cypress Head Golf Course:						\$144,500	\$128,500	\$39,000	\$23,000	\$66,000	\$68,000

**City of Port Orange, Florida
Capital Improvements Program
FY22 to FY27**



Information Technology

PROJECT	Priority	Workday I.I	Project #	Prior Years Funding	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
City Municipal Network	LOSE MONEY	ZMI015	200501	\$ 489,519	\$ 30,000	\$ 30,000	\$100,000	\$ 30,000	\$ -	\$ -	\$ 679,519
Maintain Hardware Infrastructure	LOSE MONEY	ZMI016	200503	544,050	25,000	25,000	25,000	25,000	-	-	644,050
Public Safety Technology Refresh	LOSE MONEY	ZMI032	201321	354,155	35,000	35,000	35,000	35,000	35,000	35,000	564,155
Audio Visual Upgrades	QUALITY OF LIFE	TBD	201728	-	-	30,000	-	-	-	-	30,000
Migrate Phone System	EFFICIENCY AND EFFECTIVENESS	TBD	new-002	-	-	70,000	35,000	-	-	-	105,000
Cybersecurity Improvements	EFFICIENCY AND EFFECTIVENESS	TBD	new-003	23,000	-	39,000	-	-	-	-	62,000
Vehicle Replacement			FLEET		-	-	23,000	-	-	22,000	45,000
Total Information Technology:				\$ 1,410,724	\$ 90,000	\$ 229,000	\$218,000	\$ 90,000	\$35,000	\$ 57,000	\$ 2,129,724
FY22 - FY27 Total Only:					\$ 90,000	\$ 229,000	\$218,000	\$ 90,000	\$35,000	\$ 57,000	\$ 719,000

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 200501
Workday ID: ZMI015

PROJECT NAME	City Municipal Network	Project Manager:	James Hicks
DEPARTMENT	Information Technology	Original Plan Date:	October 1, 2004
LOCATION	Various Department Locations	Concurrency Requirement:	N/A

Goal / Objective: Goal 2 Infrastructure

Priority II: LOSE MONEY

Information Technology manages and maintains a complex fiber optic network ring encompassing 16 City facilities and covering a distance of 8.5 miles. To secure this network and deliver the necessary bandwidth needed to support modern applications and technology, telecommunications infrastructure must continually be upgraded and replaced. This includes fiber optic network switches, routers, firewalls, intrusion detection systems, and all associated peripherals. Related devices are typically kept in production until no longer supported by the manufacturer, or unless security issues or significant technology changes require upgrades prior to the devices end-of-life date.

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Equipment	489,519	30,000	30,000	100,000	30,000	-	-	679,519
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL PROJECT COSTS	489,519	30,000	30,000	100,000	30,000	-	-	679,519
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Information Technology Fund (501)	-	-	-	-	-	-	-	-
Lease & Replacement Fund 505	489,519	30,000	30,000	100,000	30,000	-	-	679,519
Unfunded	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	489,519	30,000	30,000	100,000	30,000	-	-	679,519

OPERATIONAL IMPACT

No additional operating expenses are anticipated as a result of this project.

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Information Technology Fund (501)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 200503

Workday ID: ZMI016

PROJECT NAME Maintain Hardware Infrastructure
DEPARTMENT Information Technology
LOCATION Various Department Locations

Project Manager: James Hicks
Original Plan Date: October 1, 2004
Concurrency Requirement: N/A

Goal / Objective: Goal 2 Infrastructure

Priority II: LOSE MONEY

DESCRIPTION/JUSTIFICATION:

This project will address the ongoing need to update and replace various types of capital technology hardware such as servers and enterprise storage devices. Currently, Information Technology manages 18 physical servers which contain over 75 virtual servers as well as highly available storage area networks with 35 terabytes of data. The typical lifespan of these devices range from 3 to 6 years, depending on multiple factors including usage, wear and tear, purpose, etc. While continuous efforts are made to extend the lifespan of these devices by repairing and upgrading components as needed instead of replacing the entire device, to keep up with technological advancements and ensure that appropriate technology can be supported by IT staff as well as vendors, equipment does need to be replaced on a scheduled basis.

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Equipment	544,050	25,000	25,000	25,000	25,000	-	-	644,050
	-	-	-	-	-	-	-	-
TOTAL PROJECT COSTS	544,050	25,000	25,000	25,000	25,000	-	-	644,050
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Information Technology Fund (501)	30,701	-	-	-	-	-	-	30,701
Lease & Replacement Fund 505	513,349	25,000	25,000	25,000	25,000	-	-	613,349
Unfunded	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	544,050	25,000	25,000	25,000	25,000	-	-	644,050

OPERATIONAL IMPACT

No additional operating expenses are anticipated as a result of this project.

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Information Technology Fund (501)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 201321

Workday ID: ZMI032

Project Name: Public Safety Technology Refresh
Department: Information Technology
Location: Police Department/Fire Department

Project Manager: James Hicks
Original Plan Date: 2/23/2012
Concurrency Requirement:

Goal / Objective: Goal 1 Public Safety**Priority II:** LOSE MONEY**DESCRIPTION / JUSTIFICATION:**

In FY20, staff transitioned from standard HP laptops to Panasonic Toughbooks for several reasons. Panasonic makes a model of Toughbook that is built specifically for public safety and has features such as a glove compatible touch screen, backlit keyboard, and nighttime stealth mode. It also is fully ruggedized, water proof, and has a handle which makes it easier for first responders to carry when exiting the vehicles. While the funding requested is similar to previous years, the cost of a Toughbook is higher than that of a standard laptop, so fewer units can be replaced each year. To offset this, staff is requesting funding in subsequent years operating budgets to replace faulty parts in standard laptops that are out of warranty until they are to be replaced by a Toughbook according to the replacement schedule.

PROJECT EXPENDITURES / FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Equipment	354,155	35,000	35,000	35,000	35,000	35,000	35,000	564,155
	-							-
	-							-
TOTAL PROJECT COSTS	354,155	35,000	35,000	35,000	35,000	35,000	35,000	564,155
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Information Technology Fund 501	-	-	-	-	-	-	-	-
Lease & Replacement Fund 505	294,160	35,000	35,000	35,000	35,000	35,000	35,000	504,160
Federal Police Forfeiture Fund 625	59,995	-	-	-	-	-	-	59,995
								-
TOTAL PROJECT REVENUE	354,155	35,000	35,000	35,000	35,000	35,000	35,000	564,155

OPERATIONAL IMPACT

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	2,500	2,000	1,500	1,000	-	-	-	7,000
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	2,500	2,000	1,500	1,000	-	-	-	7,000
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Information Technology Fund (501)	2,500	2,000	1,500	1,000	-	-	-	7,000
	-	-	-	-	-	-	-	-
Total	2,500	2,000	1,500	1,000	-	-	-	7,000

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 201728

Workday ID: TBD

Project Name:	Audio Visual Upgrades	Project Manager:	James Hicks
Department:	Information Technology	Original Plan Date:	03/21/16
Location:	Various Locations	Concurrency Requirement:	

Goal / Objective: Goal 6 Organizational Excellence / Objective 2

Priority III: QUALITY OF LIFE

DESCRIPTION / JUSTIFICATION:

Previously, this project requested funding for upgrades to the 2nd floor conference room. Staff has removed that funding request and will work to enhance the a/v experience in the conference room using existing technology.

FY22: Staff is requesting funding in order to replace the projector screen technology at the Lakeside Center with large, flat-screen displays. The original request was for \$17,000. Staff has increased this request to \$30,000 in order to add additional audio/visual refresh components. The existing audio/visual system is relatively old and in need of new components to ensure high availability as well as compatibility with modern LED displays.

Note: The name on this project was previously "Conference Room Upgrades".

PROJECT EXPENDITURES / FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	-	-	2,500	-	-	-	-	2,500
Construction	-	-	7,000	-	-	-	-	7,000
Equipment	-	-	20,500	-	-	-	-	20,500
	-	-	-	-	-	-	-	-
TOTAL PROJECT COSTS	-	-	30,000	-	-	-	-	30,000
SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Information Technology Fund 501	-	-	-	-	-	-	-	-
Lease and Replacement Fund 505	-	-	-	-	-	-	-	-
General Capital Fund - 317	-	-	30,000	-	-	-	-	30,000
	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	-	-	30,000	-	-	-	-	30,000

OPERATIONAL IMPACT

No additional operating costs are expected as a result of this annual program.

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Information Technology Fund (501)	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # new-002
 Workday ID: TBD

Project Name:	Migrate Phone System	Project Manager:	James Hicks
Department:	Information Technology	Original Plan Date:	
Location:	All City Locations	Concurrency Requirement:	
Goal / Objective:	Goal 2 Infrastructure Priority III: EFFICIENCY AND EFFECTIVENESS		

DESCRIPTION / JUSTIFICATION:

The City's phone system is comprised of multiple servers working together to provide services such as local and long distance calling, voicemail, call center capabilities, interactive phone menus, and e911 services. The system is very complex and staff outsources some of the management of the system to outside contractors because of the complexity and importance of a fully functioning integrated phone system. In the last several years, cloud based PBXs (phone systems) have become very popular providing even more features than what the City currently has as well as simplifying the management and also providing better resiliency for business continuity during a disaster.

Staff has done extensive research and is proposing that the City look at migrating to Microsoft Teams Cloud Phone System (MTCPS). As part of this, staff would look to replace the existing Cisco phones with Teams integrated phones (50% in FY23 and the remaining 50% in FY24). Integration and implementation services would be requested in order to make the migration successful. The annual subscription costs for MTCPS are estimated to be approximately \$200,000/year. However, the MTCPS license also includes all of the features and applications that are part of the City's Office365 license, so the current license would not be required resulting in a net increase of approximately \$115,000/year. The MCTPS license also includes additional security, compliance, and analytical tools from Microsoft that would increase insight into our enterprise Office365 environment.

PROJECT EXPENDITURES / FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Temporary Assistance	-	-	-	-	-	-	-	-
Consulting/Prj. Management	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Software Sub./Hardware Capital	-	-	35,000	35,000	-	-	-	70,000
Implementation Services	-	-	35,000	-	-	-	-	35,000
	-	-	-	-	-	-	-	-
TOTAL PROJECT COSTS	-	-	70,000	35,000	-	-	-	105,000
SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Information Technology Fund 501	-	-	70,000	35,000	-	-	-	105,000
Lease and Replacement Fund 505	-	-	-	-	-	-	-	-
General Capital Fund - 317	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	-	-	70,000	35,000	-	-	-	105,000
	-	-	-	-	-	-	-	-

OPERATIONAL IMPACT

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	115,000	117,000	119,000	121,000	123,000	595,000
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	115,000	117,000	119,000	121,000	123,000	595,000
	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Information Technology Fund (501)	-	-	115,000	117,000	119,000	121,000	123,000	595,000
General Fund (001)	-	-	-	-	-	-	-	-
Total	-	-	115,000	117,000	119,000	121,000	123,000	595,000

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # **new-003**

Workday ID: **TBD**

Project Name: Cybersecurity Improvements

Project Manager: James Hicks

Department: Information Technology

Original Plan Date:

Location: City Hall

Concurrency Requirement:

Goal / Objective: Goal 2 Infrastructure

Priority III: EFFICIENCY AND EFFECTIVENESS

DESCRIPTION / JUSTIFICATION:

While the City has moved certain applications, such as Workday, to cloud based services, there are still many critical applications that are housed and protected in the City's datacenter such as Public Utilities VT SCADA system, OnBase document management, Surveillance and Access Control Software, LegalFiles, etc., In order to protect these applications from malicious attacks, staff has to implement multiple layers of security to identify potential threats and mitigate them before they cause damage.

FY21: Purchase of a Fortinet FortiSIEM (Security Information and Event Management) appliance. This will replace the existing SIEM appliance (AT&T AlienVault) and integrate with other Fortinet infrastructure to apply cross correlation between events and register AI and machine learning between them all. A SIEM is important because it logs data from any endpoint and uses that data to feed and alert other devices in the ecosystem of events that have occurred. It also can provide valuable historical information and forensic audit data in the event that a breach or attack occurs to prevent future activity. There will be an operational impact in FY22 for maintenance and support on this device. However, there will be a decrease to the operating budget in FY21 in the amount of approximately \$8,000 should the FortiSIEM be purchased due to the cancellation of the AT&T AlienVault maintenance.

FY23: Purchase of a Fortinet FortiNAC (Network Access Control) appliance. This will integrate with the existing Fortinet Fortigate firewalls and provide better visibility into devices. This appliance will automate the threat response to quickly isolate and shut down potential malicious activity. While the SIEM is mostly a reporting and event correlation appliance, the NAC uses information provided by the SIEM and other sources to shut down malicious activity before it occurs. There would be an operational impact in FY24 for maintenance and support on this device.

PROJECT EXPENDITURES / FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Temporary Assistance	-	-	-	-	-	-	-	-
Consulting/Prj. Management	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Software Sub./Hardware Capital	23,000	-	39,000	-	-	-	-	62,000
Implementation Services	-	-	-	-	-	-	-	-
TOTAL PROJECT COSTS	23,000	-	39,000	-	-	-	-	62,000
SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Information Technology Fund 501	23,000	-	-	-	-	-	-	23,000
Lease and Replacement Fund 505	-	-	-	-	-	-	-	-
General Capital Fund - 317	-	-	39,000	-	-	-	-	39,000
TOTAL PROJECT REVENUE	23,000	-	39,000	-	-	-	-	62,000

OPERATIONAL IMPACT

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	8,000	(5,500)	(5,500)	(500)	(500)	(500)	-	(4,500)
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	8,000	(5,500)	(5,500)	(500)	(500)	(500)	-	(4,500)
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Information Technology Fund (501)	8,000	(5,500)	(5,500)	(500)	(500)	(500)	-	(4,500)
General Fund (001)	-	-	-	-	-	-	-	-
Total	8,000	(5,500)	(5,500)	(500)	(500)	(500)	-	(4,500)

LEASE AND REPLACEMENT FUND
FLEET REPLACEMENT SCHEDULE - Information Technology

VEH #	MAKE	DESCRIPTION	DRIV ETRA IN	YR REPLAC ED	CYCLE	FY22	FY23	FY24	FY25	FY26	FY27
0700 INFORMATION TECHNOLOGY											
2044	FORD	TRANSIT CARGO VAN	FWD	2014	10			23,000			
2144	FORD	ESCAPE	FWD	2017	10						22,000
SUB TOTAL Info. Tech.:						\$ -	\$ -	\$ 23,000	\$ -	\$ -	\$ 22,000

Operational Impact: No additional operating costs are expected from this routine replacement of fleet vehicles.

City of Port Orange, Florida
Capital Improvements Program (CIP)
CIP FY22-FY27



Parks & Recreation

PROJECT	Priority	Workday I.D.	Project #	Prior Years Funding	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Coraci North	EFFICIENCY AND EFFECTIVENESS	QPC200	201378	-	-	3,500,000	120,000	1,150,000	575,000	1,150,000	6,495,000
Ball Field Lamp Replacement	LOSE MONEY	QPC201	201481	331,500	-	432,250	-	-	-	-	763,750
Recreational Educational Cultural (REC) Center Remodel and Expansion	EFFICIENCY AND EFFECTIVENESS	QPC082	201686	1,724,000	281,000	-	-	-	-	-	2,005,000
Restroom/ Concession Facility	NICE TO HAVE	TBD	201792	-	-	218,926	-	-	-	-	218,926
Westside Community Center	NICE TO HAVE	TBD	201795	-	-	55,000	4,000,000	-	-	-	4,055,000
Amphitheater Seating Replacement	NICE TO HAVE	TBD	201896	-	-	162,470	20,000	165,000	-	-	347,470
Concession Restroom Replacement	LOSE MONEY	TBD	202097	-	-	30,000	220,000	-	-	-	250,000
Land Acquisition on Spruce Creek	NICE TO HAVE	TBD	202098	-	-	-	-	1,000,000	-	-	1,000,000
Floating Docks on South Side of	SAFETY	TBD	202099	-	-	42,000	444,482	-	-	-	486,482
Memorial Park Boardwalk Replacement	LOSE MONEY	TBD	New001	-	-	683,000	-	-	-	-	683,000
Train Depot Renovation	LOSE MONEY	TBD	new002	-	-	20,000	418,000	-	-	-	438,000
Playground Replacement	LOSE MONEY	TBD	new003	-	-	600,000	-	-	-	-	600,000
White Place Park Renovation	LOSE MONEY	TBD	new004	5,000	-	20,000	-	-	-	-	25,000
Cypress Head Roof	SAFETY	TBD	new005	-	77,935	-	-	-	-	-	77,935
P&R Maintenance Office	SAFETY	TBD	new006	-	-	389,020	-	-	-	-	389,020
Vehicle Replacement			FLEET	-	119,000	46,000	161,000	154,500	55,000	170,000	705,500
Total Parks & Recreation:				2,060,500	477,935	6,198,666	5,383,482	2,469,500	630,000	1,320,000	18,540,083

FY22 - FY27 Total Only:

\$ 477,935	\$ 6,198,666	\$ 5,383,482	\$ 2,469,500	\$ 630,000	\$ 1,320,000	\$ 16,479,583
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CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 201378
Workday I.D. QPC200

Project Name: Coraci North Department: Parks and Recreation Location: Well Field Property/Coraci Park	Project Manager: Susan Lovallo/Peter Ferreira Original Plan Date: 03/1/2012 Concurrency Requirement:
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Goal / Objective: Goal 3 Objective 1 **Priority III:** EFFICIENCY AND EFFECTIVENESS

DESCRIPTION / JUSTIFICATION:

Design and build a sports complex to include 3 baseball fields, 4 - 6 soccer/ football fields, lights, and support buildings. Construct ponds, roadway, parking lots, playgrounds and picnic areas. Provide for some open space and trails on the property. Project would include 100 acres.

FY22 Phase I: Needs Assessments, Master Plan and Land Acquisition - estimated at \$860K
 FY23 Phase II: Engineering, planning and permits - estimated at \$60K
 FY24 Phase III: Construction of roads and infrastructure and first set of amenities - estimated at \$1.150M
 FY25 Phase IV: Construction of second set of amenities - estimated at \$575K
 FY26 Phase V: Construction of third set of amenities - estimated at \$575K
 FY27 Phase VI: Construction of final set of amenities - estimated at \$575K

This project would be eligible for FRDAP and ECHO grants. We could also partner with other public groups like schools and other municipalities as well as private donors.

PROJECT EXPENDITURES / FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	-			120,000	150,000	75,000	150,000	495,000
Land Acquisition	-							-
Construction	-		3,500,000		1,000,000	500,000	1,000,000	6,000,000
Equipment	-	-	-	-	-	-	-	-
TOTAL PROJECT COSTS	-	-	3,500,000	120,000	1,150,000	575,000	1,150,000	6,495,000
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Operating - Recreation 001	-	-	-	-	-	-	-	-
Recreation Impact Fee Fund 611	-	-	-	-	-	-	-	-
Grants / Bonds	-	-	3,500,000	120,000	1,150,000	575,000	1,150,000	6,495,000
TOTAL PROJECT REVENUE	-	-	3,500,000	120,000	1,150,000	575,000	1,150,000	6,495,000

OPERATIONAL IMPACT

The Parks Department will need two full-time Parks employees (1 operator, 1 maintenance worker) and 1,300 hours of part-time, no benefits at \$9.00 per hour. We will need additional money for agricultural supplies, equipment, uniforms, ball field maintenance, transfer fund, repair and maintenance, contract services and janitorial. We will need another 520 hours for janitorial help and the Recreation Department will need 400 hours at \$9.00 per hour for part time help. Should be able to bring in \$18,000 in revenue the first year.

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	18,000	18,000	18,000	18,000	72,000
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures	-	-	-	-	-	-	-	-
New Personnel	-	-	-	91,380	101,308	101,308	101,308	395,304
Maintenance and Other Operating	-	-	-	40,000	50,000	50,000	50,000	190,000
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	113,380	133,308	133,308	133,308	513,304
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Fund (001)	-	-	-			133,308	-	133,308
Total	-	-	-	-	-	133,308	-	133,308

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 201481
Workday I.D. QPC201

PROJECT NAME: Ball Field Lamp Replacement **Project Manager:** Susan Lovallo/Peter Ferreira
DEPARTMENT: Parks and Recreation **Original Plan Date:** 2/26/2013
LOCATION: City Center and Spruce Creek Road Park **Concurrency Requirement:**

Goal / Objective: Goal 6 Objective 2

Priority II: LOSE MONEY

DESCRIPTION/JUSTIFICATION:

The current lamps at these fields are approaching 25 years of age and will need to be replaced to meet current safety standards.

Lights will be replaced with newest technology that makes financial sense.

City Center	Material Costs	Labor Costs	Total	Priority	Schedule
Ball Fields 1, 2, 3	\$ 227,500	\$ 104,000	\$ 331,500	1	FY20
Ball Fields 4, 5	91,000	68,900	159,900	2	FY21
2 Soccer Fields	123,500	68,900	192,400	3	FY22
Spruce Creek Road Park	Cost	Labor Costs	Total	Priority	Schedule
1 Ball Field	\$ 45,500	\$ 34,450	\$ 79,950	2	FY21
	\$ 487,500	\$ 276,250	\$ 763,750		

Staff is researching paying for re lamping on savings in energy costs and grants from utility companies. FPL has also indicated that funding could be available from them for the replacement of these lamps.

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	-	-	-	-	-	-	-	-
Construction	331,500	-	432,250	-	-	-	-	763,750
Equipment	-	-	-	-	-	-	-	-
TOTAL PROJECT COSTS	331,500	-	432,250	-	-	-	-	763,750
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Fund - Recreation 001	-	-	-	-	-	-	-	-
General Capital Fund 317	331,500	-	432,250	-	-	-	-	763,750
Recreation Impact Fee Fund 611	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	331,500	-	432,250	-	-	-	-	763,750

OPERATIONAL IMPACT

No additional operating costs are expected as a result of this project.

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Fund - (001)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 201686
Workday I.D. QPC082

Project Name:	Recreational Educational Cultural (REC) Center Remodel and Expansion	Project Manager:	Susan Lovallo/Peter Ferreira
Department:	Parks & Recreation	Original Plan Date:	02/01/15
Location:	Port Orange Gym	Concurrency Requirement:	
Goal / Objective: Goal 3 Objective 1		Priority III: EFFICIENCY AND EFFECTIVENESS	

DESCRIPTION / JUSTIFICATION:

The Gym building is currently occupied mostly by Parks and Recreation administrative offices. The amount of interest in the gym for programs, classes, clubs, after school programs, and community meeting space is growing and staff is recommending that the building is repurposed as a Recreational, Cultural and Educational Center and the admin offices relocated. The remodel of the second floor will include dance/exercise room, new restrooms and ADA access. The first floor would have renovated restrooms, a youth activity room and meeting space. The expansion will also allow Arthaus and PAL to operate in the center. The City will complete a limited design in FY18 in order to apply for ECHO funding in FY19. If the grant funding is approved the City will be responsible for funding 100% of the design cost and 50% of the construction cost. Added into to the cost this year is all of the network requirements

Estimate provided by the Facility Manager is:

Engineering	\$	190,000
Construction		1,100,000
Inspections		40,000
Contingency		80,000
Total Renovation:	\$	1,410,000

Note: This is project QPC082 and we budgeted \$510,000 in FY19. An ECHO grant is in the works for \$400,000 and should be approved/appropriated before the end of FY19. Our current budget of \$510,000 includes our match for this grant. We expect an additional ECHO grant in FY20, for another \$400,000, which the City will have to match accordingly.

PROJECT EXPENDITURES / FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	80,000	-	-	-	-	-	-	-
Construction	1,644,000	-	-	-	-	-	-	1,644,000
Equipment- furnishing	-	100,000	-	-	-	-	-	100,000
Surveillance and Access Control	-	123,000	-	-	-	-	-	123,000
Network Cabling	-	41,000	-	-	-	-	-	41,000
Network Equipment	-	17,000	-	-	-	-	-	17,000
TOTAL PROJECT COSTS	1,724,000	281,000	-	-	-	-	-	2,005,000
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Operating - Recreation 001	-	-	-	-	-	-	-	-
Recreation Impact Fee 611	910,000	-	-	-	-	-	-	910,000
General Capital Fund 317	414,000	281,000	-	-	-	-	-	695,000
Grants / Bonds	400,000	-	-	-	-	-	-	400,000
TOTAL PROJECT REVENUE	1,724,000	281,000	-	-	-	-	-	2,005,000

OPERATIONAL IMPACT

Would need to create one Full Time Recreation Supervisor, one Full Time Recreation Coordinator, one Full Time Program. Specialist and 40 hours/week various PT Program Leader. The operational budget is also estimated to increase by \$6,000. Additional revenues are projected to increase by \$70,000.

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures	-	-	-	-	-	-	-	-
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	7,500	7,500	10,000	10,000	12,500	47,500
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	7,500	7,500	10,000	10,000	12,500	47,500
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Fund (001)	-	-	7,500	7,500	10,000	10,000	12,500	47,500
Total	-	-	7,500	7,500	10,000	10,000	12,500	47,500

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 201792
Workday I.D. TBD

Project Name: Restroom/ Concession Facility Department: Parks & Recreation Location: City Center Fields 4&5 & Soccer Fields	Project Manager: Susan Lovallo/Peter Ferreira Original Plan Date: 03/04/16 Concurrency Requirement: no
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Goal / Objective: Goal 3 Objective1 **Priority IV:** NICE TO HAVE

DESCRIPTION / JUSTIFICATION:

Design build a restroom concession stand in between Ball Fields 4 & 5 and Soccer Fields at City Center. Building would consist of split faced block metal roof to match the Gym. The facility would include four handicapped accessible restrooms (all unisex) and a small concession area. This could be a pre fab restroom.

PROJECT EXPENDITURES / FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	-	-	18,076	-	-	-	-	18,076
Construction	-	-	200,850	-	-	-	-	200,850
Equipment	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL PROJECT COSTS	-	-	218,926	-	-	-	-	218,926
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Operating - Recreation 001	-	-	-	-	-	-	-	-
Recreation Impact Fee Fund 611	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
General Capital Fund 317	-	-	218,926	-	-	-	-	218,926
	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	-	-	218,926	-	-	-	-	218,926

OPERATIONAL IMPACT

No additional operating costs are projected with this project.

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Less Additional Expenditures	-	-	-	-	-	-	-	-
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Fund (001)	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 201795
Workday I.D. TBD

Project Name: Westside Community Center Department: Parks & Recreation Location: Airport Road Park	Project Manager: Susan Lovallo/Peter Ferreira Original Plan Date: 03/04/16 Concurrency Requirement: NO
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Goal / Objective: **Goal 3 Objective 1** **Priority III:** EFFICIENCY AND EFFECTIVENESS

DESCRIPTION / JUSTIFICATION:

US Census shows that the majority of children in our community live in the Westside section of town. Construct a 15,000 sq. ft. community center to include two gyms, community rooms, afterschool areas and offices. Building would also have to be equipped with technology, office furniture, misc. equipment etc. Proposed funding through Grants, Bond or possibly Community Foundation.

PROJECT EXPENDITURES / FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	-	-	55,000	-	-	-	-	55,000
Construction	-	-	-	4,000,000	-	-	-	4,000,000
Equipment	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL PROJECT COSTS	-	-	55,000	4,000,000	-	-	-	4,055,000
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Operating - Recreation 001	-	-	-	-	-	-	-	-
Recreation Impact Fee Fund 611	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Grants / Bonds	-	-	55,000	4,000,000	-	-	-	4,055,000
	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	-	-	55,000	4,000,000	-	-	-	4,055,000

OPERATIONAL IMPACT

Require 1 FT Center Supervisor, 1 Ft Program Coordinator, 1 FT program Specialist and 50 hours per week Part time.

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Less Additional Expenditures	-	-	-	-	-	-	-	-
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Fund (001)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 201896
Workday I.D. TBD

Project Name: Amphitheater Seating Replacement Department: Parks & Recreation Location: Amphitheater Seating Replacement	Project Manager: Susan Lovallo/Peter Ferreira Original Plan Date: 02/01/17 Concurrency Requirement: No
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Goal / Objective: Goal 2 Objective 4 **Priority IV:** NICE TO HAVE

DESCRIPTION / JUSTIFICATION:

The stadium style seating in the amphitheater is 15 years old and replacement parts are hard to come by. This site is the focal point of most of our City events and staff is recommending that the seating be changed and shade structures be added to the site. Each time a seat must be replaced we have to wait until we have a minimum of \$5,000 in repairs as it is the required company minimum for equipment to ship. The below costs were received from a quote. There are two options - replace fold down seats for a cost of \$147,700 or replace with an aluminum bench style seat with back for a cost of \$80,627. Adding a 10% markup for unforeseen costs to the budget. The shade structures quote for sporadic coverage is \$ 150,000 and for full coverage is \$275,000.

This could be a phased project with replacing the seating in year one, engineering for the shade in year two, and replacing the shade in year three. Staff believes the fold down seats are the best option.

Option I - Fold Down Seats / Full Cover	
Engineering & Planning	20,000
Equipment - Fold Down Seats	147,700
Equipment - Shade (Spradic)	150,000
10% Contingency	29,770
Total:	347,470

Option II - Aluminum Bench / Sporadic Cover	
Engineering & Planning	20,000
Equipment - Bench style Seats	80,627
Equipment - Shade (Sporadic)	150,000
10% Contingency	23,063
Total:	273,690

PROJECT EXPENDITURES / FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	-	-		20,000	-	-	-	20,000
Construction	-	-	-	-	-	-	-	-
Equipment	-	-	162,470		165,000	-	-	327,470
	-	-					-	-
TOTAL PROJECT COSTS	-	-	162,470	20,000	165,000	-	-	347,470
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Operating - Recreation 001	-	-	-	-	-	-	-	-
Recreation Impact Fee Fund 611	-	-	-	-	-	-	-	-
General Capital Fund 317	-		162,470	20,000	165,000	-	-	347,470
	-						-	-
TOTAL PROJECT REVENUE	-	-	162,470	20,000	165,000	-	-	347,470

OPERATIONAL IMPACT

No additional operating costs are projected with this project.

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures	-	-	-	-	-	-	-	-
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Fund (001)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 202097
Workday I.D. TBD

Project Name: Concession Restroom Replacement	Project Manager: Susan Lovallo/Peter Ferreira
Department: Parks & Recreation	Original Plan Date: 02/19/19
Location: Spruce Creek Road Park (SCRCP)	Concurrency Requirement: no

Goal / Objective: Goal 2 Objective 4

Priority III: LOSE MONEY

DESCRIPTION / JUSTIFICATION:

The current concession / restroom facility is 32 years old and the building is 1,200 square feet. The design does not meet ADA standards and has outlived its useful life. The request is to renovate the building and remove the second floor, redesign the interior to meet ADA and close the breezeway. The building will still contain a mens and womens restroom, concession and storage. We have an engineers estimate of \$50,000 for design and contingency and \$200,000 for construction, bringing the total cost to \$250,000. Grants could be available through ECHO.

PROJECT EXPENDITURES / FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	-		30,000	-	-	-	-	30,000
Construction	-			220,000	-	-	-	220,000
Equipment	-	-	-	-	-	-	-	-
	-							-
	-							-
TOTAL PROJECT COSTS	-	-	30,000	220,000	-	-	-	250,000
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Operating - Recreation 001	-	-	-	-	-	-	-	-
Recreation Impact Fee 611 - Funded	-	-	-	-	-	-	-	-
General Capital Fund 317	-		30,000	220,000	-	-	-	250,000
Grants / Bonds	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	-	-	30,000	220,000	-	-	-	250,000

OPERATIONAL IMPACT

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-						-	-
Other Revenues	-						-	-
Less Additional Expenditures	-							
New Personnel	-						-	-
Maintenance and Other Operating	-						-	-
Non Operating (Debt Service)	-						-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Fund (001)	-						-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 202098
Workday I.D. TBD

Project Name: Land Acquisition on Spruce Creek Department: Parks & Recreation Location: TBD	Project Manager: Susan Lovallo/Peter Ferreira Original Plan Date: 02/28/19 Concurrency Requirement: No
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Goal / Objective: Goal 3 Objective 1

Priority IV: NICE TO HAVE

DESCRIPTION / JUSTIFICATION:

Spruce Creek has been designated an outstanding waterway in Florida. It is also one of the few natural resources located in Port Orange. The City currently does not have public access for current or future generations to access and enjoy. Estimated budget is one million dollars.

PROJECT EXPENDITURES / FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	-	-	-	-	1,000,000	-	-	-
Construction	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL PROJECT COSTS	-	-	-	-	1,000,000	-	-	1,000,000
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Operating - Recreation 001	-	-	-	-	-	-	-	-
Recreation Impact Fee 611 - Funded	-	-	-	-	-	-	-	-
General Capital Fund 317	-	-	-	-	1,000,000	-	-	-
Grants / Bonds	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	-	-	-	-	1,000,000	-	-	1,000,000

OPERATIONAL IMPACT

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-						-	-
Other Revenues	-						-	-
Less Additional Expenditures	-							
New Personnel	-						-	-
Maintenance and Other Operating	-						-	-
Non Operating (Debt Service)	-						-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Fund (001)	-						-	-
	-							
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 202099
Workday I.D. TBD

Project Name: Floating Docks on South Side of Causeway Park Department: Parks & Recreation Location: Causeway Park	Project Manager: Susan Lovallo/Peter Ferreira Original Plan Date: March 2019 Concurrency Requirement:
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Goal / Objective: Goal 3 Objective 1

Priority I: SAFETY

DESCRIPTION / JUSTIFICATION:

The south boat launch at Causeway Park has reached its life expectancy. The three floating docks and ramps will need to be replaced. Current ramps are under water during high tides and floaters under docks continue to require repairs. Current system does not meet ADA and new construction would be more resilient through storms.

FIND grants may be available.

Note: Prices are based off of current work from the North Boat ramps at Causeway Park.

PROJECT EXPENDITURES / FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	-	-	42,000	-	-	-	-	42,000
Construction	-	-	-	444,482	-	-	-	444,482
Equipment	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL PROJECT COSTS	-	-	42,000	444,482	-	-	-	486,482
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Operating - Recreation 001	-	-	-	-	-	-	-	-
Recreation Impact Fee 611	-	-	-	-	-	-	-	-
General Capital Fund 317	-	-	42,000	444,482	-	-	-	486,482
Grants / Bonds	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	-	-	42,000	444,482	-	-	-	486,482

OPERATIONAL IMPACT

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-						-	-
Other Revenues	-						-	-
Less Additional Expenditures	-							
New Personnel	-						-	-
Maintenance and Other Operating	-						-	-
Non Operating (Debt Service)	-						-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Fund (001)	-						-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # New001
Workday I.D. TBD

Project Name:	Memorial Park Boardwalk Replacement	Project Manager:	Susan Lovallo/Peter Ferreira
Department:	Parks and Recreation	Original Plan Date:	03/08/21
Location:	Memorial Park Boardwalk Replacement	Concurrency Requirement:	No
Goal / Objective:	Goal 2 / Objective 4 Priority II: LOSE MONEY		

DESCRIPTION / JUSTIFICATION:

The Memorial Park Piers are in bad condition and need to be completely replaced. The majority of the boards on both piers need constant maintenance and have reached their shelf life. The current condition of the piers creates a tripping hazard for citizens trying to enjoy to the park.

Engineering, Design, and Planning	\$23,000.00
Construction	\$600,000.00
Contingency 10%	\$60,000.00
Total	\$683,000.00

PROJECT EXPENDITURES / FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	-	-	23,000	-	-	-	-	23,000
Construction	-	-	660,000	-	-	-	-	660,000
Equipment	-	-	-	-	-	-	-	-
TOTAL PROJECT COSTS	-	-	683,000	-	-	-	-	683,000
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Operating - Recreation 001	-	-	-	-	-	-	-	-
Recreation Impact Fee 611 - Funded	-	-	683,000	-	-	-	-	683,000
General Capital Fund 317	-	-	-	-	-	-	-	-
Grants / Bonds	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	-	-	683,000	-	-	-	-	683,000

OPERATIONAL IMPACT

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures	-	-	-	-	-	-	-	-
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Fund (001)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # new002
Workday I.D. TBD

Project Name:	Train Depot Renovation	Project Manager:	Susan Lovallo/Peter Ferreira
Department:	Parks and Recreation	Original Plan Date:	10/01/19
Location:	415 Herbert Street	Concurrency Requirement:	Yes
Goal / Objective:	Goal 2 / Objective 4	Priority II:	LOSE MONEY

DESCRIPTION / JUSTIFICATION:

In 2015 the City purchased the train depot for \$156,250. The City received an ECHO Grant in the amount of \$78,125 as half of the funding. As part of the grant the City agreed to renovate the Train Depot as a museum, build a restroom facility (1 unisex ADA restroom), and provide handicapped parking on the parcel of land for the residents to enjoy this historical structure built in 1894. The ECHO committee has been putting pressure on the city to uphold our end of the agreement. Plans to renovate the Train Depot need to be put in place.

Phase I	FY22	Design	\$20,000.00
Phase II	FY23	Construction	\$300,000.00
		Restroom Facility	\$80,000.00
		10% Contingency	\$38,000.00

PROJECT EXPENDITURES / FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	-	-	20,000	-	-	-	-	20,000
Construction	-	-	-	380,000	-	-	-	380,000
Equipment	-	-	-	-	-	-	-	-
10% Contingency	-	-	-	38,000	-	-	-	38,000
TOTAL PROJECT COSTS	-	-	20,000	418,000	-	-	-	438,000
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Operating - Recreation 001	-	-	-	-	-	-	-	-
Recreation Impact Fee 611 - Funded	-	-	-	-	-	-	-	-
General Capital Fund 317	-	-	20,000	209,000	-	-	-	229,000
Grants / Bonds	70,000	-	-	-	-	-	-	70,000
ECHO Grant	-	-	-	209,000	-	-	-	209,000
TOTAL PROJECT REVENUE	70,000	-	20,000	418,000	-	-	-	508,000

OPERATIONAL IMPACT

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures	-	-	-	-	-	-	-	-
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Fund (001)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # new003
Workday I.D. TBD

Project Name: Playground Replacement	Project Manager: Susan Lovallo/Peter Ferreira
Department: Parks and Recreation	Original Plan Date: 03/08/21
Location: City-wide Playgrounds	Concurrency Requirement: No

Goal / Objective: GOAL 2 OBJECTIVE 4

Priority II: LOSE MONEY

DESCRIPTION / JUSTIFICATION:

There are multiple playgrounds throughout the city that are over 20 years old and need to be replaced. Each playground replacement project will be submitted as a design build. The City will apply for ECHO Grants to assist with the funding. We would like to replace each playground based on a priority level:

Playground	Priority Level	Square Feet
City Center Sports Complex Playgrounds	1	5600
Willow Run Park Playground	1	1000
Southwinds Playground	2	2500

PROJECT EXPENDITURES / FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Replacement	-	-	600,000	-	-	-	-	600,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL PROJECT COSTS	-	-	600,000	-	-	-	-	600,000
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Operating - Recreation 001	-	-	-	-	-	-	-	-
Recreation Impact Fee 611 - Funded	-	-	-	-	-	-	-	-
General Capital Fund 317	-	-	500,000	-	-	-	-	500,000
Grants / Bonds	-	-	500,000	-	-	-	-	500,000
	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	-	-	1,000,000	-	-	-	-	1,000,000

OPERATIONAL IMPACT

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-						-	-
Other Revenues	-						-	-
Less Additional Expenditures	-							
New Personnel	-						-	-
Maintenance and Other Operating	-						-	-
Non Operating (Debt Service)	-						-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Fund (001)	-						-	-
	-							
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # new004
Workday I.D. TBD

Project Name:	White Place Park Renovation	Project Manager:	Susan Lovallo/Peter Ferreira
Department:	Parks and Recreation	Original Plan Date:	09/16/19
Location:	Port Orange Adult Center	Concurrency Requirement:	No
Goal / Objective:	GOAL 2 OBJECTIVE 4		
		Priority II:	LOSE MONEY

DESCRIPTION / JUSTIFICATION:

White Place Park is over 30 years old and was originally used a City youth baseball field. The City would like to renovate the property to include additional pickleball courts, a small playground, and walking path around retention. GPS Civil Construction used this property as a work site in April of 2019. \$5,500 was collected from their temporary license agreement which will be put towards funding for the design.

Engineering, Design, and Planning	\$20,000.00
Construction	TBD
Contingency 10%	TBD
Total	\$20,000.00

PROJECT EXPENDITURES / FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	5,000	-	20,000	-		-	-	25,000
Construction	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-
	-						-	-
	-						-	-
TOTAL PROJECT COSTS	5,000	-	20,000	-	-	-	-	25,000
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Operating - Recreation 001	-						-	-
Recreation Impact Fee 611 - Funded	-						-	-
General Capital Fund 317	5,000	-	20,000	-		-		25,000
Grants / Bonds	-	-	-				-	-
	-						-	-
TOTAL PROJECT REVENUE	5,000	-	20,000	-	-	-	-	25,000

OPERATIONAL IMPACT

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-						-	-
Other Revenues	-						-	-
Less Additional Expenditures	-							
New Personnel	-						-	-
Maintenance and Other Operating	-						-	-
Non Operating (Debt Service)	-						-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Fund (001)	-						-	-
	-							
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # new005
WorkDay ID: TBD

Project Name: Cypress Head Roof	Project Manager: Susan Lovallo	
Department: Parks & Recreation	Original Plan Date: 05/07/21	
Location: Cypress Head Golf Course Restaurant	Concurrency Requirement: no	
Goal / Objective: Goal 2, Objectives 1	Priority 1: SAFETY	

DESCRIPTION / JUSTIFICATION:

The roof at Cypress Head is in need to be replaced. Since 75% of the roof covers the restaurant and banquet room the funding will need to be split 75-25 between general fund and the golf course fund. The roof is 12,500 sq. feet and is an asphalt shingle roof. Cost per square foot is \$ 5.50 times 12,500 sq ft and plywood replacement is \$70 per sheet estimated 30 sheets 10% contingency

cost	qty	total
\$ 5.50	12,500	\$ 68,750.00
\$ 70.00	30	\$ 2,100.00
10% contingency		\$ 7,085.00
<u>total</u>		<u>\$ 77,935.00</u>

PROJECT EXPENDITURES / FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Construction	-	70,850	-	-	-	-	-	70,850
Project Contingency	-	7,085	-	-	-	-	-	7,085
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL PROJECT COSTS	-	77,935	-	-	-	-	-	77,935
SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Capital Fund 317		58,451						58,451
Golf Course Operating Fund 450	-	19,484	-	-	-	-	-	19,484
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	-	77,935	-	-	-	-	-	77,935

OPERATIONAL IMPACT

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Information Technology Fund (501)	-	-	-	-	-	-	-	-
General Fund (001)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # new006
 WorkDay ID: TBD

Project Name: P&R Maintenance Office
Department: Parks & Recreation
Location: City Center

Project Manager: Susan Lovallo
Original Plan Date: 06/10/21
Concurrency Requirement: no

Goal / Objective: Goal 2, Objectives 1

Priority I: SAFETY

DESCRIPTION / JUSTIFICATION:

Purchase and install a 3,000 square foot aluminum building for the purpose of offices at City Center next to the skate park. The current yard is only secured by a six foot chain link fence and small sheds. Much of the equipment is exposed. \$80.00 per square foot = \$240,000, concrete slab 4,000 sq. feet at \$8.00 per square foot = \$32,000, electrical/HVAC to building \$33,000, Landscaping \$12,000 \$19,300 contingency (10%), \$38,500 for construction inspections and management, plus permits. There is already electrical on site from the old trailer. This is important for the security and integrity of equipment and supplies. Changed priority to imperative must do since staff will need to be moved for upcoming renovations to the Rec.

Item	Size	Unit Cost	Total Cost	
Aluminum Building	3,000 sq. ft.	\$ 80.00	\$ 240,000	Construction
Concrete Slab	4,000 sq. ft.	\$ 8.00	32,000	Construction
Electrical to Building			33,000	Construction
Landscaping			12,000	Construction
10% Contingency for Construction			33,520	Construction
Construction Inspections & Mgmt., Permits			38,500	Engr. & Planning
			Total Estimated Cost:	\$ 389,020

PROJECT EXPENDITURES / FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	-		38,500	-	-	-	-	38,500
Construction	-		350,520	-	-	-	-	350,520
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL PROJECT COSTS	-	-	389,020	-	-	-	-	389,020
SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Capital Fund 317	-		389,020	-	-	-	-	389,020
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	-	-	389,020	-	-	-	-	389,020

OPERATIONAL IMPACT

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Information Technology Fund (501)	-	-	-	-	-	-	-	-
General Fund (001)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

LEASE AND REPLACEMENT FUND
FLEET REPLACEMENT SCHEDULE - Parks and Recreation

VEH #	MAKE	DESCRIPTION	DRIVE TRAIN	YR REPLACED	CYCLE	FY22	FY23	FY24	FY25	FY26	FY27
4400 PARKS DEPARTMENT											
9308	JOHN DEERE	1200A FIELD RAKE		2012	7	12,000					
9309	JOHN DEERE	1200A FIELD RAKE		2012	7	12,000					
2009	CHEVY	2500HD UTILITY	RWD	2013	10	35,000	0				
2013	CHEVY	2500HD UTILITY	RWD	2013	10	35,000	0				
2036	FORD	TRANSIT CARGO VAN	FWD	2013	10	25,000	0				
9403	JOHN DEERE	GATOR ATV		2013	10		9,000				
9404	JOHN DEERE	GATOR ATV		2013	10		9,000				
9406	JOHN DEERE	1200A FIELD RAKE		2013	7		14,000				
9407	JOHN DEERE	1200A FIELD RAKE		2013	7		14,000				
9523	JOHN DEERE	GATOR ATV		2014	10			9,000			
2038	CHEVY	2500HD UTILITY	RWD	2014	10			33,000			
9606	TORO	687 AERATOR		2015	10				6,500		
9794	JOHN DEERE	GATOR ATV		2016	10				9,000		
9793	TORO	3505D GROUNDS MOWER		2016	10					30,000	
2138	CHEVY	SILVERADO PICKUP	RWD	2017	10						26,000
2161	FORD	F450 DUMP TRUCK	RWD	2017	10						48,000
2172	FORD	F250 UTILITY	RWD	2017	10						33,000
9992	JOHN DEERE	GATOR ATV		2017	10						10,000
2195	CHEVY	SILVERADO EXT. CAB PICKUP	RWD	2018	10						
2199	FORD	F250 UTILITY	RWD	2018	10						
2202	FORD	F250 UTILITY	RWD	2018	10						
2207	FORD	TRANSIT T-150 VAN		2018	10						
2211	FORD	TRANSIT CARGO VAN	RWD	2018	10						
2212	FORD	TRANSIT CARGO VAN	RWD	2018	10						
2233	FORD	TRANSIT T-150 VAN	RWD	2019	10						
10132	TORO	GROUNDMASTER 3505-D REEL MOWER		2019	10						
10139	JOHN DEERE	GATOR ATV		2019	10						
10140	JOHN DEERE	GATOR 4X4		2019	10						
10142	JOHN DEERE	997 Z TRAK 60" MOWER		2019	10						
2285	FORD	F250 UTILITY	RWD	2021	10						
2292	FORD	F250 UTILITY	RWD	2021	10						
9611	JOHN DEERE	5065E TRACTOR		2015	20						
9792	BIG TEX	7X16 UTILITY TRAILER		2016	20						
9800	CATERPILLER	416F BACKHOE LOADER		2016	20						
9999	TEXAS TRAILER	LANDSCAPE TRAILER		2017	20						
10000	TEXAS TRAILER	LANDSCAPE TRAILER		2017	20						
10138	JOHN DEERE	5065 LOADER W/BACKHOE		2019	20						
Less Vehicles/Equipment purchased in Ops. Fund											
SUB TOTAL Parks and Rec:						\$ 119,000	\$ 46,000	\$ 161,000	\$ 154,500	\$55,000	\$170,000

Operational Impact: No additional operating costs are expected from this routine replacement of fleet vehicles.

**City of Port Orange, Florida
Capital Improvements Program (CIP)
FY22 to FY27**



POLICE SERVICES

PROJECT	Priority	Workday I.D.	Project #	Prior Years Funding	FY22	FY23	FY24	FY25	FY26	FY27
Vehicle Replacement - Police			FLEET	\$ -	438,600	767,400	701,200	588,000	680,000	414,000
Vehicle Replacement - Police - Comm. Imprv.			FLEET	-	-	22,000	-	42,000	-	-
Total Police Department:				\$ -	\$ 438,600	\$ 789,400	\$ 701,200	\$ 630,000	\$ 680,000	\$ 414,000
FY22 - FY27 Total Only:					\$ 438,600	\$ 789,400	\$ 701,200	\$ 630,000	\$ 680,000	\$ 414,000

**LEASE AND REPLACEMENT FUND
FLEET REPLACEMENT SCHEDULE - Police**

VEH #	MAKE	DESCRIPTION	DRIVE TRAIN	YR REPLACED	CYCLE	FY22	FY23	FY24	FY25	FY26	FY27
320529 CODE ENFORCEMENT PD											
2012	TOYOTA	TACOMA EXT. CAB PICKUP	RWD	2013	10		22,000				
2054	CHEVY	SILVERADO 1500 PICKUP	RWD	2015	10				20,000		
2072	NISSAN	FRONTIER EXT. CAB PICKUP	RWD	2015	10				22,000		
2192	NISSAN	FRONTIER EXT. CAB PICKUP	RWD	2018	10						
2193	NISSAN	FRONTIER EXT. CAB PICKUP	RWD	2018	10						
2258	CHEVY	NEW CODE VEHICLE IN FY20 OPERATING BUDGET	RWD	2020	10						
2259	CHEVY	NEW CODE VEHICLE IN FY20 OPERATING BUDGET	RWD	2020	10						
Less Vehicles/Equipment purchased in Ops. Fund											
SUB TOTAL CD Comm Imprmnt:						\$ -	\$ 22,000	\$ -	\$ 42,000	\$ -	\$ -

3200 POLICE DEPARTMENT											
1861	CHEVY	IMPALA DETECTIVE	FWD	2011	10						
1862	CHEVY	IMPALA DETECTIVE	FWD	2011	10						
2024	CHEVY	CAPRICE SEDAN 12	FWD	2013	7						
2026	CHEVY	CAPRICE SEDAN 20	FWD	2013	7						
2027	CHEVY	CAPRICE SEDAN 39	FWD	2013	7						
2028	CHEVY	CAPRICE SEDAN 23	FWD	2013	7						
2033	CHEVY	CAPRICE SEDAN 61	FWD	2013	7						
2051	FORD	INTERCEPTOR SEDAN 64	FWD	2014	7						
2169	HARLEY	ELECTRA GLIDE MOTORCYCLE		2018	5						
2170	HARLEY	ELECTRA GLIDE MOTORCYCLE		2018	5						
1701	CHEVY	SILVERADO 1500 4X4 PICKUP	4X4	2005	10	25,000					
1757	FORD	E350 ERT VAN	RWD	2006	15	0	35,000				
1871	CHEVY	COLORADO PICKUP CSO	RWD	2012	10	25,000					
2060	FORD	INTERCEPTOR SEDAN 24	AWD	2015	7	37,000					
2061	FORD	INTERCEPTOR SEDAN 41	AWD	2015	7	47,000					
2063	FORD	INTERCEPTOR SEDAN 43	AWD	2015	7	47,000					
2065	FORD	INTERCEPTOR SEDAN 48	AWD	2015	7	47,000					
2066	FORD	INTERCEPTOR SEDAN 49	AWD	2015	7	47,000					
2067	FORD	INTERCEPTOR SEDAN 65	AWD	2015	7	47,000					
2062	FORD	INTERCEPTOR SEDAN 42	AWD	2015	7	47,000					
2064	FORD	INTERCEPTOR SEDAN 46	AWD	2015	7	47,000					
2003	CHEVY	MALIBU DETECTIVE	FWD	2013	10		22,000				
2004	CHEVY	MALIBU DETECTIVE	FWD	2013	10		22,000				
2011	NISSAN	ALTIMA DETECTIVE	FWD	2013	10		22,000				
2015	NISSAN	ALTIMA DETECTIVE	FWD	2013	10		22,000				
2020	FORD	FUSION DETECTIVE	FWD	2013	10		22,000				
2021	FORD	FUSION DETECTIVE	FWD	2013	10		22,000				
2040	CHEVY	CAPTIVA SUV	FWD	2013	10		22,000				
2041	CHEVY	CAPTIVA SUV	FWD	2013	10		22,000				
2030	CHEVY	2500HD ACO TRUCK	RWD	2013	10		65,000				
2047	FORD	INTERCEPTOR SUV K-9 UNIT 63	RWD	2014	7		50,000				
2104	FORD	INTERCEPTOR SEDAN 22	AWD	2016	7		47,000				
2105	FORD	INTERCEPTOR SEDAN 33	AWD	2016	7		47,000				
2112	FORD	INTERCEPTOR SEDAN 28	AWD	2016	7		47,000				
2113	FORD	INTERCEPTOR SEDAN 29	AWD	2016	7		47,000				
2114	FORD	INTERCEPTOR SEDAN 51	AWD	2016	7		47,000				
2116	FORD	INTERCEPTOR SEDAN 66	AWD	2016	7		47,000				
2117	FORD	INTERCEPTOR SEDAN 44	AWD	2016	7		47,000				
2119	FORD	INTERCEPTOR SUV K-9 UNIT 14	AWD	2016	7		50,000				
2125	FORD	INTERCEPTOR SUV UNMARKED	AWD	2016	7	10,000	47,000				
2022	FORD	TAURUS SEDAN	FWD	2014	10			23,000			
2023	FORD	TAURUS SEDAN	FWD	2014	10			23,000			
2146	FORD	INTERCEPTOR SUV AWD 52	FWD	2017	7			45,000			
2147	FORD	INTERCEPTOR SUV AWD 50	FWD	2017	7			45,000			
2148	FORD	INTERCEPTOR SUV AWD 27	FWD	2017	7			45,000			
2149	FORD	INTERCEPTOR SUV AWD 56	FWD	2017	7			45,000			
2150	FORD	INTERCEPTOR SUV AWD 16	FWD	2017	7			45,000			
2151	FORD	INTERCEPTOR SUV AWD 7	RWD	2017	7			45,000			
2152	FORD	INTERCEPTOR SUV AWD 25	FWD	2017	7			45,000			
2153	FORD	INTERCEPTOR SUV AWD 26	FWD	2017	7			45,000			
2154	FORD	INTERCEPTOR SUV AWD 30	FWD	2017	7			45,000			
2155	FORD	INTERCEPTOR SUV AWD 31	FWD	2017	7			45,000			
2156	FORD	INTERCEPTOR SUV AWD 38	RWD	2017	7			45,000			
2158	FORD	INTERCEPTOR SUV AWD 67	RWD	2017	7			45,000			
2159	FORD	INTERCEPTOR SUV AWD 68	AWD	2017	7			45,000			
2171	FORD	INTERCEPTOR SUV AWD 69	FWD	2017	7			45,000			
2073	FORD	TAURUS SEDAN	FWD	2015	10				24,000		
2074	FORD	TAURUS SEDAN	FWD	2015	10				24,000		
2191	FORD	INTERCEPTOR SUV AWD 70	FWD	2018	7				45,000		
2176	FORD	INTERCEPTOR SUV AWD 60	FWD	2018	7				45,000		
2181	FORD	INTERCEPTOR SUV AWD 62	FWD	2018	7				45,000		
2182	FORD	INTERCEPTOR SUV AWD 47	FWD	2018	7				45,000		
2183	FORD	INTERCEPTOR SUV AWD 2	FWD	2018	7				45,000		
2184	FORD	INTERCEPTOR SUV AWD 3	FWD	2018	7				45,000		
2185	FORD	INTERCEPTOR SUV AWD 32	FWD	2018	7				45,000		
2186	FORD	INTERCEPTOR SUV AWD 6	FWD	2018	7				45,000		
2187	FORD	INTERCEPTOR SUV AWD 80	FWD	2018	7				45,000		
2188	FORD	INTERCEPTOR SUV AWD 81	FWD	2018	7				45,000		
2189	FORD	INTERCEPTOR SUV AWD 82	FWD	2018	7				45,000		
2190	FORD	INTERCEPTOR SUV AWD 1	FWD	2018	7				45,000		
2205	FORD	INTERCEPTOR SUV AWD 5	FWD	2018	7					45,000	
2215	FORD	INTERCEPTOR SUV AWD 4	FWD	2019	7					45,000	
2216	FORD	INTERCEPTOR SUV AWD 6	FWD	2019	7					45,000	
2217	FORD	INTERCEPTOR SUV AWD 9	FWD	2019	7					45,000	
2218	FORD	INTERCEPTOR SUV AWD 18	FWD	2019	7					45,000	
2219	FORD	INTERCEPTOR SUV AWD 19	FWD	2019	7					45,000	
2220	FORD	INTERCEPTOR SUV AWD 37	FWD	2019	7					45,000	
2221	FORD	INTERCEPTOR SUV AWD 8	FWD	2019	7					45,000	
2222	FORD	INTERCEPTOR SUV AWD 10	FWD	2019	7					45,000	
2223	FORD	INTERCEPTOR SUV AWD 13	FWD	2019	7					45,000	
2224	FORD	INTERCEPTOR SUV AWD 15	FWD	2019	7					45,000	
2225	FORD	INTERCEPTOR SUV AWD 90	FWD	2019	7					45,000	

**LEASE AND REPLACEMENT FUND
FLEET REPLACEMENT SCHEDULE - Police**

VEH #	MAKE	DESCRIPTION	DRIVE TRAIN	YR REPLACED	CYCLE	FY22	FY23	FY24	FY25	FY26	FY27
320529	CODE ENFORCEMENT PD										
2012	TOYOTA	TACOMA EXT. CAB PICKUP	RWD	2013	10		22,000				
2226	FORD	INTERCEPTOR SUV AWD 88	FWD	2019	7					45,000	
2227	FORD	INTERCEPTOR SUV AWD 89	FWD	2019	7					45,000	
2102	FORD	F150 EXTENDED CAB PICKUP UNDERC	RWD	2016	10					25,000	
2120	FORD	F150 EXTENDED CAB PICKUP CSO	RWD	2016	10					25,000	
2165	FORD	TAURUS CHIEF	RWD	2017	10						24,000
2248	FORD	INTERCEPTOR SUV AWD K-9 11	FWD	2020	7						39,000
2249	FORD	INTERCEPTOR SUV AWD K-9 40	FWD	2020	7						39,000
2250	FORD	INTERCEPTOR SUV AWD 35	FWD	2020	7						39,000
2251	FORD	INTERCEPTOR SUV AWD 36	FWD	2020	7						39,000
2252	FORD	INTERCEPTOR SUV AWD 53	FWD	2020	7						39,000
2253	FORD	INTERCEPTOR SUV AWD 54	FWD	2020	7						39,000
2254	FORD	INTERCEPTOR SUV AWD55	FWD	2020	7						39,000
2255	FORD	INTERCEPTOR SUV AWD 57	FWD	2020	7						39,000
2256	FORD	INTERCEPTOR SUV AWD 59	FWD	2020	7						39,000
2262	FORD	INTERCEPTOR SUV AWD 12	FWD	2020	7						39,000
2162	FORD	TRANSIT T-150 PAL VAN	RWD	2018	10						
2196	CHEVY	SILVERADO EXT. CAB PICKUP CSO	RWD	2018	10						
2200	FORD	TAURUS DETECTIVE BLUE	FWD	2018	10						
2201	FORD	TAURUS DETECTIVE SILVER	FWD	2018	10						
2206	FORD	TAURUS DETECTIVE BLACK	FWD	2018	10						
2234	FORD	EXPEDITION SUV	RWD	2019	10						
2235	CHEVY	IMPALA FOR NEW LIEUTENANT	FWD	2019	10						
2236	CHEVY	MALIBU	FWD	2019	10						
2269	CHEVY	CHEVY MALIBU UNMARKED SEDAN	FWD	2021	10						
2270	CHEVY	CHEVY MALIBU UNMARKED SEDAN	FWD	2021	10						
2271	CHEVY	CHEVY MALIBU UNMARKED SEDAN	FWD	2021	10						
2274	CHEVY	CHEVY MALIBU UNMARKED SEDAN	FWD	2021	10						
2275	CHEVY	INTERCEPTOR SUV 59	RWD	2021	7						
2276	FORD	INTERCEPTOR SUV 64	AWD	2021	7						
2277	FORD	INTERCEPTOR SUV 45	AWD	2021	7						
2287	FORD	ESCAPE V-1	FWD	2021	10						
2288	FORD	ESCAPE V-2	FWD	2021	10						
2289	FORD	ESCAPE V-3	FWD	2021	10						
2290	FORD	ESCAPE V-4	FWD	2021	10						
2291	FORD	ESCAPE V-5	FWD	2021	10						
	ACCESSORIES	TRANSFER OF RADAR & RADIO & GRAPHICS INSTALLATION (\$1,400 PER N				12,600	15,400	25,200			
	SUB TOTAL Police:					\$ 438,600	\$ 767,400	\$ 701,200	\$ 588,000	\$ 680,000	\$ 414,000

Total Police	\$ 438,600.00	\$ 767,400.00	\$ 701,200.00	\$ 588,000.00	\$ 680,000.00	\$ 414,000.00
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**City of Port Orange, Florida
Capital Improvements Program
FY22 to FY27**



Public Works

PROJECT	Priority	Workday I.D.	Project #	Prior Years Funding	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Resurface Parking Lots - City Parks	SAFETY	New	430102A	246,429	\$ 100,000	\$ 100,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 546,429
Resurface Parking Lots - City Hall	SAFETY	New	430102B	141,000	125,000	125,000	125,000	125,000	125,000	125,000	891,000
Road Resurfacing and Reconstruction FY2022	SAFETY	POLXXX	430201A	1,600,000	800,000	800,000	800,000	800,000	800,000	800,000	6,400,000
City Hall Building HVAC	SAFETY	OBM008	201698	520,000	800,000	800,000	-	-	-	-	2,120,000
City Center Complex Landscape	EFFICIENCY AND EFFECTIVENESS	OMI030	201756	-	-	100,000	-	-	-	-	100,000
Standby Power Generator Rebuild/Replacement	SAFETY	OBM014	201870	251,000	900,000	50,000	100,000	100,000	50,000	50,000	1,501,000
City Center Tunnel Rehabilitation	SAFETY	ORE200	NEW	20,000	100,000	-	-	-	-	-	120,000
City Center Complex Sidewalks	SAFETY	OMI200	NEW	-	300,000	200,000	-	-	-	-	500,000
Fleet Roof Repair	SAFETY	TBD	New001	-	100,000	-	-	-	-	-	100,000
Public Works Mold & Interior remediation	SAFETY	NEW	Need Prj #	-	325,000	-	-	-	-	-	325,000
PW Sheds	SAFETY	NEW	Need Prj #	-	65,000	-	-	-	-	-	65,000
Fire Sta 75 Driveway	SAFETY	NEW	Need Prj #	-	-	70,000	-	-	-	-	70,000
Vehicle Replacement		FLEET	FLEET		53,500	16,000	192,000	241,000	79,000	277,500	859,000
Total Public Works:				\$2,778,429	\$3,668,500	\$2,261,000	\$1,242,000	\$1,291,000	\$1,079,000	\$ 1,277,500	\$ 13,597,429

FY22 - FY27 Total Only:	\$3,615,000	\$2,245,000	\$1,050,000	\$1,050,000	\$1,000,000	\$ 1,000,000	\$ 9,960,000
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CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 430102A

Workday ID: New

PROJECT NAME Resurface Parking Lots - City Parks
DEPARTMENT Public Works
LOCATION Various Locations

Project Manager: Ronny Buttrum
Original Plan Date: February 28, 2000
Concurrency Requirement: N/A

Goal / Objective: Goal 2 Objective 2

Priority II: SAFETY

DESCRIPTION/JUSTIFICATION:

Ongoing maintenance of City Parks parking lots to maintain public safety . ITB 21-19 is in process for the Causeway Boat Ramps. FY22 planned parks are All Childrens Park and Willow Run.

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-
Construction	214,736	95,000	90,000	25,000	25,000	25,000	25,000	499,736
Striping / Retro-Reflective Markers	31,693	5,000	10,000	-	-	-	-	46,693
TOTAL PROJECT COSTS	246,429	100,000	100,000	25,000	25,000	25,000	25,000	546,429
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Projects Fund 301 - (not eligible)	-	-	-	-	-	-	-	-
YMCA R&R Fund 106	-	-	-	-	-	-	-	-
General Capital Fund 317	246,429	100,000	100,000	25,000	25,000	25,000	25,000	546,429
Grants	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	246,429	100,000	100,000	25,000	25,000	25,000	25,000	546,429

OPERATIONAL IMPACT

None - work to be performed by contractors.

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Fund - (001)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 430102B

Workday ID: New

PROJECT NAME Resurface Parking Lots - City Hall
DEPARTMENT Public Works
LOCATION Various Locations

Project Manager: Ronny Buttrum
Original Plan Date: February 28, 2000
Concurrency Requirement: N/A

Goal / Objective: Goal 2 Objective 2

Priority II: SAFETY

DESCRIPTION/JUSTIFICATION:

Ongoing maintenance of City facilities parking lots to maintain public safety . FY22 Planned areas are City Hall and Fire Station No 72.

Note: POL202 PW Facilities will be started once the fire training tower is completed

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-
Construction	128,000	100,000	100,000	100,000	100,000	100,000	100,000	728,000
Striping / Retro-Reflective Markers	13,000	25,000	25,000	25,000	25,000	25,000	25,000	163,000
TOTAL PROJECT COSTS	141,000	125,000	125,000	125,000	125,000	125,000	125,000	891,000
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Capital Fund 317	141,000	125,000	125,000	125,000	125,000	125,000	125,000	891,000
YMCA R&R Fund 106	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	141,000	125,000	125,000	125,000	125,000	125,000	125,000	891,000

OPERATIONAL IMPACT

None - work to be performed by contractors.

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Fund - (001)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 430201A
Workday ID: POLXXX

PROJECT NAME	Road Resurfacing and Reconstruction FY2022	Project Manager:	Ronny Buttrum
DEPARTMENT	Public Works	Original Plan Date:	February 26, 2001
LOCATION	Various Locations	Concurrency Requirement:	Transportation

Goal / Objective: Goal 2 Objectives 2

Priority I: SAFETY

DESCRIPTION/JUSTIFICATION:

Multi Year Reconstruction Program

Ongoing routine maintenance program to repair/replace paving on existing streets throughout the city. This project also includes unexpected repairs that cannot be performed by in-house staff.

Note: This program covers only public roads throughout the City.

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-
Construction	1,500,000	750,000	750,000	750,000	750,000	750,000	750,000	6,000,000
Striping / Retro-Reflective Markers	100,000	50,000	50,000	50,000	50,000	50,000	50,000	400,000
TOTAL PROJECT COSTS	1,600,000	800,000	800,000	800,000	800,000	800,000	800,000	6,400,000
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Projects Fund 301 (Restricted)	1,600,000	800,000	800,000	800,000	800,000	800,000	800,000	6,400,000
TOTAL PROJECT REVENUE	1,600,000	800,000	800,000	800,000	800,000	800,000	800,000	6,400,000

OPERATIONAL IMPACT

In-house staff will inspect the work product

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Fund - (001)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 201698

Workday ID: OBM008

PROJECT NAME: City Hall Building HVAC

Project Manager: Ronny Buttrum

DEPARTMENT: Public Works

Original Plan Date:

LOCATION: City Hall

Concurrency Requirement:

Goal / Objective: Goal 2 Objectives 2

Priority 1: SAFETY

DESCRIPTION/JUSTIFICATION:

The City Hall HVAC duct work, dampeners, and control system is not operating properly. In fact, many components are obsolete and cannot be repaired. The duct work and controls are original to the building construction. The project will be completed in three phases. The design is completed. This is funding for the first phase of the construction.

This work will require installation of light sensors in accordance with new building codes. The entire project is estimated to cost \$1,380,000

Note: This is project OBM008 and funds were allocated in FY17 but were insufficient to construct the project. The design was completed in FY2018.

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY26	TOTAL
Engineering & Planning	10,000	-	-	-	-	-	-	10,000
Construction	510,000	800,000	800,000	-	-	-	-	2,110,000
TOTAL PROJECT COSTS	520,000	800,000	800,000	-	-	-	-	2,120,000
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY26	TOTAL
Capital Projects Fund 301 - Gas Tax	-	-	-	-	-	-	-	-
General Capital Fund 317	520,000	800,000	800,000	-	-	-	-	2,120,000
Grants	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	520,000	800,000	800,000	-	-	-	-	2,120,000

OPERATIONAL IMPACT

This project will save in monthly electrical costs due to savings from wasted/inefficient AC.

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY26	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY26	TOTAL
General Fund - (001)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 201756
Workday ID: OMI030

PROJECT NAME: City Center Complex Landscape
DEPARTMENT: Public Works
LOCATION: City Center Complex

Project Manager: Ronny Buttrum
Original Plan Date: October 1, 2017
Concurrency Requirement: No

Goal / Objective: Goal 2 Objective 2

Priority III: EFFICIENCY AND EFFECTIVENESS

DESCRIPTION/JUSTIFICATION:

Planned to be done after the new irrigation system is put into city center by Public Utilities, then plants and general landscaping renovations will be done to the City Center.

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	-	-	100,000	-	-	-	-	100,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL PROJECT COSTS	-	-	100,000	-	-	-	-	100,000
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Capital Fund 317	-	-	100,000	-	-	-	-	100,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	-	-	100,000	-	-	-	-	100,000

OPERATIONAL IMPACT

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	105,000	105,000	105,000	105,000	105,000	-	525,000
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	105,000	105,000	105,000	105,000	105,000	-	525,000
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Fund - (001)	-	105,000	105,000	105,000	105,000	105,000	-	525,000
	-	-	-	-	-	-	-	-
Total	-	105,000	105,000	105,000	105,000	105,000	-	525,000

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # **201870**
Workday ID: OBM014

PROJECT NAME: Standby Power Generator Rebuild/Replacement	Project Manager: Ronny Buttrum	
DEPARTMENT: Public Works	Original Plan Date: February 18, 2017	
LOCATION: Various Locations	Concurrency Requirement: N/A	

Goal / Objective: Goal 2 Objective 2

Priority I: SAFETY

DESCRIPTION/JUSTIFICATION:

Purchase and Installation of Stand-by power generators and transfer switches at various City facilities. Public Works currently maintains 18 generators.

While routine preventative maintenance is performed on all the City's generators, they are still affected by the environment and will be placed on a replacement schedule much like the vehicles and equipment the City owns going forward and will be based on 15-year replacement schedules. Maximum useful life for backup generators as defined by FEMA is 19 years.

As of FY19, the generators at Fire Stations 71, 73, and 74 have been replaced or on order to be replaced. In addition, modifications to the YMCA auxiliary power plan have been made and modifications to the Police Department generator system have been made.

FY21: docking station at the YMCA is complete. FS 72 ATS replaced. Working on design for PD generator replacement in FY20. Docking stations scheduled for FS 74, & 71, Est. \$25k ea. Scheduled in FY21.

FY22: replace PD generators (2)

FY23: Annex generator 1992; FY24: City Center Generator, 1999

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	-	-	-	-	-	-	-	-
Construction	-	100,000	-	-	-	-	-	100,000
Equipment	251,000	800,000	50,000	100,000	100,000	50,000	50,000	1,401,000
TOTAL PROJECT COSTS	251,000	900,000	50,000	100,000	100,000	50,000	50,000	1,501,000
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Capital Fund 317	-	-	-	-	-	-	-	-
Building Maintenance Fund 506	251,000	900,000	50,000	100,000	100,000	50,000	50,000	1,501,000
Grants	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	251,000	900,000	50,000	100,000	100,000	50,000	50,000	1,501,000

OPERATIONAL IMPACT

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Fund - (001)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

	CAPITAL IMPROVEMENT PROGRAM DETAIL				
				PROJECT #	201870
	UPATED 2021				OBM014
	PUBLIC WORKS STANDBY GENERATORS INVENTORY LISTING				
	#	Generator Location	Year	Make	S/N
	1	Trailwood Pump Station	2006	Cummins Onan QTS30-G5	37227326 C070042106
	2	City Hall	2005	Detroit 6063TK35 400 DSE	06R08347030 2047132
	3	New Police Station North	2007	Generac P222FE 10456910500	EUY0B802353 2101166
	4	New Police Station South	2007	Generac P222FE 10456910500	EUYOB802368 2101165
	5	Public Works	2003	Cummins 6CTA8.3 DGF5588551	46276204 A030453821
	6	DLH City Center Annex	1999	Detroit 6063TX35 275REOZD	06R0509875 0632631
	7	Public Works Backup	2006	Detroit 6063HK35 400DSE	06R083131683
	8	Public Works Portable	1991	Kohler Generator/John Deere Power	T04039D346489 4039FF001
	9	Ruth St Pump Station	2013	Baldor IDLC275-4JU/John Deere 6090HF484	37227326 C070042106
	10	Fire Station 1	2018	Cummins QSB7-G5-NR3 W/400AMP ATS	J170258237/H17M240686
	11	Fire Station 2	2009	John Deere 6068HF485	PE6068L055157 178301-1-1-0908
	12	Fire Station 3	2019	CAT D150 150KW Generator w/ 800AMP ATS & Docking Station	WG200631
	13	Fire Station 4	2019	Generac 99A037985 9G22T87800867	TE861237 2049299
	14	Fire Station 5	2009	John Deere 6068HF485	PE6068L054629 178293-1-1-0908
	15	YMCA	2019	Removed and outfitted with external plug for portable generator connection	
	16	Gymnasium	1982	400FDR8024GG 10637305	6A0421786 MB-95189
	17	Parks & Rec Warehouse		John Deere Magnamiten Genset	T04276D126719 RN3256824
	18	Pavilion	2006	Detroit 6063MK35 250KW Generator	06R0897648 2095153

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # NEW
 Workday ID: ORE200

PROJECT NAME	City Center Tunnel Rehabilitation	Project Manager	Ronny Buttrum
DEPARTMENT	Administration	Original Plan Date	October 1, 2020
LOCATION	City Center	Concurrency Requirement	

Goal / Objective:

Priority I: SAFETY

DESCRIPTION/JUSTIFICATION:

The Bridge Tunnel connecting the second floor parking lot to the City Center has developed cracks in the plexi-glass that are beginning to expand. The project options were presented to City Council on Feb 23, 2021. The direction given was to replace the existing panels, add additional vents, add signage on the outside, and add lights to the new signage. THIS WILL EXTEND THE LIFE OF THIS ASSET.

PROJECT	PRIOR YEARS*	FY22	FY23	FY24	FY26	FY26	FY27	TOTAL
	-	-	-	-	-	-	-	-
Engineering & Replacement Options	-	-	-	-	-	-	-	-
Demolition and construction	20,000	100,000	-	-	-	-	-	120,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	20,000	100,000	-	-	-	-	-	120,000

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS*	FY22	FY23	FY24	FY26	FY26	FY27	TOTAL
Engineering & Planning	-	-	-	-	-	-	-	-
Construction	20,000	100,000	-	-	-	-	-	120,000
Equipment	-	-	-	-	-	-	-	-
TOTAL PROJECT COSTS	20,000	100,000	-	-	-	-	-	120,000
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS*	FY22	FY23	FY24	FY26	FY26	FY27	TOTAL
Capital Projects Fund 301 - Gas Tax	-	-	-	-	-	-	-	-
General Capital Fund 506	-	-	-	-	-	-	-	-
General Capital Fund 317	20,000	100,000	-	-	-	-	-	120,000
Grants	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	20,000	100,000	-	-	-	-	-	120,000

OPERATIONAL IMPACT

OPERATIONAL IMPACT	PRIOR YEARS*	FY22	FY23	FY24	FY26	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS*	FY22	FY23	FY24	FY26	FY26	FY27	TOTAL
Water & Sewer O&M Fund (401)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Note: *Prior Years number was corrected to include only original budgets approved with the CIP for active funds.

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # NEW
Workday ID: OMI200

PROJECT NAME	City Center Circle Sidewalks	Project Manager	Ronny Buttrum
DEPARTMENT	Public Works	Original Plan Date	October 1, 2020
LOCATION	City Center	Concurrency Requirement	

Goal / Objective:

Priority II: SAFETY

DESCRIPTION/JUSTIFICATION:

PW's has identified several panels of sidewalk around the City Center complex in need of replacement. Also, crosswalk transition areas are not ADA compliant and will need to be corrected. The sidewalk replacement will not occur until the shoreline stabilization is complete. Shoreline stabilization design is funded in FY21 with construction fundin in FY22.

PROJECT	PRIOR YEARS*	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
	-	-	-	-	-	-	-	-
Construction - Outer Section	-	300,000	-	-	-	-	-	300,000
Construction - Inner Section	-	-	200,000	-	-	-	-	200,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	300,000	200,000	-	-	-	-	500,000

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	-	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	-	-	-	-	-	-	-	-
Construction	-	300,000	200,000	-	-	-	-	500,000
Equipment	-	-	-	-	-	-	-	-
TOTAL PROJECT COSTS	-	300,000	200,000	-	-	-	-	500,000
PROPOSED SOURCES OF FUNDS:	-	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Projects Fund 301 - Gas Tax	-	-	-	-	-	-	-	-
General Capital Fund 506	-	-	-	-	-	-	-	-
General Capital Fund 317	-	-	-	-	-	-	-	-
CDBG Special Revenue Fund 110	-	300,000	200,000	-	-	-	-	500,000
TOTAL PROJECT REVENUE	-	300,000	200,000	-	-	-	-	500,000

OPERATIONAL IMPACT

OPERATIONAL IMPACT	-	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	-	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Water & Sewer O&M Fund (401)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Note: *Prior Years number was corrected to include only original budgets approved with the CIP for active funds.

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # New001

Workday ID: TBD

PROJECT NAME: Public Works Fleet Roof Repair

Project Manager: Flagg/ Bryant

DEPARTMENT: Public Works

Original Plan Date:

LOCATION: Public Works Shop

Concurrency Requirement:

Goal / Objective: Goal 2 Objective 2

Priority I: SAFETY

DESCRIPTION/JUSTIFICATION:

The fleet shop area roof needs to be sealed to prevent water leakage, causing damage to the support structure. The existing insulation on the interior roof area will need to be removed and the roof above the maintenance area cleaned. Repair / treat corroded metal panels at the northeast corner of the roof section. Finish and install roof coating base and top coat.

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering, Planning & permits	-	10,000	-	-	-	-	-	10,000
Construction	-	90,000	-	-	-	-	-	90,000
TOTAL PROJECT COSTS	-	100,000	-	-	-	-	-	100,000
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Projects Fund 301 - Gas Tax	-	-	-	-	-	-	-	-
General Capital Fund 317	-	-	-	-	-	-	-	-
Building Maintenance Fund 506	-	100,000	-	-	-	-	-	100,000
	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	-	100,000	-	-	-	-	-	100,000

OPERATIONAL IMPACT

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Fund - (001)	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # NEW003
Workday ID: NEW

PROJECT NAME: Public Works Mold and Remediation DEPARTMENT: Public Works LOCATION: PW Admin Building	Project Manager: Flagg/Bryant Original Plan Date: April 1, 2021 Concurrency Requirement:
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Goal / Objective: Goal 2 Objective 2 Priority I: SAFETY

DESCRIPTION/JUSTIFICATION:

The exiting Public Works Administration building is over 30 years old. No interior renovations have been performed since the building was erected. The exterior roof was repaired in FY19 as phase I of a two phase project. Phase II of the project includes interior demolition, electrical, ceilings, lighting, mechanical work/design, painting, flooring. New workplace offices will need to be constructed to include a conference room.

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Office Tractor rental		50,000						50,000
Engineering & Planning	-	25,000	-	-	-	-	-	25,000
Construction	-	250,000	-	-	-	-	-	250,000
TOTAL PROJECT COSTS	-	325,000	-	-	-	-	-	325,000
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Projects Fund 301 - Gas Tax	-	-	-	-	-	-	-	-
General Capital Fund 317	-	-	-	-	-	-	-	-
Building Maintenance Fund 506	-	325,000	-	-	-	-	-	325,000
	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	-	325,000	-	-	-	-	-	325,000

OPERATIONAL IMPACT

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Fund - (001)	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # NEW004

Workday ID: **NEW**

Project Name:	Public Works Storage Buildings	Project Manager:	Frank Flagg
Department:	Public Works	Original Plan Date:	03/03/21
Location:	Public Works Administration Building	Concurrency Requirement:	No
Goal / Objective:	Goal 2 Objective 2		Priority I: SAFETY

DESCRIPTION / JUSTIFICATION:

Public Works currently has 21 storage units located along the eastern side of the compound between the PW's and PU buildings. Access to these units will be difficult and at time not available due the new fire training tower that will be erected in the yard in front of these units. Public Works request funds to construct an additional 10 units along the western property line next the the railroad tracks.

PROJECT EXPENDITURES / FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering	-	5,000	-	-	-	-	-	5,000
Construction		60,000	-	-	-	-	-	60,000
								-
								-
TOTAL PROJECT COSTS	-	65,000	-	-	-	-	-	65,000
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Projects Fund 301 - Gas Tax	-	-	-	-	-	-	-	-
General Capital Fund 317 - Funded		65,000	-	-	-	-	-	65,000
General Capital Fund 317 - Unfunded	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	-	65,000	-	-	-	-	-	65,000

OPERATIONAL IMPACT

Continuous maintenance program. Additional operating costs are not expected as a result of this project.

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Fund - (001)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # **NEW005**

Workday ID: **NEW**

Project Name:	FS75 Driveway Repair	Project Manager:	Dick Colby
Department:	Fire	Original Plan Date:	03/03/21
Location:	Fire Station 75	Concurrency Requirement:	No
Goal / Objective:	Goal 2 Objective 2		Priority I: SAFETY

DESCRIPTION / JUSTIFICATION:

Repairs are needed to the concrete driveway at the entrance to the fire station building at Fire Station 75. The current section of driveway is moving due to the unstable sub-base. The current concrete slab will need to be removed, the exiting soil will need to be removed and new base material installed and compacted. Once complete, the concrete driveway will need to be repoured.

PROJECT EXPENDITURES / FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering	-	-	10,000	-	-	-	-	10,000
Construction	-	-	60,000	-	-	-	-	60,000
								-
								-
TOTAL PROJECT COSTS	-	-	70,000	-	-	-	-	70,000
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Projects Fund 301 - Gas Tax	-	-	-	-	-	-	-	-
General Capital Fund 317	-	-	70,000	-	-	-	-	70,000
	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	-	-	70,000	-	-	-	-	70,000

OPERATIONAL IMPACT

Continuous maintenance program. Additional operating costs are not expected as a result of this project.

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Fund - (001)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

LEASE AND REPLACEMENT FUND
FLEET REPLACEMENT SCHEDULE - Public Works

VEH #	MAKE	DESCRIPTION	DRIVET RAIN	YR REPLACED	CYCLE	FY22	FY23	FY24	FY25	FY26	FY27
4200 BUILDING MAINTENANCE											
2134	CHEVY	SILVERADO EXT. CAB	RWD	2017	10						25,000
2168	FORD	F250 UTILITY	RWD	2017	10						34,000
2204	FORD	F250 UTILITY	RWD	2018	10						
2210	FORD	TRANSIT CARGO VAN	RWD	2018	10						
SUB TOTAL Building Maintenance:						-	-	-	-	-	59,000
4300 PUBLIC WORKS GROUP											
9350	SUZUKI	ATV		2012	10	7,500					
2019	FORD	F150 PICKUP	RWD	2013	10						
6357	SHOP BUILT	TRAILER (REFURB 2013)		1999	20		8,000				
7983	TRIPLE CROWN	TRAILER		2003	20		8,000				
1696	STERLING	LT7500 12YD DUMP		2004	18	-		150,000			
9529	JOHN DEERE	997 Z TRAK MOWER		2014	10			18,000			
2081	FORD	F550 BUCKET TRUCK	RWD	2015	10				90,000		
2084	FREIGHTLINER	M2 TRASH TRUCK	RWD	2015	15				25,000		
2203	FORD	F250 UTILITY	RWD	2017	10						29,000
2209	FORD	F250 UTILITY	RWD	2017	10						29,000
9991	JOHN DEERE	GATOR	RWD	2017	10						7,500
2197	FORD	F250 CREWCAB PICKUP		2018	10						
10148	GENIE	S-60XC AERIAL MANLIFT		2020	10						
2278	FORD	F650 BRUSH HAWG TRASH TRUCK		2020	10						
2283	FORD	F250 4X2 UTILITY CREWCAB		2020	10						
9348	CHALLENGER	MT525B TRACTOR/BATWING MOWER		2012	20						
10124	JOHN DEERE	390 FLAIL MOWER ATTACHMENT (ON 9997)		2018	15						
9997	JOHN DEERE	5045E TRACTOR		2017	20						
10119	TOWMASTER	TRAILER		2017	20						
Less Vehicles/Equipment purchased in Ops. Fund											
SUB TOTAL Public Works:						7,500	16,000	168,000	115,000	-	65,500
4300 PUBLIC WORKS ROADS											
1885	FORD	F550 DUMP	RWD	2012	10	46,000					
2043	FORD	EXPLORER SUV	FWD	2014	10			24,000			
2057	CHEVY	SILVERADO 1500 4X4 PICKUP	RWD	2015	10				25,000		
8243	JOHN DEERE	5105 TRACTOR/MOWER		2005	20				19,000		
9663	TOWMASTER	7.5X16 TANDEM TRAILER		2015	10				18,000		
9790	FALCON	4 TON ASPHALT RECYCLER & DUMP TRAILER		2015	10				18,000		
2129	FORD	F350 CREWCAB UTILITY TRUCK	RWD	2016	10					37,000	
2163	FORD	F250 UTILITY	RWD	2017	10						29,000
2164	FORD	F250 UTILITY	RWD	2017	10						29,000
2173	FORD	F250 EXT. CAB UTILITY	RWD	2017	10						29,000
9937	AMERICAN SIGNAL	T825 ARROW BOARD	RWD	2017	10						7,500
9938	AMERICAN SIGNAL	T825 ARROW BOARD	RWD	2017	10						7,500
9501	CATERPILLER	CB24 VIBRATORY ROLLER		2013	15						
9526	CATERPILLER	259D SKID STEER LOADER		2013	15						
10130	WANCO	WLC LIGHT TOWER		2019	10						
10131	WANCO	WLC LIGHT TOWER		2019	10						
10146	WANCO	WLC LIGHT TOWER		2019	10						
10220	WANCO	T825 MESSAGE BOARD		2017	10						
10326	WANCO	T825 MESSAGE BOARD		2017	10						
10134	WANCO	T825 MESSAGE BOARD		2019	10						
10135	WANCO	T825 MESSAGE BOARD		2019	10						
2257	CHEVROLET	SILVERADO PICKUP	RWD	2020	10						
10166	WANCO	WLC LIGHT TOWER		2020	10						
10167	YAHAMA	WLC LIGHT TOWER		2020	10						
Less Vehicles/Equipment purchased in Ops. Fund											
SUB TOTAL Public Works:						46,000	-	24,000	80,000	37,000	102,000
4500 VEHICLE MAINTENANCE											
2052	CHEVY	CRUZE SEDAN POOL	FWD	2015	10				21,000		
2097	FORD	F150 4X2 PICKUP POOL	RWD	2016	10					21,000	
2106	FORD	ESCAPE SUV POOL		2016	10					21,000	
2160	FORD	ESCAPE SUV POOL		2017	10						21,000
2140	CHEVY	MALIBU SEDAN POOL		2017	10						21,000
9990	JOHN DEERE	GATOR		2017	10						9,000
2266	FORD	F250 UTILITY TRUCK	4X4	2020	10						
10152	CATERPILLER	GP25 FORKLIFT		2020	15						
SUB TOTAL Vehicle Maint.:						-	-	-	21,000	42,000	51,000
6100 SOLID WASTE ADMIN.											
2075	CHEVY	SILVERADO EXT. CAB PICKUP		2015	10				25,000		-
SUB TOTAL Solid Waste:						-	-	-	25,000	-	-

Grand Total - Public Works Fleet Maintenance: \$ 53,500 \$ 16,000 \$ 192,000 \$ 241,000 \$ 79,000 \$ 277,500

Operational Impact: No additional operating costs are expected from this routine replacement of fleet vehicles.

**City of Port Orange
Capital Improvements Program
FY22 to FY27**



PUBLIC UTILITIES

PROJECT	Priority	Workday LI	Project #	Prior Years Funding	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Production Well Replacement	SAFETY	WWW005	028813	25,000	-	250,000	250,000	250,000	250,000	250,000	1,275,000
Field Operations - Water System Replacements	SAFETY	URP001	029408	6,712,000	2,000,000	600,000	400,000	400,000	500,000	500,000	11,112,000
Engineering - Water System Extensions/Up sizing	LOSE MONEY	UET001	029409 A	870,000	-	50,000	50,000	50,000	50,000	50,000	1,120,000
Engineering - City Cost Participation Project	EFFICIENCY AND I	UCP001	038710	2,970,000	-	50,000	50,000	50,000	50,000	50,000	3,220,000
WTP - Telemetry Instrument/Control Sys	LOSE MONEY	MME003	038825 A	725,000	25,000	25,000	25,000	25,000	25,000	25,000	875,000
WRF - Telemetry Instrument/Control Sys	SAFETY	MME003	038825 B	1,270,000	100,000	160,000	190,000	190,000	190,000	190,000	2,290,000
Water Reclamation Facility - R&R	SAFETY	SSP002	038964 A	1,450,000	800,000	600,000	500,000	500,000	550,000	550,000	4,950,000
WRF Electric System Repair/Replacement	SAFETY	SSP012	038967	2,250,000	500,000	-	-	-	-	-	2,750,000
WRF Operations Building Expansion	QUALITY OF LIFE	SSP015	038970	410,000	-	-	-	100,000	500,000	-	1,010,000
WRF Nutrient Removal Process Improvements	EFFICIENCY AND I	SSP016	038971	500,000	-	-	-	6,000,000	-	-	6,500,000
Water Reclamation Facility - Water Reuse Program	EFFICIENCY AND I	SSP017	038972	300,000	-	-	-	-	3,000,000	-	3,300,000
Generator Replacements	SAFETY	SSP018	038973	1,700,000	1,550,000	100,000	200,000	1,000,000	200,000	200,000	4,950,000
Water Treatment Plant R & R - Equipment	SAFETY	WWP003	039493 A	800,000	100,000	125,000	150,000	200,000	200,000	250,000	1,825,000
Water Treatment Plant-1 Million Gal Wtr Storage Tank	LOSE MONEY	WWP007	039494	300,000	-	-	1,500,000	-	-	-	1,800,000
Water Reclamation Facility - Replace Existing Lift Sta.	SAFETY	SLS002	048922	4,460,000	-	150,000	360,000	360,000	400,000	-	5,730,000
Field Operations - Sewer System Rehabilitation	SAFETY	URH001	049467	5,480,000	850,000	750,000	750,000	750,000	750,000	-	9,330,000
Field Operations - Sewer System Expansion	SAFETY	UET023	089409	600,000	-	3,000,000	3,000,000	3,000,000	-	-	9,600,000
Engineering - Utility Coordination and Relocation	SAFETY	URL007	200304	250,000	-	25,000	25,000	25,000	25,000	-	350,000
Water Treatment Plant Softener Replacement	SAFETY	WIP001	039497	145,000	-	-	-	-	-	-	145,000
Engineering - Taylor Road Improvements	SAFETY	TBD	201051	-	-	-	-	-	-	1,600,000	1,600,000
Sewer System Rehab - Force Main River Crossing	SAFETY	URH003	049468	1,300,000	3,000,000	-	-	-	-	-	4,300,000
WTP - Raw Water Main Replacement	SAFETY	WWP008	039495	300,000	-	3,000,000	-	-	-	-	3,300,000
City Wide Class Pipe Replacement	SAFETY	WRP001	039498	180,000	580,000	-	1,060,000	1,165,000	715,000	650,000	4,350,000
Ridgewood Avenue Water Main Replacement	SAFETY	WRP002	039499	700,000	-	90,000	900,000	90,000	900,000	-	2,680,000
Water Main Replacement Prior to Public Works Imprv	SAFETY	URP011	039500	100,000	30,000	30,000	30,000	30,000	30,000	30,000	280,000
Field Operations - New Facility	SAFETY	UBO011	039501	3,800,000	1,000,000	-	-	-	-	-	4,800,000
Water system Reb - 16" Water Main River Crossing	SAFETY	WRP200	039499	180,000	2,000,000	-	-	-	-	-	2,180,000
Emergency Utility Repairs	SAFETY	EUR000	NEW003	100,000	250,000	250,000	250,000	250,000	250,000	250,000	1,600,000
WRF- Filter System Rehab	SAFETY	SSP200	SSP200	250,000	500,000	500,000	500,000	500,000	500,000	500,000	3,250,000
Christianity Lift Station Rehab	SAFETY	TBD	TBD	NEW	850,000	-	-	-	-	-	850,000
Oceans Lift Station Rehab	SAFETY	SLSXXX	TBD	NEW	700,000	-	-	-	-	-	700,000
Forestry Barn	SAFETY	TBD	TBD	NEW	135,000	-	-	-	-	-	135,000
City Center Complex Reclam Water Irrigation	SAFETY	TBD	new008	-	125,000	-	-	-	-	-	125,000
Vehicle Replacement			FLEET		322,000	242,000	-	768,000	497,000	54,000	1,883,000
Total Public Utilities:				\$ 38,127,000	\$ 15,417,000	\$ 9,997,000	\$ 10,190,000	\$ 15,703,000	\$ 9,582,000	\$ 5,149,000	\$ 104,165,000
FY22- FY27 Total Only:					\$ 15,095,000	\$ 9,755,000	\$ 10,190,000	\$ 14,935,000	\$ 9,085,000	\$ 5,095,000	\$ 64,155,000

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT #	028813
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Workday ID: WWW005

PROJECT NAME	Production Well Replacement
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DEPARTMENT	Public Utilities / Wellfield
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LOCATION	WTP Facilities
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Project Manager: Engineering & Water Production

Original Plan Date: January 2, 1900

Concurrency Requirement: N/A

Goal / Objective: Goal 2 Objective 2,3,4

Priority II: SAFETY

DESCRIPTION/JUSTIFICATION:

The existing wellfield consists of 40 wells to provide water to the water treatment plant. Four of these wells were constructed in 1973. They are located near the water treatment facility. The salinity in these wells has been steadily increasing making it difficult to use the wells without impacting the finished water quality. The wells cannot be rehabilitated and must be replaced. This project is to replace the four wells, one per year.

[illegible]**PROJECT EXPENDITURES/FUNDING SOURCES:**[illegible][illegible]

OPERATIONAL IMPACT

These new wells will replace existing equipment, therefore, no impact on operational expenses.

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)			-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-		-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Water & Sewer O&M Fund (401)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 029408

Workday ID: **URP001**

PROJECT NAME	Field Operations - Water System Replacements	Project Manager:	Engineering & Field Operations
DEPARTMENT	Public Utilities	Original Plan Date:	March 1994
LOCATION	Various	Concurrency Requirement:	Water

Goal / Objective: Goal 2 Objectives 2, 3 & 4

Priority I: SAFETY

DESCRIPTION/JUSTIFICATION:

This project is designed to replace potable water pipelines due to age, under sizing for new customers in the area, and pipe material. Many of the pipes in these areas are constructed of galvanized, asbestos cement (AC), and PVC pipe that have reached their useful service life. **405 Funding can be utilized in some areas since the pipelines are being upsized and fire hydrants are being added. The project will improve water quality and fire flow to the customers.**

Program	PRIOR YEARS*	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
N Commonwealth Water Maint Repl	2,000,000	2,000,000	-	-	-	-	-	4,000,000
Charles Water Maint Repl		-	600,000	-				600,000
Summertrees Water Maint Repl				400,000	-			400,000
Cambridge Area					400,000	-	-	400,000
TBD - Water Main Replacement						500,000	500,000	1,000,000
Other - Prior Years	4,712,000						-	4,712,000
TOTALS:	6,712,000	2,000,000	600,000	400,000	400,000	500,000	500,000	11,112,000

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	Prior Years	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	969,197	60,000	40,000	40,000	50,000	50,000	50,000	1,259,197
Land	-	-	-	-	-	-	-	-
Construction	5,742,803	1,940,000	560,000	360,000	350,000	450,000	450,000	9,852,803
Equipment	-	-	-	-	-	-	-	-
TOTAL PROJECT COSTS	6,712,000	2,000,000	600,000	400,000	400,000	500,000	500,000	11,112,000
PROPOSED SOURCES OF FUNDS:	Prior Years	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Water & Sewer Op Fund (401)	1,425,000	1,200,000	200,000	200,000	200,000	200,000	200,000	3,625,000
Water & Sewer R&R Fund (403)	2,862,000	400,000	400,000	200,000	200,000	300,000	300,000	4,662,000
Water Impact Fee Fund (405)	2,425,000	400,000	-	-	-	-	-	2,825,000
Sewer Impact Fee Fund (405)	-	-	-	-	-	-	-	-
Future Grant/Bonds	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	6,712,000	2,000,000	600,000	400,000	400,000	500,000	500,000	11,112,000

OPERATIONAL IMPACT

No additional operating costs are expected. Replacement program will improve the overall efficiency and reliability of the current water system and reduce future operational costs.

OPERATIONAL IMPACT	Prior Years	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	Prior Years	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Water & Sewer O&M Fund (401)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Note: *Prior Years number was corrected to include only original budgets approved with the CIP.

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 029409 A

Workday ID: UET001

PROJECT NAME	Engineering - Water System Extensions/Upsizing	Project Manager:	Engineering & Field Operations
DEPARTMENT	Public Utilities	Original Plan Date:	Continuous
LOCATION	Various	Concurrency Requirement:	Potable Water

Goal / Objective: Goal 4 Objectives 3, 5

Priority II: LOSE MONEY

DESCRIPTION/JUSTIFICATION:

Provide water service to existing residential areas not presently served by the City & provide system redundancy and looping.
405 funding can be utilized at 100%

Program	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Economic Development	870,000	-	50,000	50,000	50,000	50,000	50,000	1,120,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTALS:	870,000	-	50,000	50,000	50,000	50,000	50,000	1,120,000

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-
Construction	870,000	-	50,000	50,000	50,000	50,000	50,000	1,120,000
Equipment	-	-	-	-	-	-	-	-
TOTAL PROJECT COSTS	870,000	-	50,000	50,000	50,000	50,000	50,000	1,120,000
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Water & Sewer Op Fund (401)	-	-	-	-	-	-	-	-
Water & Sewer R&R Fund (403)	-	-	-	-	-	-	-	-
Water Impact Fee Fund (405)	870,000	-	50,000	50,000	50,000	50,000	50,000	1,120,000
Sewer Impact Fee Fund (405)	-	-	-	-	-	-	-	-
Future Grant/Bonds	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	870,000	-	50,000	50,000	50,000	50,000	50,000	1,120,000

OPERATIONAL IMPACT

No appreciable increase in operating costs are expected as a result of this project. This project will provide redundancy and looping reliability of the water system which actually may assist in reducing overall operational costs.

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues			-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)			-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Water & Sewer O&M Fund (401)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Note: *Prior Years number was corrected.

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 038710

Workday ID: UCP001

PROJECT NAME Engineering - City Cost Participation Project

Project Manager: Engineering

DEPARTMENT Public Utilities

Original Plan Date: Continuous

LOCATION Citywide

Concurrency Requirement: Water/Sewer

Goal / Objective: Goal 4 Objectives 4, 5

Priority III: EFFICIENCY AND EFFECTIVENESS

DESCRIPTION/JUSTIFICATION:

The City participates in development costs due to depth of the sewer main, upsizing various water and sewer lines during development construction activities, additional extension of various mains, upsizing lift stations and other miscellaneous items as per outlined in Chapter 11, of the Land Development Code. Funding provides participation in these opportunity costs as they arise.

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS*	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Cost Participation	2,970,000	-	50,000	50,000	50,000	50,000	50,000	3,220,000
TOTAL PROJECT COSTS	2,970,000	-	50,000	50,000	50,000	50,000	50,000	3,220,000
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS*	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Water & Sewer Op Fund (401)	-	-	-	-	-	-	-	-
Water & Sewer R&R Fund (403)	-	-	-	-	-	-	-	-
Water Impact Fee Fund (405)	1,320,000	-	25,000	25,000	25,000	25,000	25,000	1,445,000
Sewer Impact Fee Fund (405)	1,650,000	-	25,000	25,000	25,000	25,000	25,000	1,775,000
Future Grant/Bonds	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	2,970,000	-	50,000	50,000	50,000	50,000	50,000	3,220,000

OPERATIONAL IMPACT

Projects necessary to properly service growth in the respective areas. Additional operating costs would be offset by the an expected increase in the overall revenues collected from new utility customers.

OPERATIONAL IMPACT	PRIOR YEARS*	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS*	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Water & Sewer O&M Fund (401)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Note: *Prior Years number was corrected.

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 038825 A

Workday ID: MME003

PROJECT NAME WTP - Telemetry Instrument/Control Sys

Project Manager: Engineering & Water Production

DEPARTMENT Public Utilities / Water Plant

Original Plan Date: FY 1988

LOCATION WTP Facilities

Concurrency Requirement: N/A

Goal / Objective: Goal 2 Objective 2,3,4

Priority II: LOSE MONEY

DESCRIPTION/JUSTIFICATION:

Renewal/Rehabilitation/replacement to Radio Telemetry System equipment at Water Plant, 40 wells, and 3 remote storage tanks with pumping stations. The program includes in plant programmable logic controllers, all radio telemetry units to communicate with off-site locations, electronic speed control (VFD) units for process control, and security systems. This life expectancy for most equipment is 10 years. This is an on-going R&R program to maintain the integrity of the system.

PROJECT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
R&R for Telemetry/Instruments/Control Equipment	725,000	25,000	25,000	25,000	25,000	25,000	25,000	875,000
TOTAL:	725,000	25,000	25,000	25,000	25,000	25,000	25,000	875,000

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Equipment	725,000	25,000	25,000	25,000	25,000	25,000	25,000	875,000
TOTAL PROJECT COSTS	725,000	25,000	25,000	25,000	25,000	25,000	25,000	875,000
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Water & Sewer Op Fund (401)	75,000	25,000	25,000	25,000	25,000	25,000	25,000	225,000
Water & Sewer R&R Fund (403)	650,000	-	-	-	-	-	-	650,000
Water Impact Fee Fund (405)	-	-	-	-	-	-	-	-
Sewer Impact Fee Fund (405)	-	-	-	-	-	-	-	-
Future Grant/Bonds	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	725,000	25,000	25,000	25,000	25,000	25,000	25,000	875,000

OPERATIONAL IMPACT

Telemetry technology improves detection capability and overall response time to resolving potential problem areas within the related systems.

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Water & Sewer O&M Fund (401)	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 038825 B
Workday ID: MME003

PROJECT NAME WRF - Telemetry Instrument/Control Sys Project Manager: Engineering & Wastewater
DEPARTMENT Public Utilities / Reclaimed Water Plant Original Plan Date: FY 1988
LOCATION Citywide Concurrency Requirement: N/A

Goal / Objective: Goal 2 Objective 1, 2, 3

Priority I: SAFETY

DESCRIPTION/JUSTIFICATION:

The City currently utilizes radio telemetry to monitor remote pumping stations and City lift stations. The reliability of these systems is coming into question. Service and support from the manufacturer is an issue. PLC's that run system processes at the Water Reclamation Facility and lift stations are unable to be supported and no replacements are offered by current vendor. Migrating towards an open architecture platform which would allow flexibility in operations and monitoring would ensure redundancy with the City's 150+ remotely monitored sites.

PROJECT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Lift Station Telemetry R&R (12/yr)	-	80,000	110,000	130,000	130,000	130,000	130,000	710,000
Lift Station Conversion to VTscada with SciTex Controllers	-	-	-	-	-	-	-	-
Programmable Logic Controls (PLC)	-	20,000	20,000	20,000	20,000	20,000	20,000	120,000
Phase Monitor Program	-	-	-	-	-	-	-	-
Variable Frequency Drives (VFD)	-	-	30,000	40,000	40,000	40,000	40,000	190,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Prior Years	1,270,000							1,270,000
TOTAL:	1,270,000	100,000	160,000	190,000	190,000	190,000	190,000	2,290,000

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Equipment	1,270,000	100,000	160,000	190,000	190,000	190,000	190,000	2,290,000
TOTAL PROJECT COSTS	1,270,000	100,000	160,000	190,000	190,000	190,000	190,000	2,290,000

PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Water & Sewer Op Fund (401)	210,000	100,000	110,000	140,000	140,000	130,000	130,000	960,000
Water & Sewer R&R Fund (403)	1,060,000	-	50,000	50,000	50,000	60,000	60,000	1,330,000
Water Impact Fee Fund (405)	-	-	-	-	-	-	-	-
Sewer Impact Fee Fund (405)	-	-	-	-	-	-	-	-
Future Grant/Bonds	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	1,270,000	100,000	160,000	190,000	190,000	190,000	190,000	2,290,000

OPERATIONAL IMPACT

Telemetry technology improves detection capability and overall response time to resolving potential problem areas within the related systems.

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Water & Sewer O&M Fund (401)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 038964 A
Workday ID: SSP002

PROJECT NAME Water Reclamation Facility - R&R **Project Manager:** Engineering & Wastewater
DEPARTMENT Public Utilities **Original Plan Date:** FY 1989
LOCATION RWP, Reservoir, & Remote PS **Concurrency Requirement:** N/A

Goal / Objective: Goal 2 Objectives 2, 3 & 4

Priority I: SAFETY

DESCRIPTION/JUSTIFICATION:

Repair and replacement of existing Water Reclamation Treatment plant equipment as required in DEP Operating Permit. The last major pump replacement was prior to 2000. FY22: replace 2 IR pumps (\$180,000), 5 RAS pumps (\$150,000), 4 WAS pumps (\$80,000), and AO cleaning (\$350,000), plus misc. other capital equipment

PROJECT	PRIOR YEARS*	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Water Reclamation equipment R&R	1,150,000	800,000	600,000	500,000	500,000	550,000	550,000	4,650,000
Replace Belt Presses (5)	300,000	-	-	-	-	-	-	300,000
Totals:	1,450,000	800,000	600,000	500,000	500,000	550,000	550,000	4,950,000

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS*	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Equipment	1,450,000	800,000	600,000	500,000	500,000	550,000	550,000	4,950,000
TOTAL PROJECT COSTS	1,450,000	800,000	600,000	500,000	500,000	550,000	550,000	4,950,000
SOURCES OF FUNDS:	PRIOR YEARS*	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Water & Sewer Op Fund (401)	350,000	-	-	-	-	-	-	350,000
Water & Sewer R&R Fund (403)	1,100,000	800,000	600,000	500,000	500,000	550,000	550,000	4,600,000
Water Impact Fee Fund (405)	-	-	-	-	-	-	-	-
Sewer Impact Fee Fund (405)	-	-	-	-	-	-	-	-
Future Grant/Bonds	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	1,450,000	800,000	600,000	500,000	500,000	550,000	550,000	4,950,000

OPERATIONAL IMPACT

Replacement of existing pumps and treatment processes.

OPERATIONAL IMPACT	PRIOR YEARS*	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS*	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Water & Sewer O&M Fund (401)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Note: *Prior Years number was corrected. The project was revised in FY18 to only include one project page for R&R Equipment. Prior year includes funding for FY18 and FY19.

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 038967

Workday ID: SSP012

Project Name: WRF Electric System Repair/Replacement

Project Manager: Engineering & Wastewater

Department: Public Utilities

Original Plan Date: 2017

Location: Water Reclamation Facility (WRF)

Concurrency Requirement: N/A

Goal / Objective: Goal 2 Objective 2, 3, 4

Priority I: SAFETY

DESCRIPTION / JUSTIFICATION:

The Water Reclamation Facility (WRF) was originally built in 1960's. Major expansions to the plant occurred in 1980 and 1988. Each expansion added additional electrical equipment and wiring. Today, staff is experiencing numerous failure in the electrical supply to various equipment and failing components due to electrical shorts in the wiring. In order to maintain compliance with state and federal regulations for treatment, equipment and components must be repaired and replaced as needed to maintain full plant operations. The current state of the electrical system is reducing the reliability of the treatment plant. Safety and compliance concerns are driving this upgrade. While upgrading the electrical system, future process modifications and expansions will be under consideration.

PROJECT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Electrical system replacements	2,250,000	500,000	-	-	-	-	-	2,750,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Totals:	2,250,000	500,000	-	-	-	-	-	2,750,000

PROJECT EXPENDITURES / FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	-	-	-	-	-	-	-	-
Construction	2,250,000	500,000	-	-	-	-	-	2,750,000
Equipment	-	-	-	-	-	-	-	-
TOTAL PROJECT COSTS	2,250,000	500,000	-	-	-	-	-	2,750,000
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Water & Sewer Op Fund (401)	-	-	-	-	-	-	-	-
Water & Sewer R&R Fund (403)	2,250,000	500,000	-	-	-	-	-	2,750,000
Water Impact Fee Fund (405)	-	-	-	-	-	-	-	-
Sewer Impact Fee Fund (405)	-	-	-	-	-	-	-	-
Future Grant/Bonds	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	2,250,000	500,000	-	-	-	-	-	2,750,000

OPERATIONAL IMPACT

Upgrading electrical wiring and components should reduce some electrical power costs.

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Water & Sewer O&M Fund (401)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 038970

Workday ID: SSP015

Project Name: WRF Operations Building Expansion

Project Manager: Engineering & Wastewater

Department: Public Utilities

Original Plan Date: 2017

Location: Water Reclamation Facility (WRF)

Concurrency Requirement: N/A

Goal / Objective: Goal 2 Objective 2, 4

Priority IV: QUALITY OF LIFE

DESCRIPTION / JUSTIFICATION:

The operations building at the water reclamation facility was built in 1980 and accommodates 16-22 employees. During recent hurricane Matthew, it became evident that the Water Reclamation Facility has no space to accommodate emergency responses staff beyond a 16 hour period. In addition, the building is lacking storage, office space, and the plant operations control room needs information technology upgrades which requires more space. Design will be completed in FY19.

PROJECT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Construct additional building space	410,000	-	-	-	-	-	-	410,000
Construct additional building space	-	-	-	-	100,000	500,000	-	600,000
Totals:	410,000	-	-	-	100,000	500,000	-	1,010,000

PROJECT EXPENDITURES / FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	10,000	-	-	-	100,000	-	-	110,000
Construction	400,000	-	-	-	-	500,000	-	900,000
Equipment	-	-	-	-	-	-	-	-
TOTAL PROJECT COSTS	410,000	-	-	-	100,000	500,000	-	1,010,000

PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Water & Sewer Op Fund (401)	310,000	-	-	-	100,000	-	-	410,000
Water & Sewer R&R Fund (403)	100,000	-	-	-	-	500,000	-	600,000
Water Impact Fee Fund (405)	-	-	-	-	-	-	-	-
Sewer Impact Fee Fund (405)	-	-	-	-	-	-	-	-
Future Grant/Bonds	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	410,000	-	-	-	100,000	500,000	-	1,010,000

OPERATIONAL IMPACT

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Water & Sewer O&M Fund (401)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 038971
Workday ID: SSP016

PROJECT NAME	WRF Nutrient Removal Process Improvements	Project Manager:	Engineering & Wastewater
DEPARTMENT	Public Utilities	Original Plan Date:	FY2019
LOCATION	RWP, Reservoir, & Remote PS	Concurrency Requirement:	N/A
Goal / Objective: Goal 2 Objectives 2, 4		Priority III: EFFICIENCY AND EFFECTIVENESS	

DESCRIPTION/JUSTIFICATION:

Maintenance and repairs to existing Reclaimed Water Treatment Plant, remote pump stations, augmentation wells, and reclaimed reservoir to prevent deterioration. This is a continuing effort that will be extended as additional items wear from facility aging. A facility plan is being prepared in FY21. Once completed, that will provide the roadmap for moving forward and provide needed information to secure an SRF loan and grant funding.

PROJECT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
BNR								
Engineering Design for Plant Modification for 5-5-3-1	500,000	-	-	-	-	-	-	500,000
Plant Modification for 5-5-3-1		-	-	-	6,000,000	-	-	6,000,000
Totals:	500,000	-	-	-	6,000,000	-		6,500,000

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	Prior Years	FY22	FY23	FY24	FY25	FY26	FY27	Total
Engineering & Planning	500,000	-	-	-	-	-	-	500,000
Land	-	-	-	-	-	-	-	-
Construction	-	-	-	-	6,000,000	-	-	6,000,000
Equipment	-	-	-	-	-	-	-	-
TOTAL PROJECT COSTS	500,000	-	-	-	6,000,000	-	-	6,500,000
PROPOSED SOURCES OF FUNDS:	Prior Years	FY22	FY23	FY24	FY25	FY26	FY27	Total
Water & Sewer Op Fund (401)	-	-	-	-	-	-	-	-
Water & Sewer R&R Fund (403)	-	-	-	-	-	-	-	-
Water Impact Fee Fund (405)	-	-	-	-	-	-	-	-
Sewer Impact Fee Fund (405)	500,000	-	-	-	3,000,000	-	-	3,500,000
Future Grant/Bonds	-	-	-	-	3,000,000	-	-	3,000,000
TOTAL PROJECT REVENUE	500,000	-	-	-	6,000,000	-	-	6,500,000

OPERATIONAL IMPACT

Replacement of existing pumps and treatment processes to more efficient systems

OPERATIONAL IMPACT	Prior Years	FY22	FY23	FY24	FY25	FY26	FY27	Total
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues			-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)			-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Water & Sewer O&M Fund (401)	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 038972
Workday ID: SSP017

PROJECT NAME: Water Reclamation Facility - Water Reuse Program **Project Manager:** Engineering & Wastewater
DEPARTMENT: Public Utilities **Original Plan Date:** 2019
LOCATION: Wellfields **Concurrency Requirement:** Water Conservation
Goal / Objective: 2 Objectives 1,2 **Priority III:** EFFICIENCY AND EFFECTIVENESS

DESCRIPTION/JUSTIFICATION:

A three million gallon ground storage tank with pump station to provide additional reuse supply for irrigation and minimize discharge to the Halifax River. Location to be identified in utility master plan. Staff will apply for grant funding. Current grant funding from SFRWMD is 33% for shovel ready projects.

A facility plan is being prepared in FY21. Once completed, that will provide the roadmap for moving forward and provide needed information to secure an SRF loan and grant funding.

Project		PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
3MG Ground		300,000		-	-	-	3,000,000	-	3,300,000
Storage tank &									
Pump Station									
TOTAL		300,000	-	-	-	-	3,000,000	-	3,300,000

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	300,000	-	-	-	-	-	-	300,000
Land	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	3,000,000	-	3,000,000
Equipment	-	-	-	-	-	-	-	-
TOTAL PROJECT COSTS	300,000	-	-	-	-	3,000,000		3,300,000
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Water & Sewer Op Fund (401)	-	-	-	-	-	-	-	-
Water & Sewer R&R Fund (403)	-	-	-	-	-	-	-	-
Water Impact Fee Fund (405)	-	-	-	-	-	-	-	-
Sewer Impact Fee Fund (405)	300,000	-	-	-	-	1,500,000	-	1,800,000
Future Grant/Bonds	-	-	-	-	-	1,500,000	-	1,500,000
TOTAL PROJECT REVENUE	300,000	-	-	-	-	3,000,000		3,300,000

OPERATIONAL IMPACT

Additional chemical and utility costs (\$60,000/yr.) are anticipated for GST & System when put into full operation.

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	60,000	60,000	60,000	60,000	60,000	300,000
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	60,000	60,000	60,000	60,000	60,000	300,000
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Water & Sewer O&M Fund (401)	-	-	60,000	60,000	60,000	60,000	60,000	300,000
Total	-	-	60,000	60,000	60,000	60,000	60,000	300,000

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 038973
Workday ID: SSP018

Project Name: Generator Replacements
Department: Public Utilities
Location: WRF & WTP

Project Manager: Engineering
Original Plan Date: 2020
Concurrency Requirement:

Goal / Objective: **Goal 2 Objective 2**

Priority I: **SAFETY**

DESCRIPTION / JUSTIFICATION:

The Utilities Department utilizes 17 emergency standby generators to maintain water and sewer service. Locations include the Water Treatment Plant (1), the wellfield (6), potable water storage/pump stations (3), the Water Reclamation Facility (2), and master sewage lift stations (5). The age of these stationary units varies between 13 to 40 years old. Per FEMA recommendations, 19 years is the expected lifecycle for a stationary generator. The generators are critical to ensuring that the system maintains operations during storm events and power outages. These generators allow the system to maintain EPA and DEP compliance. Many of the units have experienced failures and it is recommended that this ongoing program be initiated prior to catastrophic failure. The plan includes replacing 2 - 900 kw generators at the wastewater treatment plant (1997), followed by 100 kw unit at the Ponce Inlet lift station (1989), then Peninsula potable water storage/pump station (1978).

*Please see next page for a listing of all generators.

FY21: WTP generator replacement, FY22 WRF generator replacement

FY25 is for second generator at WRF

PROJECT EXPENDITURES / FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning		200,000	20,000	-	-	-	-	220,000
Construction		525,000	20,000	50,000	50,000	50,000	50,000	1,345,000
Equipment		975,000	60,000	150,000	950,000	150,000	150,000	3,385,000
TOTAL PROJECT COSTS		1,700,000	1,550,000	100,000	200,000	1,000,000	200,000	4,950,000
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Water & Sewer Op Fund (401)		-	-	-	-	-	-	-
Water & Sewer R&R Fund (403)		1,700,000	1,550,000	100,000	200,000	200,000	200,000	4,950,000
Water Impact Fee Fund (405)		-	-	-	-	-	-	-
Sewer Impact Fee Fund (405)		-	-	-	-	-	-	-
Future Grant/Bonds		-	-	-	-	-	-	-
TOTAL PROJECT REVENUE		1,700,000	1,550,000	100,000	200,000	200,000	200,000	4,950,000

OPERATIONAL IMPACT

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Water & Sewer O&M Fund (401)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

PUBLIC UTILITY GENERATORS ONLY
Updated 2021

DEPT	LOCATION	PHYSICAL ADDRESS	YEAR	KW	MAKE	S/N	Asset NO
WRF	Christianity Lift Station	5403 Christiance Ave	2003	80	Spectrum 4045TF250 80DSEJB	PE4045T247119 752348	
WRF	Herbert & Nova Lift Station	3655 Nova Road	2000	150	Spectrum 6081AF001 150DSEJ	RG6081A109809 673885	
WRF	Lab Operations	541 Ruth Street	2016	50	John Deere 4024HF285	95090601369	9610
WRF	Ponce Inlet Master Lift Station	4668 S Peninsula Dr	1989	100	CAT 3116DJ 362G34606	2SG00587 LM683208-0207	
WRF	Reclaimed water Plant North	817 Oak Street	2001	900	Spectrum R1637K36900DSE4	5362001357 701714	
WRF	Reclaimed water Plant South	817 Oak Street	2001	900	Spectrum R1637K36900DSE4	5362001340 701699	
WRF	Taylor / Countryside Lift Station	633 Taylor Rd	2002	60	Spectrum 4045TF250 60DSEJB	PE4045T220274 740030	
WRF	Williamson Regional Lift Station	5955 S Williamson Blvd	1999		CAT	6YR01660	
WTP	Artesian Way	2775 Artesian Way		135	Detroit	ZL4080472-02	
WTP	Cypress Head	6263 S Williamson Blvd		215	Detroit	YF19-53837-6126	
WTP	Drema Way	2440 Drema Way		215	Detroit	ZL4080472-02	
WTP	Garnsey Water Plant	4400 Wellfield Road		1250	Kohler	0665388	
WTP	Oceans	2842 Ridge Road	2010	180	MTU 6068HF485 180RJC6DT3	PE 6068L 104339 318770-2-1-0310	9204
WTP	Peninsula	4270 S Atlantic Ave	2010	180	MTU	318770-2-2-0310	9205
WTP	PO Well 12	2426 Harley Road		225	Detroit	2034929	
WTP	PO Well 15	1264 Richel Road	2010	180	Kohler	318770-1-1-0310	9206
WTP	PO Well 23	2905 Campsite Road		225	Detroit	2034978	
WTP	PO Well 8	2396 Campsite Road		225	Detroit	2033696	

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 039493 A

Workday ID: WWP003

PROJECT NAME	Water Treatment Plant R & R - Equipment	Project Manager	Engineering & Water Production
DEPARTMENT	Public Utilities	Original Plan Date	March 1994
LOCATION	Water Plant, Remote PS, & Wells	Concurrency Requirement	Water

Goal / Objective: Goal 2 Objectives 2, 3 & 4

Priority I: SAFETY

DESCRIPTION/JUSTIFICATION:

The Garnsey Water Treatment plant is permitted to produce 15 million gallons per day of drinking water. Operating permits include Florida Department of Health and SJRWMD. These permits require routine repair, maintenance, and replacement of existing equipment to maintain the reliability of the system to the public. In addition, the City is required to maintain the facilities reliability under its bonding requirements. The plant has undergone many major repairs/replacement of process equipment, therefore the requested amount is reduced and increases over time as the equipment ages. This is an on-going R&R program to maintain the equipment at the water treatment plant and three off-site storage/pump stations to ensure continued operation.

PROJECT	PRIOR YEARS*	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Equipment R&R	800,000	100,000	125,000	150,000	200,000	200,000	250,000	1,825,000
								-
Total:	800,000	100,000	125,000	150,000	200,000	200,000	250,000	1,825,000

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS*	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	-	-	-	-	-	-	-	-
Construction								-
Equipment	800,000	100,000	125,000	150,000	200,000	200,000	250,000	1,825,000
TOTAL PROJECT COSTS	800,000	100,000	125,000	150,000	200,000	200,000	250,000	1,825,000
SOURCES OF FUNDS:	PRIOR YEARS*	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Water & Sewer Op Fund (401)	50,000	100,000	125,000	150,000	200,000	200,000	250,000	1,075,000
Water & Sewer R&R Fund (403)	750,000							750,000
Water Impact Fee Fund (405)	-	-	-	-	-	-	-	-
Sewer Impact Fee Fund (405)	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	800,000	100,000	125,000	150,000	200,000	200,000	250,000	1,825,000

OPERATIONAL IMPACT

No additional operating costs are expected as a result of this project.

OPERATIONAL IMPACT	PRIOR YEARS*	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS*	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Water & Sewer O&M Fund (401)	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 039494
Workday ID: WWP007

PROJECT NAME Water Treatment Plant-1 Million Gal Wtr Storage Tank Project Manager: Engineering & Water Production
DEPARTMENT Public Utilities / Water Plant Original Plan Date: FY 17
LOCATION WTP Facilities Concurrency Requirement: N/A
Goal / Objective: Goal 2 Objective 2,3,4 Priority II: LOSE MONEY

DESCRIPTION/JUSTIFICATION:

The water plant produces and distributes an average of 6 million gallons per day of drinking water. The plant has one water storage tank that holds 1 million gallons. The tank was constructed in 1983. There are three storage tanks located throughout the City to store a total of 4.5 million gallons of water. In order to ensure water can be produced and distributed continuously from the treatment plant, an additional storage tank needs to be constructed. It is recommended that a three million gallon tank be constructed on the property adjacent to the water plant. The City owns the property. The existing pumping equipment would be sufficient to distribute the water from the new tank. Since this is an expansion of service to our customers, water impact fee funds could be used.

PROJECT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
1 million gallon water storage tank	300,000		-	1,500,000	-	-	-	1,800,000
								-
TOTAL:	300,000	-	-	1,500,000	-	-	-	1,800,000

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	Prior Years	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	300,000	-	-	-	-	-	-	300,000
Land	-	-	-	-	-	-	-	-
Construction	-	-	-	1,500,000	-	-	-	1,500,000
Equipment	-	-	-	-	-	-	-	-
TOTAL PROJECT COSTS	300,000	-	-	1,500,000	-	-	-	1,800,000
PROPOSED SOURCES OF FUNDS:	Prior Years	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Water & Sewer Op Fund (401)	-	-	-	-	-	-	-	-
Water & Sewer R&R Fund (403)	-	-	-	-	-	-	-	-
Water Impact Fee Fund (405)	300,000	-	-	1,500,000	-	-	-	1,800,000
Sewer Impact Fee Fund (405)	-	-	-	-	-	-	-	-
Future Grant/Bonds	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	300,000	-	-	1,500,000	-	-	-	1,800,000

OPERATIONAL IMPACT

This project would not impact the operating budget for the treatment plant.

OPERATIONAL IMPACT	Prior Years	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues								
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)								
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	Prior Years	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Water & Sewer O&M Fund (401)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 048922

Workday ID: SL5002

PROJECT NAME	Water Reclamation Facility - Replace Existing Lift Sta.	Project Manager	Engineering & Wastewater
DEPARTMENT	Public Utilities	Original Plan Date	FY 1989
LOCATION	Citywide	Concurrency Requirement	N/A

Goal / Objective: Goal 2 Objectives 2, 3, 4

Priority I: SAFETY

DESCRIPTION/JUSTIFICATION:

There are 110 sewage lift stations located throughout the city which pump sewage from the gravity collection system to the wastewater treatment plant. Life expectancy of the equipment is 15 years. Much of the existing equipment is at the end of their useful life. Costs for repair/rehabilitation/replacement currently averages \$60,000 per station. Each year the stations are evaluated based on age, capacity, and overall condition. In FY 20, the stations located at Halifax Estates, Devon St., Town Homes West and Sugar Forest are anticipated to require capital R&R. This is an ongoing R&R program with the anticipation of work on 5 to 6 stations per year. This work will be performed by in-house staff. Christianity and Oceans lift stations will be replaced under separate projects because they will be changed from S&L to submersible stations.

PROJECT	PRIOR YEARS*	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
R&R on 6 Lift Stations Per Year	4,460,000	-	150,000	360,000	360,000	400,000	-	5,730,000
(actual stations to be identified each year based on age, condition, capacity)	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	4,460,000	-	150,000	360,000	360,000	400,000	-	5,730,000

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS*	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Equipment	4,460,000	-	150,000	360,000	360,000	400,000	-	5,730,000
TOTAL PROJECT COSTS	4,460,000	-	150,000	360,000	360,000	400,000	-	5,730,000
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS*	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Water & Sewer Op Fund (401)	180,000	-	-	-	-	-	-	180,000
Water & Sewer R&R Fund (403)	4,280,000	-	150,000	360,000	360,000	400,000	-	5,550,000
Water Impact Fee Fund (405)	-	-	-	-	-	-	-	-
Sewer Impact Fee Fund (405)	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	4,460,000	-	150,000	360,000	360,000	400,000	360,000	5,730,000

OPERATIONAL IMPACT

Improved service and increased reliability will result from lift station replacements. With new equipment, reduced energy consumption is expected which will help slow increases in annual utility costs.

OPERATIONAL IMPACT	PRIOR YEARS*	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS*	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Water & Sewer O&M Fund (401)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Note: *Prior Years number was corrected to include only original budgets approved with the CIP for active funds.

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 049467

Workday ID: **URH001**

PROJECT NAME	Field Operations - Sewer System Rehabilitation	Project Manager	Engineering & Field Ops
DEPARTMENT	Public Utilities	Original Plan Date	March 2015
LOCATION	Various Locations	Concurrency Requirement	Sewer

Goal / Objective: Goal 2 Objectives 1, 2, & 3

Priority I: SAFETY

DESCRIPTION/JUSTIFICATION:

There are 110 lift stations in the collection system and more stations are added as new development is constructed. This is an on-going repair and rehabilitation project for the sewer collection system for each lift station. The scope of work will depend upon condition, age, and capacity of the pipeline. The planned scope of work at each station will vary and includes:

- 1) system inspection
- 2) cleaning pipes, manholes, and wetwells
- 3) manhole, wetwell repair/replacement
- 4) sewer lateral repair, lining, replacement
- 5) sewer clean out repair/replacement

The cost of each area rehabilitation will range from \$50,000 to \$250,000 depending on size, age, condition assessment, and repairs needed to maintain the system. Anticipate work on 5 areas per year.

NOTE: Smoke Testing has been moved to Operating Budget under 3414.

	PRIOR YEARS*	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Sewer Collection R&R	5,480,000	850,000	750,000	750,000	750,000	750,000	-	9,330,000
(5 sta per year)								
TOTALS:	5,480,000	850,000	750,000	750,000	750,000	750,000	-	9,330,000

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS*	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	-	-	-	-	-	-	-	-
Construction	5,480,000	850,000	750,000	750,000	750,000	750,000	-	9,330,000
Equipment	-	-	-	-	-	-	-	-
TOTAL PROJECT COSTS	5,480,000	850,000	750,000	750,000	750,000	750,000	-	9,330,000
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS*	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Water & Sewer Op Fund (401)	3,650,000	850,000	750,000	750,000	750,000	750,000	-	7,500,000
Water & Sewer R&R Fund (403)	1,830,000	-	-	-	-	-	-	1,830,000
Water Impact Fee Fund (405)	-	-	-	-	-	-	-	-
Sewer Impact Fee Fund (405)	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	5,480,000	850,000	750,000	750,000	750,000	750,000	-	9,330,000

OPERATIONAL IMPACT

Rehabilitation projects will improve overall reliability to our customers and reduce unwanted water into the collection system from leaking pipelines, manholes, wetwells. Furthermore, reduced operating expenses are anticipated due to reduction in pump station electrical costs and less water to the treatment plant. In addition, costs associated with emergency call outs due to sewer back-ups, high volumes, and equipment failures are expected to be reduced.

OPERATIONAL IMPACT	PRIOR YEARS*	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS*	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Water & Sewer O&M Fund (401)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Note: *Prior Years number was corrected to include only original budgets approved with the CIP for active funds.

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 089409

Workday ID: UET023

Project Name: Field Operations - Sewer System Expansion

Project Manager: Engineering & Field Ops

Department: Public Utilities

Original Plan Date: 10/1/2017

Location: Citywide

Concurrency Requirement:

Goal / Objective: Goal 2 Objective 1

Priority I: SAFETY

DESCRIPTION / JUSTIFICATION:

Locations and priority of sewer system construction were ranked by the Wade Trim septic tank study completed in June 2017. In FY 19, we contracted with a design engineer to begin Phase 1 design. Projects must be shovel ready to apply for grant funding. In FY20, staff will apply for grant funding for phase 1 and begin design of phase 2. In FY 21, with grants secured, construction of phase 1 will commence followed by construction of phase 2 in FY22.

Program	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	Total
Septic to Sewer Phase 1	-	-	-	-	-	-	-	-
Septic to Sewer Phase 2	-	-	-	-	-	-	-	-
Septic to Sewer Phase 3	-	-	300,000	3,000,000	-	-	-	3,300,000
Septic to Sewer Phase 4	-	-	-	-	-	-	-	-
Prior Years	600,000	-	-	-	3,000,000	-	-	3,600,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	600,000	-	300,000	3,000,000	3,000,000	-	-	6,900,000

PROJECT EXPENDITURES / FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	-	-	-	3,000,000	-	-	-	3,000,000
Construction	600,000	-	3,000,000	-	3,000,000	-	-	6,600,000
Equipment	-	-	-	-	-	-	-	-
TOTAL PROJECT COSTS	600,000	-	3,000,000	3,000,000	3,000,000	-	-	9,600,000
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Water & Sewer Op Fund (401)	-	-	-	3,000,000	-	-	-	3,000,000
Water & Sewer R&R Fund (403)	-	-	-	-	-	-	-	-
Water Impact Fee Fund (405)	-	-	-	-	-	-	-	-
Sewer Impact Fee Fund (405)	600,000	-	2,000,000	-	2,000,000	-	-	4,600,000
Future Grant/Bonds	-	-	1,000,000	-	1,000,000	-	-	2,000,000
TOTAL PROJECT REVENUE	600,000	-	3,000,000	3,000,000	3,000,000	-	-	9,600,000

OPERATIONAL IMPACT

This project will increase the number of lift stations in the system. However, until design is complete, operational impact cannot be accurately determined.

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Water & Sewer O&M Fund (401)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 200304

Workday ID: URL007

PROJECT NAME	Engineering - Utility Coordination and Relocation	Project Manager	Engineering
DEPARTMENT	Public Utilities	Original Plan Date	Continuous
LOCATION	Citywide	Concurrency Requirement	N/A

Goal / Objective: Goal 2 Objectives 2

Priority I: SAFETY

DESCRIPTION/JUSTIFICATION:

Utility pipelines are often constructed on State or County roads and in the State and County rights of way. The State or County owns the property or rights to the property and if/when they perform construction on their roads/sidewalks, the City must relocate City owned underground utility pipelines, valves, manholes, etc. in conflict. The project deals with widening of Williamson and will be funded at a later date.

PROJECT EXPENDITURES/FUNDING SOURCES:								
PROJECT COSTS:	PRIOR YEARS*	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	30,000		15,000	15,000	15,000	15,000	-	90,000
Construction	220,000		10,000	10,000	10,000	10,000	-	260,000
Equipment	-	-	-	-	-	-	-	-
TOTAL PROJECT COSTS	250,000	-	25,000	25,000	25,000	25,000	-	350,000
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS*	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Water & Sewer Op Fund (401)	150,000		25,000	25,000	25,000	25,000	-	250,000
Water & Sewer R&R Fund (403)	100,000	-	-	-	-	-	-	100,000
Water Impact Fee Fund (405)	-	-	-	-	-	-	-	-
Sewer Impact Fee Fund (405)	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	250,000	-	25,000	25,000	25,000	25,000	-	350,000

OPERATIONAL IMPACT

No additional operating costs are expected as a result of this project.

OPERATIONAL IMPACT	PRIOR YEARS*	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS*	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Water & Sewer O&M Fund (401)	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 039497

Workday ID: WIP001

PROJECT NAME	Water Treatment Plant Softener Replacement	Project Manager:	Engineering & Water Production
DEPARTMENT	Public Utilities	Original Plan Date:	March 7, 2019
LOCATION	Garnsey Water Plant	Concurrency Requirement:	No

Goal / Objective: Goal 2 Objectives 2

Priority I: SAFETY

DESCRIPTION/JUSTIFICATION:

The City's Garnsey Water Treatment Plant is a lime softening facility with three treatment trains. The plant operates two of three trains to maintain potable water production demands. Each of these trains includes an Accelator softening unit and a Greenleaf sand filter. The south train is out of service due to softener tank leaks. This leaves the facility vulnerable if one of the other two trains malfunctions. Numerous attempts have been made historically to repair the leaks. A liner was installed but has failed requiring a more detailed approach to repairs. This project includes the design for the rehabilitation or replacement of the south train softener while planning for the future rehabilitation of the north and central trains.

Waiting for
master plan

will assess as part of facility assessment plan

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY26	TOTAL
Engineering & Planning	145,000	-	-	-	-	-	-	145,000
Land	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-
TOTAL PROJECT COSTS	145,000	-	-	-	-	-	-	145,000
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY26	TOTAL
Water & Sewer Op Fund (401)	-	-	-	-	-	-	-	-
Water & Sewer R&R Fund (403)	145,000	-	-	-	-	-	-	145,000
Water Impact Fee Fund (405)	-	-	-	-	-	-	-	-
Sewer Impact Fee Fund (405)	-	-	-	-	-	-	-	-
Future Grant/Bonds	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	145,000	-	-	-	-	-	-	145,000

OPERATIONAL IMPACT

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY26	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues								
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)								
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY26	TOTAL
Water & Sewer O&M Fund (401)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 201051

Workday ID: TBD

PROJECT NAME Engineering - Taylor Road Improvements

Project Manager Engineering

DEPARTMENT Public Utilities

Original Plan Date 1/1/2009

LOCATION Taylor (Summer Trees/Tomoka Farms)

Concurrency Requirement N/A

Goal / Objective: Goal 4 Objectives 5

Priority I: SAFETY

DESCRIPTION/JUSTIFICATION:

Volusia County initiated roadway widening and associated drainage improvements requiring utility adjustments west of I-95. Project currently not contained in the Volusia County 5 year Road Plan. \$ 1.6 million originally estimated in 2009. Design for this Utility Relocation Project completed in 2009 .

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	1,600,000	1,600,000
Equipment	-	-	-	-	-	-	-	-
TOTAL PROJECT COSTS	-	-	-	-	-	-	1,600,000	1,600,000
PROPOSED SOURCES OF FUNDS	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Water & Sewer Op Fund (401)	-	-	-	-	-	-	-	-
Water & Sewer R&R Fund (403)	-	-	-	-	-	-	800,000	800,000
Water Impact Fee Fund (405)	-	-	-	-	-	-	400,000	400,000
Sewer Impact Fee Fund (405)	-	-	-	-	-	-	400,000	400,000
Future Grant/Bonds	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	-	-	-	-	-	-	1,600,000	1,600,000

OPERATIONAL IMPACT

Additional operating cost would be based on future pipe lines to be constructed.

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Water & Sewer O&M Fund (401)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 049468
Workday ID: URH003

Project Name: Sewer System Rehab - Force Main River Crossing
Department: Public Utilities
Location: River Crossing
Project Manager: Engineering & Field Operations
Original Plan Date: 03/22/18
Concurrency Requirement:

Goal / Objective: **Goal 2 Objective 2** **Priority I:** SAFETY

DESCRIPTION / JUSTIFICATION:

To provide a second sewage transmission force main under the Halifax River and connecting to the existing sewer system at US 1. There is currently only 1 - 20" diameter pipeline crossing under the Halifax River to provide service to Ponce Inlet, Daytona Beach Shores, and Port Orange customers east of US1 and north of Dunlawton. The pipeline was installed in 1986 and constructed of ductile iron pipe. The pipe is not very deep under the bed of the river and exposed to salt water. There is no secondary service to this area should the pipeline fail. In addition, Ponce Inlet is undertaking a septic to sewer program to increase the amount of customers in that area. This new pipeline would provide more reliability and ensure sufficient capacity for the new customers. Since this new pipeline provides redundancy and expanded capacity to the beachside area, we believe grant funding is available.

PROJECT EXPENDITURES / FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY26	TOTAL
Engineering & Planning	300,000	-	-	-	-	-	-	300,000
Construction	1,000,000	3,000,000	-	-	-	-	-	4,000,000
Equipment	-	-	-	-	-	-	-	-
TOTAL PROJECT COSTS	1,300,000	3,000,000	-	-	-	-	-	4,300,000
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY26	TOTAL
Water & Sewer Op Fund (401)	-	-	-	-	-	-	-	-
Water & Sewer R&R Fund (403)	300,000	-	-	-	-	-	-	300,000
Water Impact Fee Fund (405)	-	-	-	-	-	-	-	-
Sewer Impact Fee Fund (405)	1,000,000	-	-	-	-	-	-	1,000,000
ARPA Funding	-	3,000,000	-	-	-	-	-	3,000,000
TOTAL PROJECT REVENUE	1,300,000	3,000,000	-	-	-	-	-	4,300,000

OPERATIONAL IMPACT

there will be no operational impact. This is an underwater pipeline.

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY26	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY26	TOTAL
Water & Sewer O&M Fund (401)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 039495

Workday ID: WWP008

Project Name: WTP - Raw Water Main Replacement

Project Manager: Engineering - Field Operations

Department: Public Utilities

Original Plan Date: 03/22/18

Location: Shuntz Road to Water Plant

Concurrency Requirement:

Goal / Objective: Goal 2 Objective 2

Priority I: SAFETY

DESCRIPTION / JUSTIFICATION:

There is currently only one pipeline from the wellfield on Shuntz Road to the Garnsey Water Treatment Plant. This pipeline provides 80% of the well water into the treatment plant. The 30 inch diameter, 5 mile long prestressed concrete pipeline has been in service over 30 years. It is a specialty pipe that staff cannot repair in house. In fact, there are very few specialty firms that can repair this type of pipeline. Should the pipe fail, damages would be significant to the surrounding area and significantly impair the treatment plants ability to supply drinking water to the customers. This project would provide a secondary pipeline to the treatment plant to provide reliability on the system.

PROJECT EXPENDITURES / FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	300,000	-	-	-	-	-	-	300,000
Construction	-	-	3,000,000	-	-	-	-	3,000,000
Equipment	-	-	-	-	-	-	-	-
TOTAL PROJECT COSTS	300,000	-	3,000,000	-	-	-	-	3,300,000
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Water & Sewer Op Fund (401)	-	-	-	-	-	-	-	-
Water & Sewer R&R Fund (403)	300,000	-	3,000,000	-	-	-	-	3,300,000
Water Impact Fee Fund (405)	-	-	-	-	-	-	-	-
Sewer Impact Fee Fund (405)	-	-	-	-	-	-	-	-
Future Grant/Bonds	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	300,000	-	3,000,000	-	-	-	-	3,300,000

OPERATIONAL IMPACT

There is not operational impact.

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Water & Sewer O&M Fund (401)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 039498

Workday ID: WRP001

PROJECT NAME City Wide Class Pipe Replacement

Project Manager: Engineering & Field Operations

DEPARTMENT Public Utilities

Original Plan Date: March 7, 2019

LOCATION City Wide

Concurrency Requirement: No

Goal / Objective: Goal 2 Objectives 2

Priority I: SAFETY

DESCRIPTION/JUSTIFICATION:

Identify and replace critical sections of large diameter (10" and greater) potable water transmission mains that are construction out of Class Pipe. Class Pipe water mains are an industry wide problem in water distribution. Over time the pipe can fail prematurely causing outages for large areas of a service area and require expensive emergency repairs. Failures have already occurred on Spruce Creek Road and Taylor Road, causing significant damage.

The following is a list of streets identified as having Class Pipe:

Spruce Creek Road from Taylor Rd to Del Mar Dr. 8,000 LF 12" \$1.8M

Blvd from Jackson St. to Dunlawton Ave. 4,500 LF 8" & 10" \$950,000

from Madeline Ave to Big Tree Rd. 5,100 LF 12" \$1.1M

Morris Blvd to Journey's End Dr. 3,000 LF 12" \$650,000

Canal View
Clyde Morris Blvd
Taylor Rd from Clyde

12-inch Spruce Creek Road from Cambridge Canal to Central Park was replaced in FY21.

Note: there is more class pipe yet to be identified in the system

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	180,000	80,000		110,000	65,000	65,000	-	500,000
Land	-	-	-	-	-	-	-	-
Construction	-	500,000		950,000	1,100,000	650,000	650,000	3,850,000
Equipment	-	-	-	-	-	-	-	-
TOTAL PROJECT COSTS	180,000	580,000	-	1,060,000	1,165,000	715,000	650,000	4,350,000
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Water & Sewer Op Fund (401)	-	-	-	-	-	-	-	-
Water & Sewer R&R Fund (403)	180,000	580,000		1,060,000	1,165,000	715,000	650,000	4,350,000
Water Impact Fee Fund (405)	-	-	-	-	-	-	-	-
Sewer Impact Fee Fund (405)	-	-	-	-	-	-	-	-
Future Grant/Bonds	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	180,000	580,000	-	1,060,000	1,165,000	715,000	650,000	4,350,000

OPERATIONAL IMPACT

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues			-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)			-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Water & Sewer O&M Fund (401)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 039499

Workday ID: WRP002

PROJECT NAME Ridgewood Avenue Water Main Replacement

Project Manager: Engineering & Field Operations

DEPARTMENT Public Utilities

Original Plan Date: March 7, 2019

LOCATION Farmbrook to Niver

Concurrency Requirement: No

Goal / Objective: Goal 2 Objectives 2

Priority I: SAFETY

DESCRIPTION/JUSTIFICATION:

Replacement of substandard water mains and associated fittings, valves and hydrants on Ridgewood Avenue between Farmbrook Road and Niver Street. These improvements will include an upsizing of the water main project. The current water main is 2". this project would include upsizing to a 6" pipeline and adding fire hydrants where needed. This is to encourage commercial development on the Ridgewood corridor by providing sufficient water to service potential customers and provide sufficient fire flow.

Farmbrook to Niver being replaced in FY21, Dunlawton to Commonwealth being replaced with North Commonwealth project, see URP001

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	65,000	-	90,000	-	90,000	-	-	245,000
Land	-	-	-	-	-	-	-	-
Construction	635,000	-	-	900,000	-	900,000	-	2,435,000
Equipment	-	-	-	-	-	-	-	-
TOTAL PROJECT COSTS	700,000	-	90,000	900,000	90,000	900,000	-	2,680,000
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Water & Sewer Op Fund (401)	-	-	-	-	-	-	-	-
Water & Sewer R&R Fund (403)	-	-	-	-	-	-	-	-
Water Impact Fee Fund (405)	700,000	-	90,000	900,000	90,000	900,000	-	2,680,000
Sewer Impact Fee Fund (405)	-	-	-	-	-	-	-	-
Future Grant/Bonds	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	700,000	-	90,000	900,000	90,000	900,000	-	2,680,000

OPERATIONAL IMPACT

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues			-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)			-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Water & Sewer O&M Fund (401)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # 039500

Workday ID: **URP011**

PROJECT NAME Water Main Replacement Prior to Public Works Imprv

Project Manager: Engineering & Field Operations

DEPARTMENT Public Utilities

Original Plan Date: March 7, 2019

LOCATION City Wide

Concurrency Requirement: No

Goal / Objective: Goal 2 Objectives 2

Priority I: SAFETY

DESCRIPTION/JUSTIFICATION:

the city is planning many stormwater improvement projects over the next few years. This project will enable the Utilities Department to relocate pressurized water mains and/or sewer mains that are in conflict with gravity storm piping or water/sewer mains that are aging and need to be replaced. it is in the City's best interest to address all underground infrasture while performing any underground work in the same area.

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-
Construction	100,000	30,000	30,000	30,000	30,000	30,000	30,000	280,000
Equipment	-	-	-	-	-	-	-	-
TOTAL PROJECT COSTS	100,000	30,000	30,000	30,000	30,000	30,000	30,000	280,000
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Water & Sewer Op Fund (401)	50,000	30,000	30,000	30,000	30,000	30,000	30,000	230,000
Water & Sewer R&R Fund (403)	50,000	-	-	-	-	-	-	50,000
Water Impact Fee Fund (405)	-	-	-	-	-	-	-	-
Sewer Impact Fee Fund (405)	-	-	-	-	-	-	-	-
Future Grant/Bonds	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	100,000	30,000	30,000	30,000	30,000	30,000	30,000	280,000

OPERATIONAL IMPACT

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures	-	-	-	-	-	-	-	-
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Water & Sewer O&M Fund (401)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # new001

Workday ID: UBO011

PROJECT NAME	Field Operations - New Facility	Project Manager:	Engineering & Field Operations
DEPARTMENT	Public Utilities	Original Plan Date:	May 1, 2019
LOCATION	Field Operations	Concurrency Requirement:	No

Goal / Objective: Goal 2 Objectives 2

Priority I: SAFETY

DESCRIPTION/JUSTIFICATION:

With the addition of the new fire tower and training building being installed on the Public Works/Public Utilities property at Oak and Virginia, there is insufficient room for Field Operations to park city and personal vehicles and continue working at that site. The site was already too small of a footprint and required part of the Field Operations crews to be located at the wastewater treatment plant. The heavy equipment used in field operations also had to be located elsewhere in the city. Field Operations is also an emergency response team. When a potential emergency occurs, these crews have to be housed at the water treatment plant to avoid flooded roads in the area of the current facility. This project will design/construct a new building with adequate parking for all Field Operations employees and equipment on the city owned property behind the Police Station. In addition, the purchase of the adjacent property will provide a city owned debris management site should it be needed for any future hurricanes.

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	300,000	-	-	-	-	-	-	300,000
Land		-	-	-	-	-	-	-
Construction	3,500,000	1,000,000	-	-	-	-	-	4,500,000
Equipment	-	-	-	-	-	-	-	-
TOTAL PROJECT COSTS	3,800,000	1,000,000	-	-	-	-	-	4,800,000
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Water & Sewer Op Fund (401)	300,000	-	-	-	-	-	-	300,000
Water & Sewer R&R Fund (403)	3,500,000	1,000,000	-	-	-	-	-	4,500,000
Water Impact Fee Fund (405)	-	-	-	-	-	-	-	-
Sewer Impact Fee Fund (405)	-	-	-	-	-	-	-	-
Future Grant/Bonds	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	3,800,000	1,000,000	-	-	-	-	-	4,800,000

OPERATIONAL IMPACT

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues			-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)			-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Water & Sewer O&M Fund (401)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # new002

Workday ID: WRP200

PROJECT NAME	Water System Rehab - 16" Water Main River Crossing	Project Manager	Engineering & Field Operations
DEPARTMENT	Public Utilities	Original Plan Date	
LOCATION	River Crossing	Concurrency Requirement	

Goal / Objective: Goal 2 Objective 2

Priority I: SAFETY

DESCRIPTION/JUSTIFICATION:

The existing pipeline was installed in late 1980' and constructed of ductile iron pipe. The western section of the water main was installed in shallow trenches via dredging and thus are exposed to salt water. In the winter months of 2020 the pipeline had failures at two different locations, both times a hole approximately 6" x 9" was found, and repair bands were installed at both locations. This watermain is one of two mains that provide potable water and fire protection to Ponce Inlet, Daytona Beach Shores, and unincorporated Wilber by the Sea. A new pipeline is needed to provide more reliability and save money on costly point repairs to the existing pipeline.

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS*	FY22	FY23	FY24	FY26	FY26	FY27	TOTAL
Engineering & Planning	180,000	-	-	-	-	-	-	180,000
Construction	-	2,000,000	-	-	-	-	-	2,000,000
Equipment	-	-	-	-	-	-	-	-
TOTAL PROJECT COSTS	180,000	2,000,000	-	-	-	-	-	2,180,000
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS*	FY22	FY23	FY24	FY26	FY26	FY27	TOTAL
Water & Sewer Op Fund (401)	180,000	-	-	-	-	-	-	180,000
Water & Sewer R&R Fund (403)	-	-	-	-	-	-	-	-
Water Impact Fee Fund (405)	-	-	-	-	-	-	-	-
Sewer Impact Fee Fund (405)	-	-	-	-	-	-	-	-
ARPA		2,000,000						2,000,000
TOTAL PROJECT REVENUE	180,000	2,000,000	-	-	-	-	-	2,180,000

OPERATIONAL IMPACT

Provide a reliable second source of potable water and fire protection for the Wilber by the Sea and Ponce Inlet section of the Port Orange utility service area.

OPERATIONAL IMPACT	PRIOR YEARS*	FY22	FY23	FY24	FY26	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS*	FY22	FY23	FY24	FY26	FY26	FY27	TOTAL
Water & Sewer O&M Fund (401)	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # NEW003

Workday ID: EUR000

PROJECT NAME Emergency Utility Repairs

Project Manager Engineering & Field Operations

DEPARTMENT Public Utilities

Original Plan Date October 1, 2020

LOCATION City-wide

Concurrency Requirement

Goal / Objective: Goal 2 Objectives 1, 2, & 3

Priority: SAFETY

DESCRIPTION/JUSTIFICATION:

The Public Utilities department has an aggressive R&R program throughout its department. In recent years the City has seen infrastructure failures in areas that were not identified as critical areas for R&R. This project will allow for the emergency repairs of water/sewer/reclaimed failures should they occur in areas not currently being rehabed. Examples of these repairs include: Taylor Road waterline repair, Herbert Street forcemain repair, Berkin Place sewer line repair, Halifax River 16" watermain crossing repair.

PROJECT	PRIOR YEARS*	FY22	FY23	FY24	FY26	FY26	FY27	TOTAL
Emergency Utility Repairs	100,000	250,000	250,000	250,000	250,000	250,000	250,000	1,600,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	100,000	250,000	250,000	250,000	250,000	250,000	250,000	1,600,000

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS*	FY22	FY23	FY24	FY26	FY26	FY27	TOTAL
Engineering & Planning	25,000						-	25,000
Construction	75,000	250,000	250,000	250,000	250,000	250,000	250,000	1,575,000
Equipment	-	-	-	-	-	-	-	-
TOTAL PROJECT COSTS	100,000	250,000	250,000	250,000	250,000	250,000	250,000	1,600,000

PROPOSED SOURCES OF FUNDS:	PRIOR YEARS*	FY22	FY23	FY24	FY26	FY26	FY27	TOTAL
Water & Sewer Op Fund (401)	100,000	250,000	250,000	250,000	250,000	250,000	250,000	1,600,000
Water & Sewer R&R Fund (403)	-	-	-	-	-	-	-	-
Water Impact Fee Fund (405)	-	-	-	-	-	-	-	-
Sewer Impact Fee Fund (405)	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	100,000	250,000	250,000	250,000	250,000	250,000	250,000	1,600,000

OPERATIONAL IMPACT

OPERATIONAL IMPACT	PRIOR YEARS*	FY22	FY23	FY24	FY26	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-

FUNDING SOURCES	PRIOR YEARS*	FY22	FY23	FY24	FY26	FY26	FY27	TOTAL
Water & Sewer O&M Fund (401)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT #

new004

Workday ID:

SSP200

PROJECT NAME	WRF - Filter Rehabilitation	Project Manager	Engineering Workday ID:
DEPARTMENT	Public Utilities	Original Plan Date	FY 2021
LOCATION	Water Reclamation Facility	Concurrency Requirement	N/A
Goal / Objective: Goal 2 Objectives 2, 3, 4		Priority I: SAFETY	

DESCRIPTION/JUSTIFICATION:

The Water Reclamation Facility (WRF) was originally built in 1960's. Major expansions to the plant occurred in 1980 and 1988. The 1988 expansion led to the construction of the DeNora Deep Bed Filters. Today, the valves and the media for the filters are in need of replacement. In order to maintain compliance with state and federal regulations for treatment, equipment and components must be replaced as needed to maintain full filter operations. The current state of the filter system is reducing the reliability of the treatment plant. Compliance concerns are driving this upgrade.

PROJECT	PRIOR YEARS*	FY22	FY23	FY24	FY26	FY26	FY27	TOTAL
Instrumentation and Controls Upgrade	-	500,000	-	-	-	-	-	500,000
Filter Media Upgrade	-	-	500,000	500,000	500,000	500,000	500,000	2,500,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Prior Year	250,000	-	-	-	-	-	-	250,000
	250,000	500,000	500,000	500,000	500,000	500,000	500,000	3,250,000

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	-	FY22	FY23	FY24	FY26	FY26	FY27	TOTAL
Engineering & Planning	-	-	-	-	-	-	-	-
Construction	100,000	250,000	250,000	250,000	250,000	250,000	250,000	1,600,000
Equipment	150,000	250,000	250,000	250,000	250,000	250,000	250,000	1,650,000
TOTAL PROJECT COSTS	250,000	500,000	500,000	500,000	500,000	500,000	500,000	3,250,000
PROPOSED SOURCES OF FUNDS:	-	FY22	FY23	FY24	FY26	FY26	FY27	TOTAL
Water & Sewer Op Fund (401)	-	-	-	-	-	-	-	-
Water & Sewer R&R Fund (403)	250,000	500,000	500,000	500,000	500,000	500,000	500,000	3,250,000
Water Impact Fee Fund (405)	-	-	-	-	-	-	-	-
Sewer Impact Fee Fund (405)	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	250,000	500,000	500,000	500,000	500,000	500,000	500,000	3,250,000

OPERATIONAL IMPACT

OPERATIONAL IMPACT	-	FY22	FY23	FY24	FY26	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	-	FY22	FY23	FY24	FY26	FY26	FY27	TOTAL
Water & Sewer O&M Fund (401)	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # new005

Workday ID: TBD

PROJECT NAME	Christiancy Lift Station Rehabilitation	Project Manager	Junos Reed
DEPARTMENT	Public Utilities	Original Plan Date	
LOCATION		Concurrency Requirement	

Goal / Objective: Goal 2 Objectives 2, 3, 4

Priority I: SAFETY

DESCRIPTION/JUSTIFICATION:

This wastewater transmission system improvement project involves the design, permitting, and construction of mechanical, electrical, building, and site upgrades to the Christiancy Lift Station (Station No. 11). This project is necessary to insure uninterrupted collection and transmission of wastewater. Christiancy is a regional lift station that ultimately provides service to approximately 2,200 residences in the southeast portion of town. The proposed improvements include; Converting from suction lift pumping to submersible pumping, installation of new control panels with VFD's, new backup generator, and rehabilitation of the existing electrical building

PROJECT	PRIOR YEARS*	FY22	FY23	FY24	FY26	FY26	FY27	TOTAL
Christiancy LS Rehabilitation	-	850,000	-	-	-	-	-	850,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	850,000	-	-	-	-	-	850,000

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	-	FY22	FY23	FY24	FY26	FY26	FY27	TOTAL
Engineering & Planning	-	100,000	-	-	-	-	-	100,000
Construction	-	750,000	-	-	-	-	-	750,000
Equipment	-	-	-	-	-	-	-	-
TOTAL PROJECT COSTS	-	850,000	-	-	-	-	-	850,000
PROPOSED SOURCES OF FUNDS:	-	FY22	FY23	FY24	FY26	FY26	FY27	TOTAL
Water & Sewer Op Fund (401)	-	-	-	-	-	-	-	-
Water & Sewer R&R Fund (403)	-	850,000	-	-	-	-	-	850,000
Water Impact Fee Fund (405)	-	-	-	-	-	-	-	-
Sewer Impact Fee Fund (405)	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	-	850,000	-	-	-	-	-	850,000

OPERATIONAL IMPACT

OPERATIONAL IMPACT	-	FY22	FY23	FY24	FY26	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	-	FY22	FY23	FY24	FY26	FY26	FY27	TOTAL
Water & Sewer O&M Fund (401)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # new006
 Workday ID: SLSXXX

PROJECT NAME	Ocnas Lift Station Rehabilitation	Project Manager	Junos Reed
DEPARTMENT	Public Utilities	Original Plan Date	
LOCATION	100 Ocean Ave	Concurrency Requirement	

Goal / Objective: Goal 2 Objectives 2, 3, 4

Priority I: SAFETY

DESCRIPTION/JUSTIFICATION:

This wastewater transmission system improvement project involves the design, permitting, and construction of mechanical, electrical, and site upgrades to the Oceans Lift Station (Station No. 6). This project is necessary to insure uninterrupted collection and transmission of wastewater. Oceans lift station provides service to approximately 300 residences and businesses in the northeast section of the City and is located adjacent to the Riverwalk Park. The proposed improvements include; Converting from suction lift pumping to submersible pumping, installation of a new control panel, and site improvements including raising the wet well top and electrical control panel above the 100-year flood plain

PROJECT	PRIOR YEARS*	FY22	FY23	FY24	FY26	FY26	FY27	TOTAL
Christianly LS Rehabilitation	-	700,000	-	-	-	-	-	700,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	700,000	-	-	-	-	-	700,000

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS*	FY22	FY23	FY24	FY26	FY26	FY27	TOTAL
Engineering & Planning	-	100,000	-	-	-	-	-	100,000
Construction	-	600,000	-	-	-	-	-	600,000
Equipment	-	-	-	-	-	-	-	-
TOTAL PROJECT COSTS	-	700,000	-	-	-	-	-	700,000

PROPOSED SOURCES OF FUNDS:	PRIOR YEARS*	FY22	FY23	FY24	FY26	FY26	FY27	TOTAL
Water & Sewer Op Fund (401)	-	-	-	-	-	-	-	-
Water & Sewer R&R Fund (403)	-	700,000	-	-	-	-	-	700,000
Water Impact Fee Fund (405)	-	-	-	-	-	-	-	-
Sewer Impact Fee Fund (405)	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	-	700,000	-	-	-	-	-	700,000

OPERATIONAL IMPACT

OPERATIONAL IMPACT	PRIOR YEARS*	FY22	FY23	FY24	FY26	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-

FUNDING SOURCES	PRIOR YEARS*	FY22	FY23	FY24	FY26	FY26	FY27	TOTAL
Water & Sewer O&M Fund (401)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # new007
 Workday ID: TBD

PROJECT NAME Storage Barn for Forestry Management Equipment		Project Manager Junos Reed						
DEPARTMENT		Original Plan Date						
LOCATION Reclaimed Storage Lakes		Concurrency Requirement						
Goal / Objective: Goal 2 Objectives 2, 3, 4		Priority I: SAFETY						
DESCRIPTION/JUSTIFICATION:								
A storage facility is needed to store equipment used by the City Forester to manage the City owned Conservation land...								
PROJECT	PRIOR YEARS*	FY22	FY23	FY24	FY26	FY26	FY27	TOTAL
Storage Barn for Forestry Management Equipment	-	135,000	-	-	-	-	-	135,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	135,000	-	-	-	-	-	135,000
PROJECT EXPENDITURES/FUNDING SOURCES:								
PROJECT COSTS:	PRIOR YEARS*	FY22	FY23	FY24	FY26	FY26	FY27	TOTAL
Engineering & Planning	-	35,000	-	-	-	-	-	35,000
Construction	-	100,000	-	-	-	-	-	100,000
Equipment	-	-	-	-	-	-	-	-
TOTAL PROJECT COSTS	-	135,000	-	-	-	-	-	135,000
PROPOSED SOURCES OF FUNDS:								
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS*	FY22	FY23	FY24	FY26	FY26	FY27	TOTAL
Forestry Management (420)	-	135,000	-	-	-	-	-	135,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	-	135,000	-	-	-	-	-	135,000
OPERATIONAL IMPACT								
OPERATIONAL IMPACT	PRIOR YEARS*	FY22	FY23	FY24	FY26	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES								
FUNDING SOURCES	PRIOR YEARS*	FY22	FY23	FY24	FY26	FY26	FY27	TOTAL
Water & Sewer O&M Fund (401)	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # new008

Workday ID: TBD

PROJECT NAME City Center Complex Reclam Water Irrigation

Project Manager Steve Parnell

DEPARTMENT Public Utilities

Original Plan Date

LOCATION City Center Complex

Concurrency Requirement

Goal / Objective: Goal 2 Objectives 1, 2, & 3

Priority I: SAFETY

DESCRIPTION/JUSTIFICATION:

The irrigation system around City Center center is unreliable, brittle, and for the most part, unusable. The system uses reclaimed water and is considered a major user of reclaimed water. During the dry season, the system was designed to use the lake as an alternate source of irrigation water. That portion of the system is inoperable. The entire system needs to be replaced.

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	Prior Years	FY22	FY23	FY24	FY26	FY26	FY27	TOTAL
Construction		125,000						125,000
	-	-	-	-	-	-	-	-
TOTAL PROJECT COSTS	-	125,000	-	-	-	-	-	125,000
PROPOSED SOURCES OF FUNDS:	Prior Years	FY22	FY23	FY24	FY26	FY26	FY27	TOTAL
Water & Sewer Op Fund (401)		125,000						125,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	-	125,000	-	-	-	-	-	125,000

OPERATIONAL IMPACT

OPERATIONAL IMPACT	Prior Years	FY22	FY23	FY24	FY26	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	Prior Years	FY22	FY23	FY24	FY26	FY26	FY27	TOTAL
Water & Sewer O&M Fund (401)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

LEASE AND REPLACEMENT FUND
FLEET REPLACEMENT SCHEDULE - Public Utilities

VEH #	MAKE	DESCRIPTION	DRIV ETRA IN	YR REPLACE D	CYCLE	FY22	FY23	FY24	FY25	FY26	FY27
0200 WATER PRODUCTION											
8604	CATERPILLER	420E BACKHOE		2006	15	100,000					
2010	CHEVY	2500HD 4X4 UTILITY	4X4	2013	10		42,000				
2017	TOYOTA	TACOMA 4X4 PICKUP	4X4	2013	10		25,000				
2018	TOYOTA	TACOMA 4X4 PICKUP	4X4	2013	10		25,000				
2110	CHEVY	FORD ESCAPE	FWD	2016	10					22,000	
2118	NISSAN	FRONTIER 4X4	4X4	2016	10					25,000	
2231	NISSAN	FRONTIER 4X4	4X4	2019	10					25,000	
2267	KENWORTH	T300 17 YD DUMP TRUCK	RWD	2020	15						
2281	FORD	F350 PICKUP WITH TOMMYGATE	4X4	2021	10						
2286	KENWORTH	T300 17 YD DUMP TRUCK	RWD	2021	15						
SUB TOTAL W/S Water Prod.:						100,000	92,000	-	-	72,000	-
0300 FORESTER/WETLAND MITIGATION											
2263	FORD	F250 4X4 UTILITY	4X4	2020	10						
10173	JOHN DEERE	5100M UTILITY TRACTOR	4X4	2021	15						
Less Vehicles/Equipment purchased in Ops. Fund											
SUB TOTAL Forester/Wetland Mitigation:						-	-	-	-	-	-
0400 WASTEWATER											
8296	JOHN DEERE	310SG BACKHOE		2005	15						
2068	CHEVY	SILVERADO 4X4 PICKUP	4X4	2015	10				27,000		
2077	FORD	F250 W/3200LB CRANE	RWD	2015	10				44,000		
2078	FORD	F250 W/3200LB CRANE	RWD	2015	10				44,000		
2082	CHEVY	1500 EXPRESS CARGO VAN	RWD	2015	10				27,000		
2090	FORD	F450 W/5000LB CRANE	RWD	2015	10				67,000		
2094	FORD	F150 4X2 PICKUP	RWD	2016	10					26,000	
2108	NISSAN	FRONTIER 4X4 EXT. CAB PICKUP	4X4	2016	10					26,000	
2166	KALMAR	OTTAWA YARD SPOTTER TRUCK (USED FY		2011	10						
10101	CATERPILLER	TL642C TELESCOPING FORKLIFT		2017	10						
2177	FORD	TRANSIT CARGO VAN	RWD	2020	10						
2175	FORD	F250 4X4 W/3000LB CRANE	RWD	2018	10						
2208	FORD	F250 4X4 W/3000LB CRANE	RWD	2018	10						
10163	BBA	6 INCH PUMP		2021	15						
10164	BBA	6 INCH PUMP		2021	15						
Less Vehicles/Equipment purchased in Ops. Fund											
SUB TOTAL W/S Wastewater:						-	-	-	209,000	52,000	-
0500 METER READERS											
2055	CHEVY	SILVERADO PICKUP	RWD	2015	10				25,000		
2056	CHEVY	SILVERADO PICKUP	RWD	2015	10				25,000		
2095	FORD	F150 PICKUP	RWD	2016	10					26,000	
2096	FORD	F150 PICKUP	RWD	2016	10					26,000	
2131	NISSAN	FRONTIER	RWD	2017	10						27,000
2177	NISSAN	FRONTIER	RWD	2016	10						
2178	NISSAN	FRONTIER	RWD	2018	10						
2180	NISSAN	FRONTIER	RWD	2018	10						
2279	FORD	F150 PICKUP	RWD	2021	10						
SUB TOTAL Meter Readers:						-	-	-	50,000	52,000	27,000
0800 FIELD OPERATIONS DIVISION											
8405	THOMPSON	6 INCH PUMP		2005	15	55,000					
8406	THOMPSON	6 INCH PUMP		2005	15	55,000					
1872	CHEVY	COLORADO PICKUP	RWD	2012	10	25,000					
9307	VACTRON	LP555DT VACCUM PUMP		2012	10	55,000					
2005	CHEVY	2500HD UTILITY	RWD	2013	10		32,000				
2007	CHEVY	2500HD UTILITY	RWD	2013	10		32,000				
2008	CHEVY	2500HD UTILITY	RWD	2013	10		32,000				
2035	FORD	TRANSIT CARGO VAN	FWD	2013	10		24,000				
1857	FORD	F550 CAMERA TRUCK	RWD	2010	15				150,000		
1859	INTERNATIONAL	DURASTAR 5 YD. DUMP	RWD	2010	15				80,000		
2069	FORD	F350 UTILITY	RWD	2015	10				30,000		
2070	FORD	F250 UTILITY W/ LIFTGATE	RWD	2015	10				39,000		
2071	FORD	F250 UTILITY W/ LIFTGATE	RWD	2015	10				30,000		
2080	FORD	F250 UTILITY W/ LIFTGATE	RWD	2015	10				30,000		
9662	WACHS	VALVE EXERCISING MACHINE/TRLR		2015	10					62,000	
2121	FORD	F250 UTILITY	4X4	2016	10					30,000	
2124	FORD	F250 UTILITY CREWCAB	4X4	2016	10					30,000	
2127	FORD	F250 UTILITY W/TOMMYGATE	4X4	2016	10					62,000	
2128	FORD	EXPLORER SUV		2017	10					39,000	
2132	NISSAN	FRONTIER PICKUP	RWD	2017	10						
2006	TOWMASTER	TRAILER (EXCAVATOR)		2013	15						
8213	DRAGGIN	DUMP TRAILER		2005	15						
9409	CATERPILLER	305E MINI EXCAVATOR		2013	15						
9609	BIG TEX	DUMP TRAILER		2013	15						
1382	FORD	94 SLUDGE TRUCK (REFURB.2012)		2012	18						
2213	FORD	F550 CAMERA TRUCK	RWD	2018	10				150,000		
2230	FREIGHTLINER	M2-114SD VACCON		2019	10						
2232	FORD	F350 4X4 UTILITY	4X4	2019	10						
10149	CATERPILLER	420F BACKHOE		2020	15						
10153	THOMPSON	8 INCH DEWATERING PUMP		2020	15						
2247	CHEVY	SILVERADO EXT CAB	4X4	2020	10						
2277	FREIGHTLINER	M2-114SD VACCON		2021	10						

LEASE AND REPLACEMENT FUND
FLEET REPLACEMENT SCHEDULE - Public Utilities

VEH #	MAKE	DESCRIPTION	DRIV ETRA IN	YR REPLACE D	CYCLE	FY22	FY23	FY24	FY25	FY26	FY27
0200 WATER PRODUCTION											
<i>Less Vehicles/Equipment purchased in Ops. Fund</i>											
SUB TOTAL W/S Field Ops:						190,000	120,000	-	509,000	223,000	-
0824 LABORTORY OPERATIONS											
2109	NISSAN	FRONTIER PICKUP	RWD	2016	10					25,000	
2122	NISSAN	FRONTIER PICKUP	RWD	2016	10					25,000	
SUB TOTAL W/S Lab Ops:						-	-	-	-	50,000	-
0900 PUBLIC UTILITIES ADMIN.											
2019	FORD	F150 PICKUP	RWD	2013	10	32,000	-				
2099	FORD	F150 4X4	4X4	2016	10					27,000	
2123	FORD	FUSION SEDAN	FWD	2016	10					21,000	
2167	FORD	ESCAPE	RWD	2017	10						27,000
2261	FORD	F250 4X4 UTILITY TRUCK	4X4	2020	10						
<i>Less Vehicles/Equipment purchased in Ops. Fund</i>											
SUB TOTAL W/S Util Admin.:						32,000	-	-	-	48,000	27,000
0901 WAREHOUSE											
5180	NISSAN	FORKLIFT		1993	18						
8284	NISSAN	FORKLIFT		2005	18		30,000				
SUB TOTAL W/S Warehouse:						-	30,000	-	-	-	-

Total Public Utilities	\$ 322,000	\$ 242,000	\$ -	\$ 768,000	\$ 497,000	\$ 54,000
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**City of Port Orange, Florida
Capital Improvements Program
FY22 to FY27**



STORMWATER UTILITY

PROJECT	Priority	Workday I.D.	Project #	Prior Years Funding	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Halifax River & Spruce Creek Outfall Replacements	SAFETY	DIP068	201439	\$ 60,000	\$ 130,000	\$ 285,430	\$ 285,430	\$ 285,430	\$ 285,430	\$ 285,430	\$ 1,617,150
Southwinds Stormwater Pond Outfall Retrofit	LOSE MONEY	DIP200	201441	45,000	-	680,400	680,400	-	-	-	1,405,800
White Place & Riverside Drive Drainage Impr.	SAFETY	DIP201	201645	25,000	115,000	-	-	-	-	-	140,000
Drainage Pipe R&R	SAFETY	DIP075	201647	1,020,000	350,000	350,000	350,000	350,000	350,000	350,000	3,120,000
City Center Shoreline Stabilization	SAFETY	DIP202	201760	25,000	300,000	-	-	-	-	-	325,000
Viking Drive Stormwater Improvements	SAFETY		201762	-	-	-	30,000	-	-	-	30,000
Charles Street Drainage Improvements	SAFETY	DIP079	201763	280,000	-	-	-	-	-	-	280,000
Storm Water Master Plan Phase II	SAFETY	DIPxxx	201866	347,000	-	250,000	-	-	-	-	597,000
Storm Water Master Plan Phase 1 Projects	SAFETY	DIP073	202068	-	-	-	1,500,000	1,500,000	1,500,000	-	4,500,000
Delmar and Palmas Drive	SAFETY	DIP203	202069	30,000	125,000	-	-	-	-	-	155,000
Jackson Street & Oak Street Drainage Improvements	SAFETY	DIPxxx	Need #	-	450,000	-	-	-	-	-	450,000
Vehicle Replacement			FLEET		547,500	370,000	127,000	325,000	536,000	40,000	1,945,500
Total Stormwater Utility:				\$ 1,832,000	\$ 2,017,500	\$ 1,935,830	\$ 2,972,830	\$ 2,460,430	\$ 2,671,430	\$ 675,430	\$ 14,565,450
FY22- FY27 Total Only:					\$ 1,470,000	\$ 1,565,830	\$ 2,845,830	\$ 2,135,430	\$ 2,135,430	\$ 635,430	\$ 10,787,950

CAPITAL IMPROVEMENT PROGRAM DETAIL

Project # 201439
Workday ID: **DIP068**

PROJECT NAME:	Halifax River & Spruce Creek Outfall Replacements	Project Manager:	Ronny Buttrum
DEPARTMENT:	Stormwater Utility	Original Plan Date:	2/27/2013
LOCATION:	Halifax River City-Wide	Concurrency Requirement:	No
Goal / Objective: Goal 2 Objective 2		Priority I: SAFETY	

DESCRIPTION/JUSTIFICATION:

There are 23 stormwater discharge outfalls directly to the Halifax River and Spruce Creek throughout the City. Many of these outfalls are constructed of metal pipes that have corroded throughout the years due to the harsh salt water environment. These pipes need to be replaced with Reinforced Concrete Pipe; in addition, headwalls will need to be constructed or reconstructed to accommodate the reinforced concrete pipe and possibly upsized in the diameter of the pipe. Also, the storm water pipe networks associated with the outfalls are tidally influenced which allows river water to enter the networks and equalize to the tidal water level. This project presents an opportunity to install engineered tidal gates at all locations where flooding issues are caused by tidal surcharge and lack of stormwater capacity.

Component	Cost
Eng. Admin/Insp:	\$ 60,000
Construction:	1,557,150
	1,617,150

Note: Project DIP068 was established in FY17 with a budget of \$60,000 for Engineering & Planning budgeted/available in the Drainage Operating Fund 412. Some work was completed under the Stormwater Master Plan Phase 1. The structures have been all located and reflected by GPS on the City stormwater maps. The next phase will be establishing actual construction work required for each outfall. This will be an ongoing project.

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	60,000	-	-	-	-	-	-	60,000
Engineering Admin / Inspection	-	-	-	-	-	-	-	-
Construction	-	130,000	285,430	285,430	285,430	285,430	285,430	1,557,150
TOTAL PROJECT COSTS	60,000	130,000	285,430	285,430	285,430	285,430	285,430	1,617,150
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Operating - (001)	-	-	-	-	-	-	-	-
Drainage Fund 412 - Funded	60,000	130,000	285,430	285,430	285,430	285,430	285,430	1,617,150
Capital Projects Fund 301	-	-	-	-	-	-	-	-
Drainage Fund 412 - Unfunded	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	60,000	130,000	285,430	285,430	285,430	285,430	285,430	1,617,150

OPERATIONAL IMPACT

These outfalls are already in a maintenance plan, therefore, once completed, additional operating budget will not be required.

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Drainage Operating Fund 412	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

Project # 201441
 Workday ID: **DIP200**

PROJECT NAME: Southwinds Stormwater Pond Outfall Retrofit DEPARTMENT: Stormwater Utility LOCATION: Southwinds Subdivision	Project Manager: Ronny Buttrum Original Plan Date: 2/27/2013 Concurrency Requirement: No
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Goal / Objective: Goal 2 Objective 2 Priority II: LOSE MONEY

DESCRIPTION/JUSTIFICATION:

This project involves modification to the existing stormwater ponds of the Southwinds neighborhood stormwater system. Currently, the subdivision does not have a positive stormwater outfall discharge. An engineered plan will be required to design and permit an outfall. Staff is evaluating a connection into the new development (to the north) outfall which goes to Reed Canal.

Componer	Cost
Engr & Plan:	45,000
Construction Phase I:	680,400
Construction Phase II:	680,400
Total Proj Cost:	1,405,800

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	45,000	-	-	-	-	-	-	45,000
Construction	-	-	680,400	680,400	-	-	-	1,360,800
								-
TOTAL PROJECT COSTS	45,000	-	680,400	680,400	-	-	-	1,405,800
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Drainage Fund 412 - Funded	45,000	-	680,400	680,400	-	-	-	1,405,800
Drainage Fund 412 - Unfunded (Phase I)	-	-	-	-	-	-	-	-
Drainage Fund 412 - Unfunded (Phase II)	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	45,000	-	680,400	680,400	-	-	-	1,405,800

OPERATIONAL IMPACT

Once installed, the new pump system will be maintained by the city. This will include periodic testing of the pumps and replacement of damaged parts as appropriate.

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Drainage Operating Fund 412	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

Project # 201645
 Workday ID: DIP201

PROJECT NAME: White Place & Riverside Drive Drainage Impr. DEPARTMENT: Stormwater Utility LOCATION: White Place & Riverside	Project Manager: Ronny Buttrum Original Plan Date: Concurrency Requirement: No
Goal / Objective: Goal 2 Objective 2	

Priority I: SAFETY

DESCRIPTION/JUSTIFICATION:

Analyze, design, and construct improvements to White Place and Riverside Drive drainage system to improve storm water storage and conveyance to reduce potential for flooding. Improvements will include the boring and installation of properly sized pipe. Design will be done in-house.

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	25,000	-	-	-	-	-	-	25,000
Construction	-	110,000	-	-	-	-	-	110,000
Permits (SJWMD)	-	5,000	-	-	-	-	-	5,000
TOTAL PROJECT COSTS	25,000	115,000	-	-	-	-	-	140,000
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Operating - (001)	-	-	-	-	-	-	-	-
Drainage 412 Fund - Funded	25,000	115,000	-	-	-	-	-	140,000
Other	-	-	-	-	-	-	-	-
Drainage 412 Fund - Unfunded	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	25,000	115,000	-	-	-	-	-	140,000

OPERATIONAL IMPACT

No operational cost anticipated.

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Drainage Operating Fund 412	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

Project # 201647
 Workday ID: **DIP075**

PROJECT NAME: Drainage Pipe R&R DEPARTMENT: Stormwater Utility LOCATION: Various Locations throughout the City	Project Manager: Ronny Buttrum Original Plan Date: Concurrency Requirement: YES
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Goal / Objective: Goal 2 Objective 2 Priority I: SAFETY

DESCRIPTION/JUSTIFICATION:

R & R funding to replace/repair deteriorated and/or undersized corrugated metal pipes with properly sized reinforced concrete pipe or liners to improve storm water conveyance to reduce potential for flooding.

Note: Project DIP078 was established in FY19 with a budget of \$320K but it has since been closed and the funds have been moved under DIP075 Drainage Pipe R&R. DIP075 has a FY19 budget of \$154,591.
FY21: performed 6 major repairs (Gregori Construction), Lining (LMR),

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	60,000	20,000	20,000	20,000	20,000	20,000	20,000	180,000
Construction	960,000	330,000	330,000	330,000	330,000	330,000	330,000	2,940,000
TOTAL PROJECT COSTS	1,020,000	350,000	350,000	350,000	350,000	350,000	350,000	3,120,000
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Operating - (001)	-	-	-	-	-	-	-	-
Drainage 412 Fund - Funded	1,020,000	350,000	350,000	350,000	350,000	350,000	350,000	3,120,000
Other	-	-	-	-	-	-	-	-
Drainage 412 Fund - Unfunded	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	1,020,000	350,000	350,000	350,000	350,000	350,000	350,000	3,120,000

OPERATIONAL IMPACT

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Drainage Operating Fund 412	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

Project # 201760
 Workday ID: DIP202

PROJECT NAME: City Center Shoreline Stabilization DEPARTMENT: Stormwater Utility LOCATION: City Center, Port Orange	Project Manager: Ronny Buttrum Original Plan Date: July 10, 2015 Concurrency Requirement: No
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Goal / Objective: Goal 2, Objective 2

Priority I: SAFETY

DESCRIPTION/JUSTIFICATION:

Construction to stabilize the existing lake's shoreline erosion deficiencies and to repair and improve the eroded drainage outfalls, retaining walls, and thandrills (he sidewalks will be done under general fund) around the lake at City Hall for public safety. On May 20, 2016, a design for the City Center shoreline stabilization was funded and completed. However, that design will need to be updated. The project will take into account working with FPL on new walk lights and Parks Dept. for vendor outlets.

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering Administration / Inspection	25,000	-	-	-	-	-	-	25,000
Construction	-	300,000	-	-	-	-	-	300,000
TOTAL PROJECT COSTS	25,000	300,000	-	-	-	-	-	325,000
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Operating - (001)	-	-	-	-	-	-	-	-
Drainage 412 Fund - Funded	25,000	300,000	-	-	-	-	-	325,000
Other	-	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	25,000	300,000	-	-	-	-	-	325,000

OPERATIONAL IMPACT

No operational impact is anticipated.

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Drainage Operating Fund 412	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

Project # 201762
 Workday ID: DIPxxx

PROJECT NAME: Viking Drive Stormwater Improvements DEPARTMENT: Stormwater Utility LOCATION: Viking Drive, Port Orange	Project Manager: Ronny Buttrum Original Plan Date: March 16, 2016 Concurrency Requirement: No
Goal / Objective: Goal 2 Objective 2	
Priority I: SAFETY	

DESCRIPTION/JUSTIFICATION:

Presently, Viking Drive does not have a stormwater system in place, and the localized depression area near 112 Viking Drive experiences standing water over the roadway during most rain events. This project consists of design and permitting stormwater improvements within Viking Drive area. Construction cost estimates to follow completion of the design.

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	-		30,000	-	-	-	-	30,000
Construction	-	-	-	-	-	-	-	-
TOTAL PROJECT COSTS	-	-	30,000	-	-	-	-	30,000
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Operating - (001)	-	-	-	-	-	-	-	-
Drainage 412 Fund - Funded	-	-	30,000	-	-	-	-	30,000
Other	-	-	-	-	-	-	-	-
Drainage 412 Fund - Unfunded	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	-	-	30,000	-	-	-	-	30,000

OPERATIONAL IMPACT

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Drainage Operating Fund 412	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

Project # 201763
Workday ID: **DIP079**

PROJECT NAME:	Charles Street Drainage Improvements	Project Manager:	Ronny Buttrum
DEPARTMENT:	Stormwater Utility	Original Plan Date:	October 21, 2015
LOCATION:	Charles Street, Port Orange	Concurrency Requirement:	No
Goal / Objective: Goal 2 Objective 2		Priority I:	SAFETY

DESCRIPTION/JUSTIFICATION:

Analysis, design, and construction for drainage between Herbert Street, Charles Street and Oceans Avenue drainage system to improve stormwater runoff conveyance, stormwater capacity, conveyances, and to reduce the potential for flooding. As part of this evaluation, consideration for a flapper check valve installed at Riverwalk Park/Chamber Pavillion will be considered.

Note: Project DIP079 was established in FY19 with a budget of \$110,000 for Engineering & Planning, Budgeted/available in the Drainage Operating Fund 412.

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	10,000	-	-	-	-	-	-	10,000
Construction	-	-	-	-	-	-	-	-
Land	270,000	-	-	-	-	-	-	270,000
TOTAL PROJECT COSTS	280,000	-	-	-	-	-	-	280,000
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Operating - (001)	-	-	-	-	-	-	-	-
Drainage 412 Fund - Funded	280,000	-	-	-	-	-	-	280,000
Other	-	-	-	-	-	-	-	-
Drainage 412 Fund - Unfunded	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	280,000	-	-	-	-	-	-	280,000

OPERATIONAL IMPACT

No operational impact by this project.

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Drainage Operating Fund 412	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

Project # 201866
Workday ID: **DIP073**

PROJECT NAME: Storm Water Master Plan Phase II DEPARTMENT: Stormwater Utility LOCATION:	Project Manager: Ronny Buttrum Original Plan Date: July 1, 2016 Concurrency Requirement: No
Goal / Objective: Goal 2 Objective 2	

Priority I: SAFETY

DESCRIPTION/JUSTIFICATION:

Phase 1 of the stormwater master was completed in Fiscal Year 2019. This phase included the Eastern Basin and the vicinity of District I and IV. Survey work will begin in FY21 with Phase 2 of the plan to begin in Fiscal Year 2022 at an estimated cost of \$200,000.

Plan is to use new inspector position to GPS existing structures in this basin to assist with the survey work and verifying locations.

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	347,000		250,000	-				597,000
Construction	-		-	-				-
TOTAL PROJECT COSTS	347,000	-	250,000	-	-			597,000
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Operating - (001)	-	-	-	-	-			-
Drainage 412 Fund - Funded	347,000			-	-			347,000
ARPA	-	-	250,000	-	-			250,000
	-	-	-	-	-			-
TOTAL PROJECT REVENUE	347,000	-	250,000	-	-			597,000

OPERATIONAL IMPACT

The Master Plan Update can be prepared by the City's engineering consultants. Staff resources will be those typically required to prepare the scope of work, administer the contract, and ensure that the work product is sufficient.

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-		-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Fund - (001)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

Project # 202068
 Workday ID: DIPxxx

PROJECT NAME: Storm Water Master Plan Phase 1 Projects DEPARTMENT: Stormwater Utility LOCATION: Goal / Objective: Goal 2 Objective 2	Project Manager: Ronny Buttrum Original Plan Date: March 8, 2019 Concurrency Requirement: No Priority I: SAFETY
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DESCRIPTION/JUSTIFICATION:

The City's Stormwater Master Plan was initially developed in 1990. Objective 1, Policy 1.1 of the Comprehensive Plan Drainage Sub-Element states that the City shall update the drainage plan every five years. While updates have been prepared for specific basins, the system as a whole has not been updated since the plan was first created.

The review has identified corrective measures to alleviate existing deficiencies in the system and proactively plan for new improvements needed to accommodate future development. The Stormwater Master Plan has prioritized spending for future capital drainage projects and ensure existing stormwater drainage systems are adequately and proactively maintained.

Phase 1 of the plan assessed the Eastern Basin and the vicinity of District I and IV.

Note: Projects will be designed and scheduled based on the priorities determined by the SWMP Phase I assessment.

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	-	-	-	-	-	-	-	-
Construction	-	-	-	1,500,000	1,500,000	1,500,000	-	4,500,000
TOTAL PROJECT COSTS	-	-	-	1,500,000	1,500,000	1,500,000	-	4,500,000
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Operating - (001)	-	-	-	-	-	-	-	-
ARPA	-	-	1,500,000	1,500,000	1,500,000	-	-	4,500,000
Other	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	-	-	1,500,000	1,500,000	1,500,000	-	-	4,500,000

OPERATIONAL IMPACT

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures	-	-	-	-	-	-	-	-
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Drainage Fund 412 - Funded	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

Project # 202069
Workday ID: DIP203

PROJECT NAME: Delmar and Palmas Drive DEPARTMENT: Stormwater Utility LOCATION:	Project Manager: Ronny Buttrum Original Plan Date: March 8, 2019 Concurrency Requirement: No
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Goal / Objective: Goal 2 Objective 2

Priority I: SAFETY

DESCRIPTION/JUSTIFICATION:

At the intersection of Delmar and Palmas Drive, roadway and property continually flood due to the absence of a drainage system to convey stormwater runoff. In addition, the existing grade at the intersection is much lower than the surrounding areas allowing the stormwater runoff to accumulate. The accumulation causes flooding on the roadway and adjacent residential properties. The project consists of correcting the drainage deficiencies at Delmar where it intersects with Palmas Drive. The cost of drainage easement acquisition (if required) are not included.

The design is to create a path for the stormwater runoff to drain to the exiting stormwater drainage system and prevent continued flooding of this intersection.

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	30,000		-	-	-	-	-	30,000
Construction	-	125,000	-	-	-	-	-	125,000
TOTAL PROJECT COSTS	30,000	125,000	-	-	-	-	-	155,000
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Operating - (001)	-	-	-	-	-	-	-	-
Drainage 412 Fund - Funded	30,000	125,000	-	-	-	-	-	155,000
Other	-	-	-	-	-	-	-	-
Drainage 412 Fund - Unfunded	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	30,000	125,000	-	-	-	-	-	155,000

OPERATIONAL IMPACT

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Drainage Fund 412 - Funded	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM DETAIL

Project #
 Workday ID: DIPxxx

PROJECT NAME: Jackson Street & Oak Street Drainage Improvements

Project Manager: Junos Reed

DEPARTMENT: Stormwater Utility

Original Plan Date: April 12, 2021

LOCATION:

Concurrency Requirement:

Goal / Objective: Goal 2 Objective 2

Priority I: SAFETY

DESCRIPTION/JUSTIFICATION:

Install 2,000 feet of pipe in the open ditch on the west side of Jackson Street from Oak St. to Canal View Blvd. Currently the City maintains the open ditch by hand. The existing driveway culverts all have old and failing sand cement headwalls. Once the ditch is piped and filled in, the residents will take over the maintenance of the parkage in front of there residences. Install approximately 1,300 feet of pipe in the open ditch on the south side of Oak St. from Jackson St. to Dame St. The water elevation in this ditch is influenced by the Memorial Park pond with

PROJECT EXPENDITURES/FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	-	100,000	-	-	-	-	-	100,000
Construction	-	350,000	-	-	-	-	-	350,000
TOTAL PROJECT COSTS	-	450,000	-	-	-	-	-	450,000
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Operating - (001)	-	-	-	-	-	-	-	-
Drainage 412 Fund - Funded	-	450,000	-	-	-	-	-	450,000
Other	-	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUE	-	450,000	-	-	-	-	-	450,000

OPERATIONAL IMPACT

Reduce operational costs of maintaining and repairing open ditch system on Jackson St. from Oak St to Canal View Blvd. Reduce localized roadway flooding along oak street from Jackson St. to Dame St.

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Less Additional Expenditures								
New Personnel	-	-	-	-	-	-	-	-
Maintenance and Other Operating	-	-	-	-	-	-	-	-
Non Operating (Debt Service)	-	-	-	-	-	-	-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Drainage Fund 412 - Funded	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

LEASE AND REPLACEMENT FUND
FLEET REPLACEMENT SCHEDULE - Stormwater / Drainage

MAKE	DESCRIPTION	DRIVE TRAIN	YR REPLACE D	CYCLE	FY22	FY23	FY24	FY25	FY26	FY27
RAINAGE UTILITY										
SUZUKI	ATV		2012	10	7,500					
STERLING	LT7500 VACCON		2006	15	390,000					
VACCON	VACCON PUMP		2013							
STERLING	LT7500 12YD DUMP		2001	18	150,000					
STERLING	LT7500 12YD DUMP		2001	18		150,000				
STERLING	LT7500 12YD DUMP		2001	18		150,000				
JOHN DEERE	GATOR ATV		2012	10		10,000				
CHEVY	2500HD UTILITY	4X4	2013	10		28,000				
CHEVY	2500HD UTILITY 4X4	4X4	2013	10		32,000				
JOHN DEERE	997 Z TRAK MOWER		2014	10			20,000			
JOHN DEERE	997 Z TRAK MOWER		2014	10			20,000			
JOHN DEERE	997 Z TRAK MOWER		2014	10			20,000			
CUES	K2 DRAINAGE CAMERA SYSTEM		2014	10			60,000			
DIAMOND	8.5X16 BOX TRAILER FOR CAMERA SYSTEM		2014	10			7,000			
JOHN DEERE	544J LOADER		2005	20				125,000		
CATERPILLER	M318 EXCAVATOR		2005	20				200,000		
FORD	F150 4X2 PICKUP	RWD	2016	10					25,000	
FREIGHTLINER	M2-114SD VACCON	4X4	2016	10					400,000	
VENTRAC	4500Y 72" MOWER		2016	10					25,000	
JOHN DEERE	GATOR ATV		2016	10					13,000	
FORD	F150 PICKUP	4X4	2016	10					28,000	
FORD	F250 UTILITY	RWD	2016	10					45,000	
FORD	F450 STAKE BODY DUMP		2017	10						40,000
CATERPILLER	304E MINI EXCAVATOR		2017	10						
SULLAIR	185CFM AIR COMPRESSOR		2017	10						
CATERPILLER	420F IT BACKHOE LOADER		2017	20						
TOWMASTER	EQUIPMENT TRAILER		2017	20						
NISSAN	FRONTIER PICKUP		2018	10						
TURBO TECHNOL	HYDROSEEDING TRAILER UNIT		2018	10						
CHALLENGER	MT525B TRACTOR/BOOM MOWER		2009	20						
KAISER	SPIDER M2 CRAWLING EXCAVATOR		2019	10						
MENZI	M220 CRAWLING EXCAVATOR		2019	10						
RAVO	5I STREET SWEEPER		2021	10						
RAVO	5I STREET SWEEPER		2021	10						
CATERPILLER	930M LOADER		2021	10						
CATERPILLER	D2 DOZER		2021	10						
FORD	F250 4X4 UTILITY CREWCAB		2021	10						
VENTRAC	4500Y 72" MOWER		2021	10						
TEXAS TRAILER	35' GOOSENECK EQUIPMENT TRAILER		2021	15						
WELLS CARGO	7X16 CARGO TRAILER		2021	15						
BIG TEX	7X14 DUMP TRAILER		2021	15						
GRADALL	3100 4X4 EXCAVATOR		2016	15						
PW DRAINAGE	NEW DRAINAGE INSPECTOR		2022	10	32,000					
Less Vehicles/Equipment purchased in Ops. Fund					32,000					
TOTAL Drainage/Stormwater:					547,500	370,000	127,000	325,000	536,000	40,000

City of Port Orange, Florida
Capital Improvements Program (CIP)
FY22 - FY27



YMCA

PROJECT	Priority	Workday I.D.	Project #	Prior Years Funding	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
YMCA Pool Heater Replacement	SAFETY	TBD	New 001	-	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
Total YMCA:				\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	50,000
FY22 - FY27 Total Only:					\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

CAPITAL IMPROVEMENT PROGRAM DETAIL

PROJECT # new001

Workday ID: TBD

Project Name: YMCA Pool Heater Replacement

Project Manager: Susan Lovallo/Peter Ferreira

Department: Parks and Recreation

Original Plan Date: 01/04/21

Location: YMCA

Concurrency Requirement: Yes

Goal / Objective: Goal 2 / Objective 4

Priority I: SAFETY

DESCRIPTION / JUSTIFICATION:

The YMCA currently has 8 heaters for the olympic sized swimming pool. One of the heaters is unoperative while the remaining 7 are in declining condition requiring constant repairs. The current heaters are commercial heaters and will be replaced with similiar units. After speaking with staff, we think this past season was the last winter these units could survive, and need to be replaced prior to the 2021/2022 winter season.

PROJECT EXPENDITURES / FUNDING SOURCES:

PROJECT COSTS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Engineering & Planning	-	-	-	-	-	-	-	-
Construction	-	50,000	-	-	-	-	-	50,000
Equipment	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL PROJECT COSTS	-	50,000	-	-	-	-	-	50,000
PROPOSED SOURCES OF FUNDS:	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Operating - Recreation 001	-	-	-	-	-	-	-	-
Recreation Impact Fee 611 - Funded	-	-	-	-	-	-	-	-
General Capital Fund 317	-	-	-	-	-	-	-	-
Grants / Bonds	-	-	-	-	-	-	-	-
YMCA - 106 Fund	-	50,000	-	-	-	-	-	50,000
TOTAL PROJECT REVENUE	-	50,000	-	-	-	-	-	50,000

OPERATIONAL IMPACT

OPERATIONAL IMPACT	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Additional Revenues								
Charges for Services	-						-	-
Other Revenues	-						-	-
Less Additional Expenditures	-							
New Personnel	-						-	-
Maintenance and Other Operating	-						-	-
Non Operating (Debt Service)	-						-	-
Net Annual Impact on Operations	-	-	-	-	-	-	-	-
FUNDING SOURCES	PRIOR YEARS	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
General Fund (001)	-						-	-
	-							
Total	-	-	-	-	-	-	-	-

Addendum

Charts and Information

FY22 Total by Fund by Cost Center

Fund	Fund Name	Cost Center	
Grand Total			24,181,053
102	Eastport CRA	Community Development	3,500
106	Recreation Faciliti..	YMCA	50,000
301	Restricted Capital Projects Fund	Public Works	800,000
		Community Development	55,262
312	Transportation Im..	Community Development	213,854
317	General Capital Replacement Fund	Public Works	1,190,000
		Parks and Recreation	339,451
		Fire Rescue	25,000
		Community Development	2,000
401	Water & Sewer Operating Fund	Public Utilities	2,680,000
		Customer Service	504,100
403	Water & Sewer Rep..	Public Utilities	6,880,000
405	Impact Fee	Public Utilities	400,000
412	Drainage Operatin..	Drainage	1,470,000
420	Forestry Managem..	Public Utilities	135,000
450	Golf Course Operating Fund	Golf Course @ Cypress Head	66,000
		Parks and Recreation	19,484
505	Lease & Replacement Fund	Drainage	547,500
		Police	438,600
		Public Utilities	322,000
		Golf Course @ Cypress Head	144,500
		Parks and Recreation	119,000
		Customer Service	95,900
		Information Technology	90,000
		Fire Rescue	64,600

FY22 Total by Fund by Cost Center

Fund	Fund Name	Cost Center	
505	Replacement Fund	Public Works	53,500
506	Building Maintena..	Public Works	1,325,000
ARPA	Infrastructure Sti..	Public Utilities	5,000,000
Fair Share	Fair Share	Community Development	150,250
TPO	TPO	Community Development	996,552

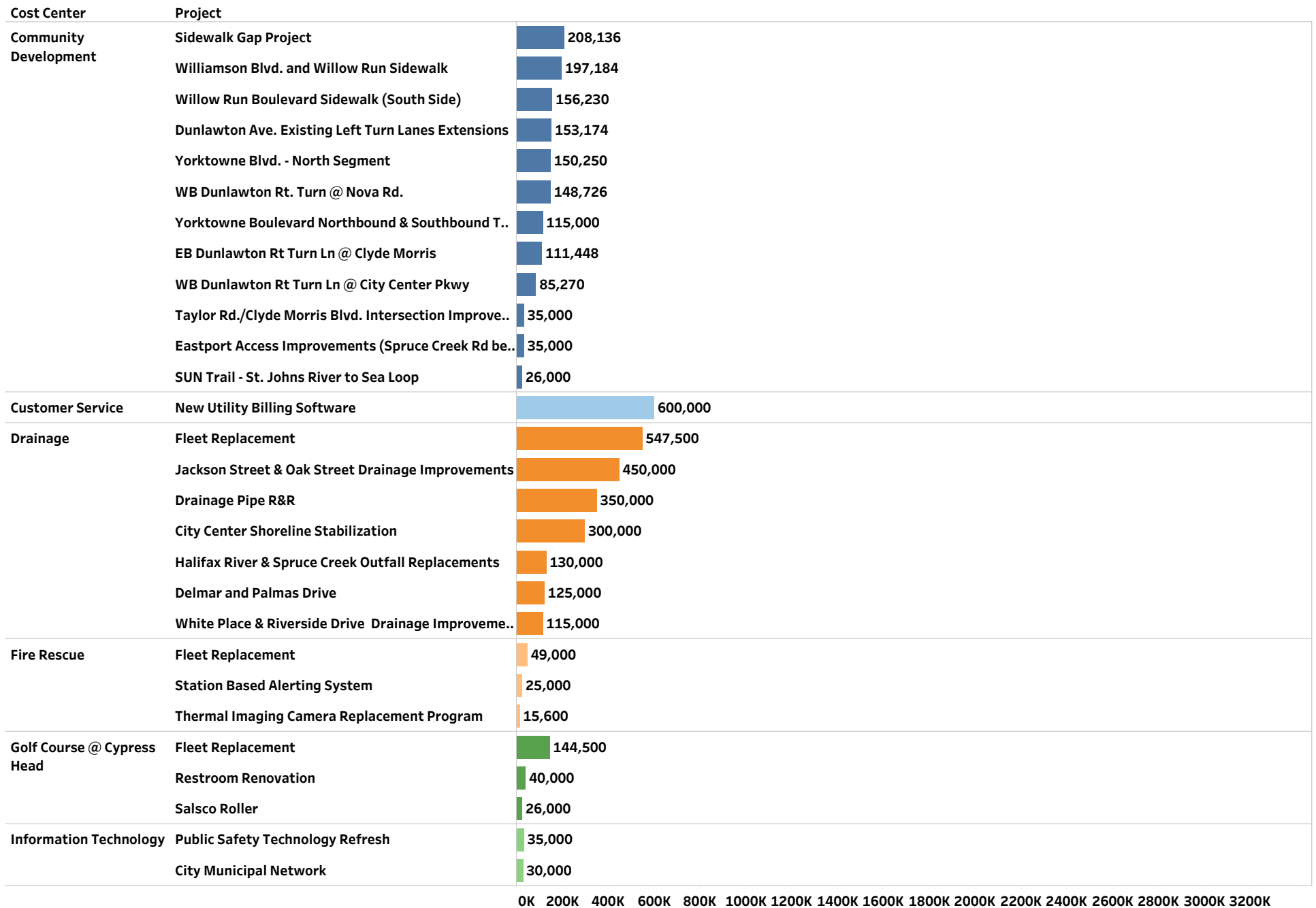
FY22 Total by Cost Center by Fund

Cost Center	Fund	Fund Name	
Grand Total			24,181,053
Community Development	102	Eastport CRA	3,500
	301	Restricted Capital Projects Fund	55,262
	312	Transportation Impact Fee Fund	213,854
	317	General Capital Replacement Fund	2,000
	Fair Share	Fair Share	150,250
	TPO	TPO	996,552
Customer Service	401	Water & Sewer Operating Fund	504,100
	505	Lease & Replacement Fund	95,900
Drainage	412	Drainage Operating Fund	1,470,000
	505	Lease & Replacement Fund	547,500
Fire Rescue	317	General Capital Replacement Fund	25,000
	505	Lease & Replacement Fund	64,600
Golf Course @ Cypress Head	450	Golf Course Operating Fund	66,000
	505	Lease & Replacement Fund	144,500
Information Technolo..	505	Lease & Replacement Fund	90,000
Parks and Recreation	317	General Capital Replacement Fund	339,451
	450	Golf Course Operating Fund	19,484
	505	Lease & Replacement Fund	119,000
Police	505	Lease & Replacement Fund	438,600
Public Utilities	401	Water & Sewer Operating Fund	2,680,000
	403	Water & Sewer Repair & Replaceme..	6,880,000
	405	Impact Fee	400,000
	420	Forestry Management Fund	135,000
	505	Lease & Replacement Fund	322,000
	ARPA	Infrastructure Stimulus Bill	5,000,000

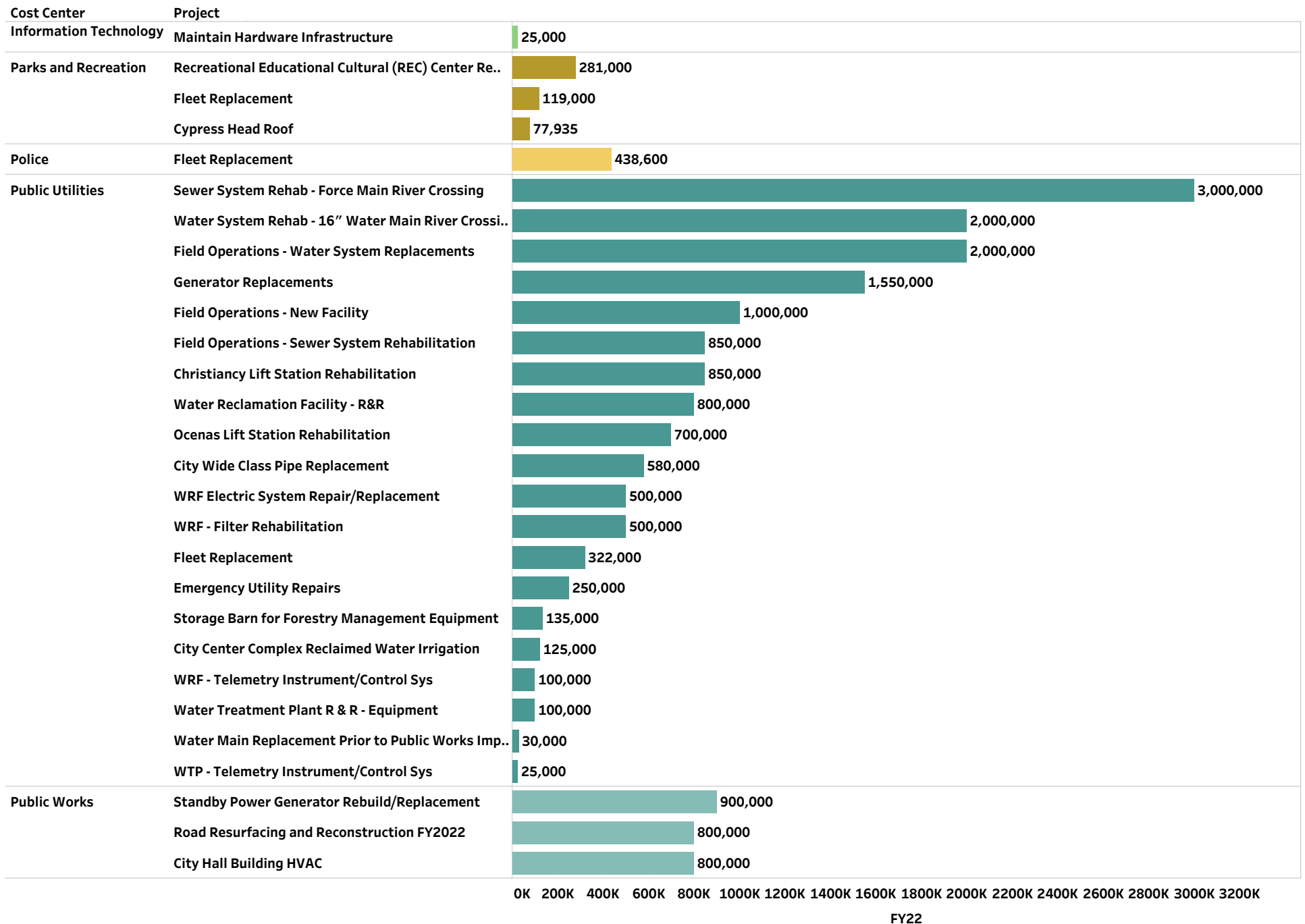
FY22 Total by Cost Center by Fund

Cost Center	Fund	Fund Name	
Public Works	301	Restricted Capital Projects Fund	800,000
	317	General Capital Replacement Fund	1,190,000
	505	Lease & Replacement Fund	53,500
	506	Building Maintenance Fund	1,325,000
YMCA	106	Recreation Facilities Fund	50,000

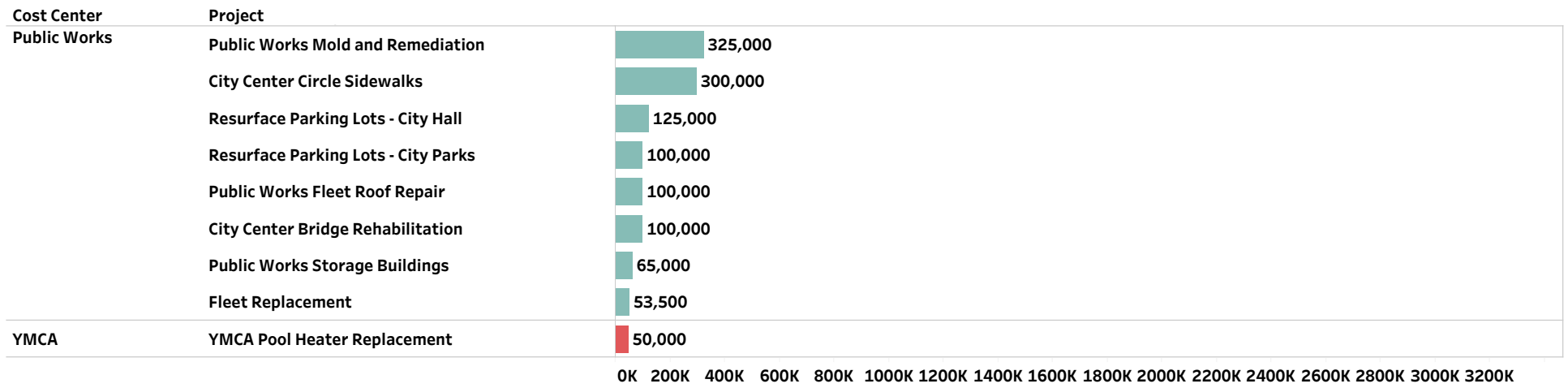
Graphic Project FY22 Request Sorted by Amount



Graphic Project FY22 Request Sorted by Amount

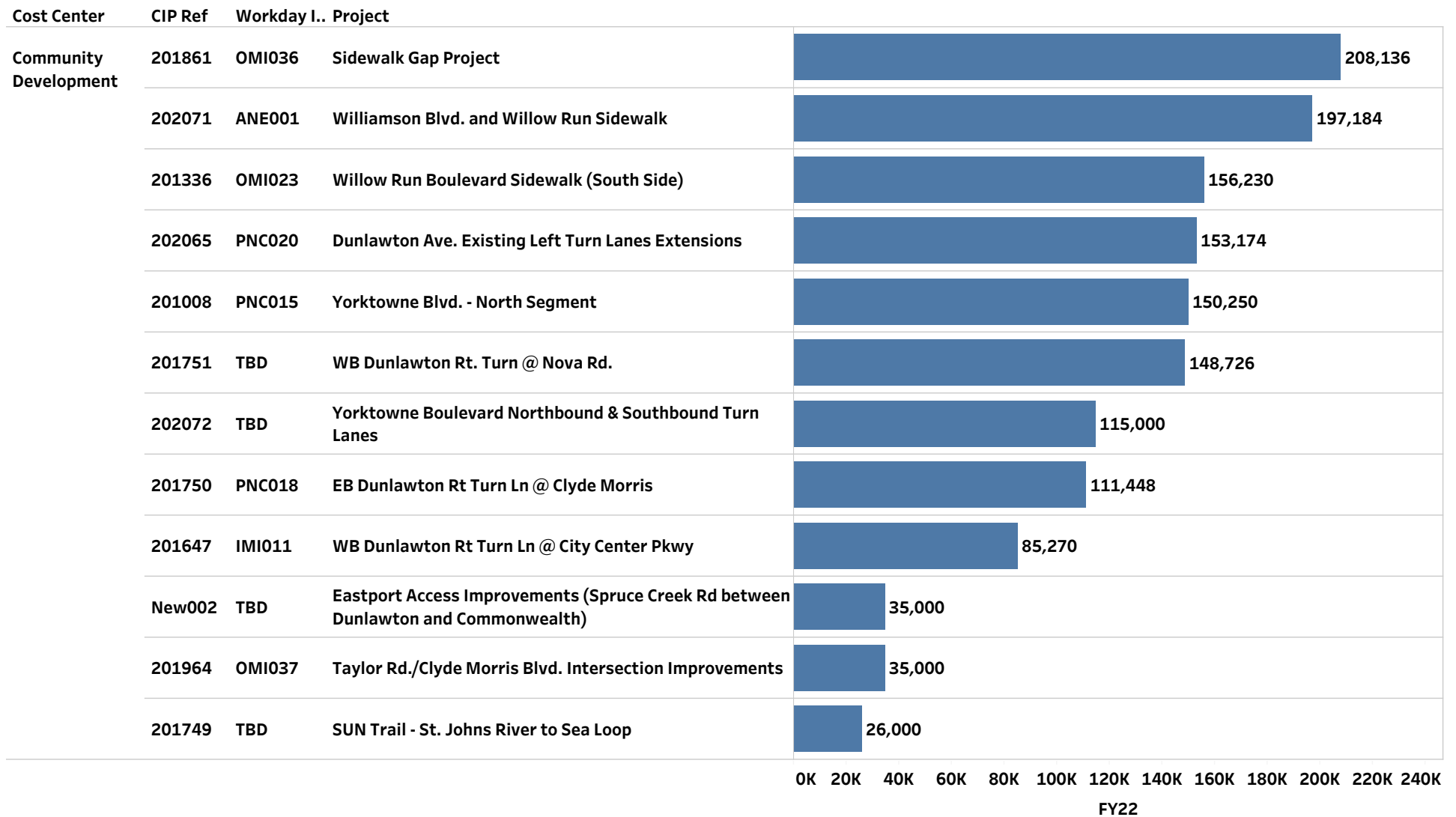


Graphic Project FY22 Request Sorted by Amount

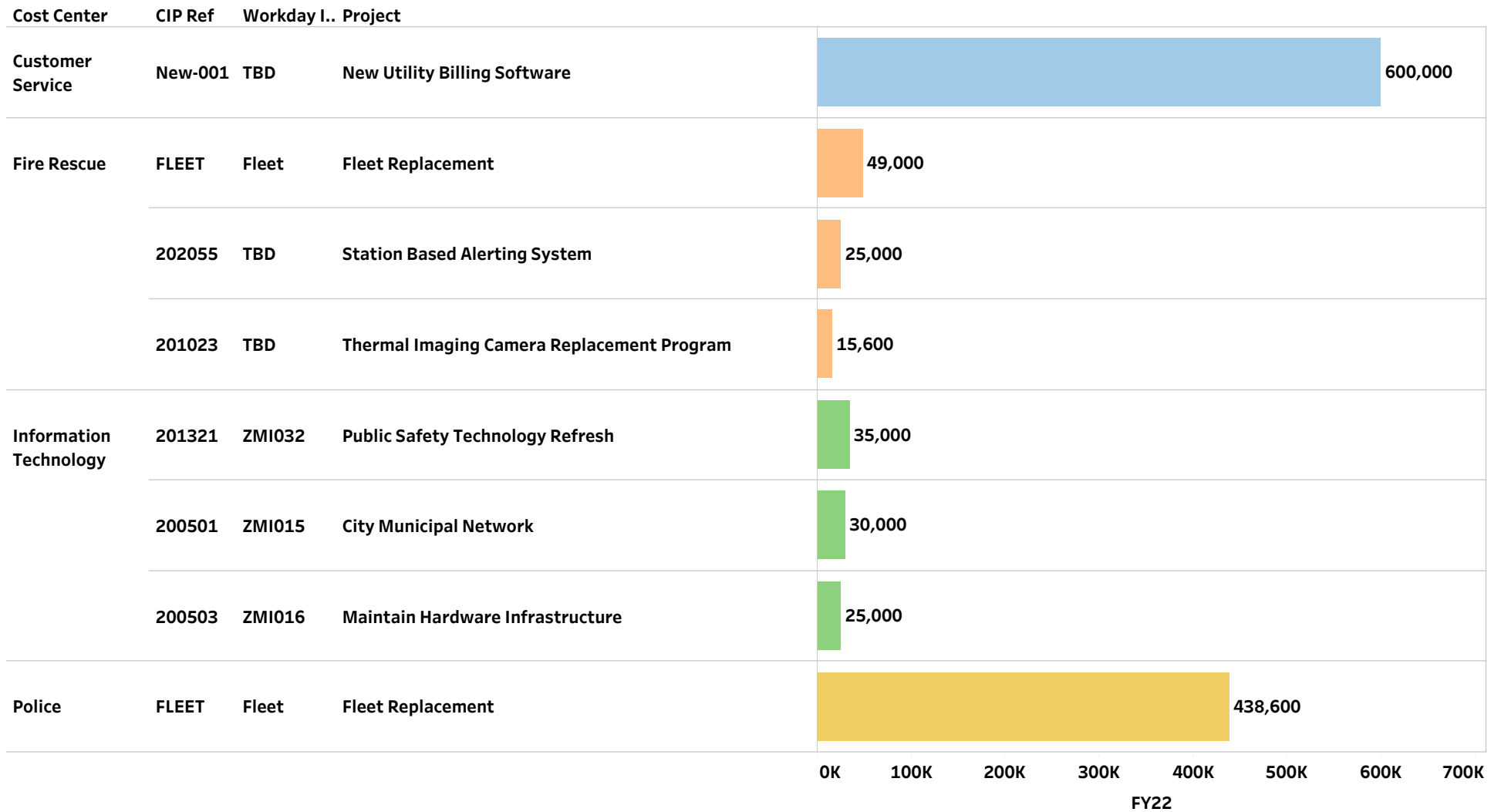


FY22

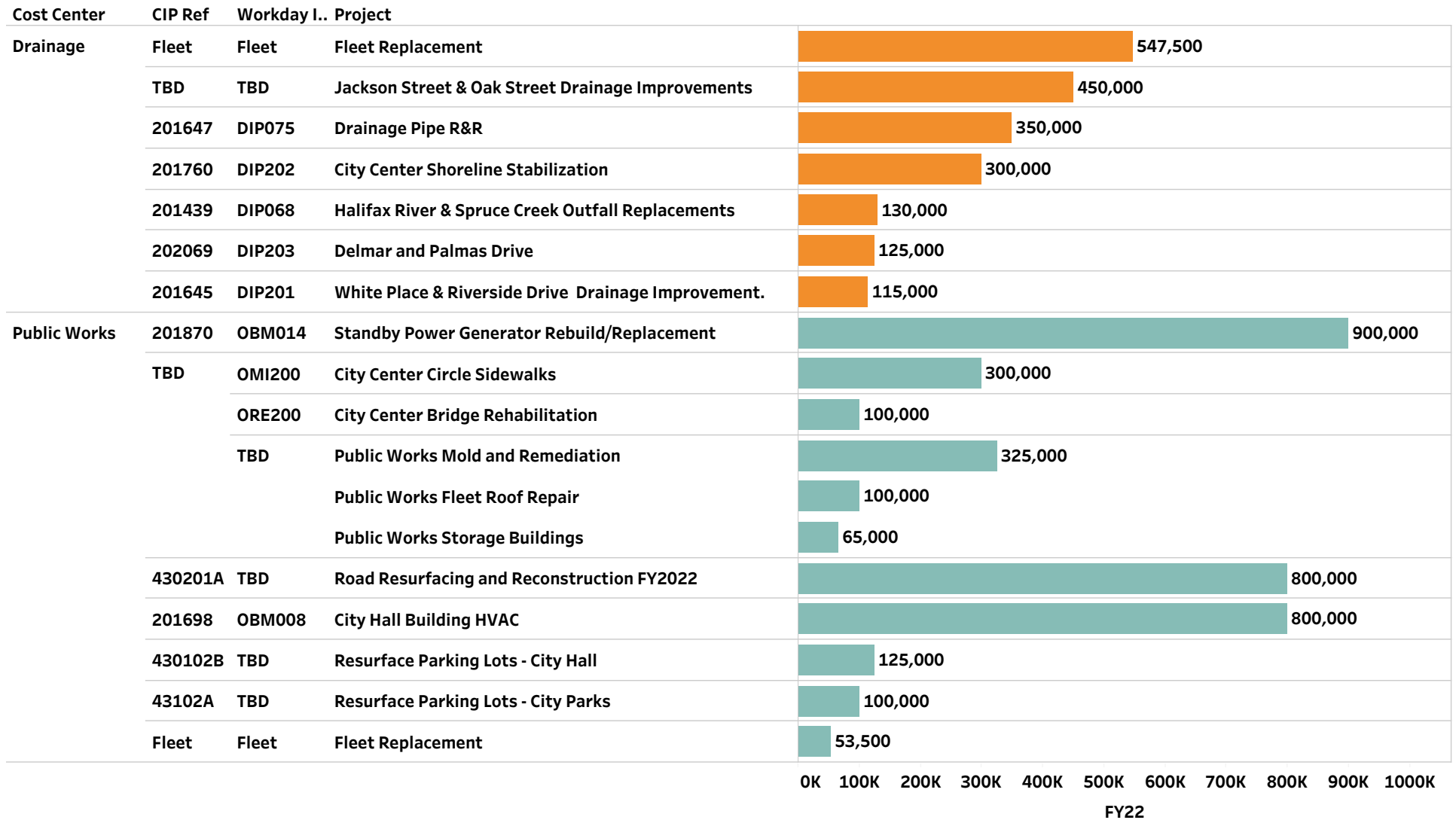
Graphic Project FY22 Request Sorted by Community Development Cost Center, by Workday ID by Project



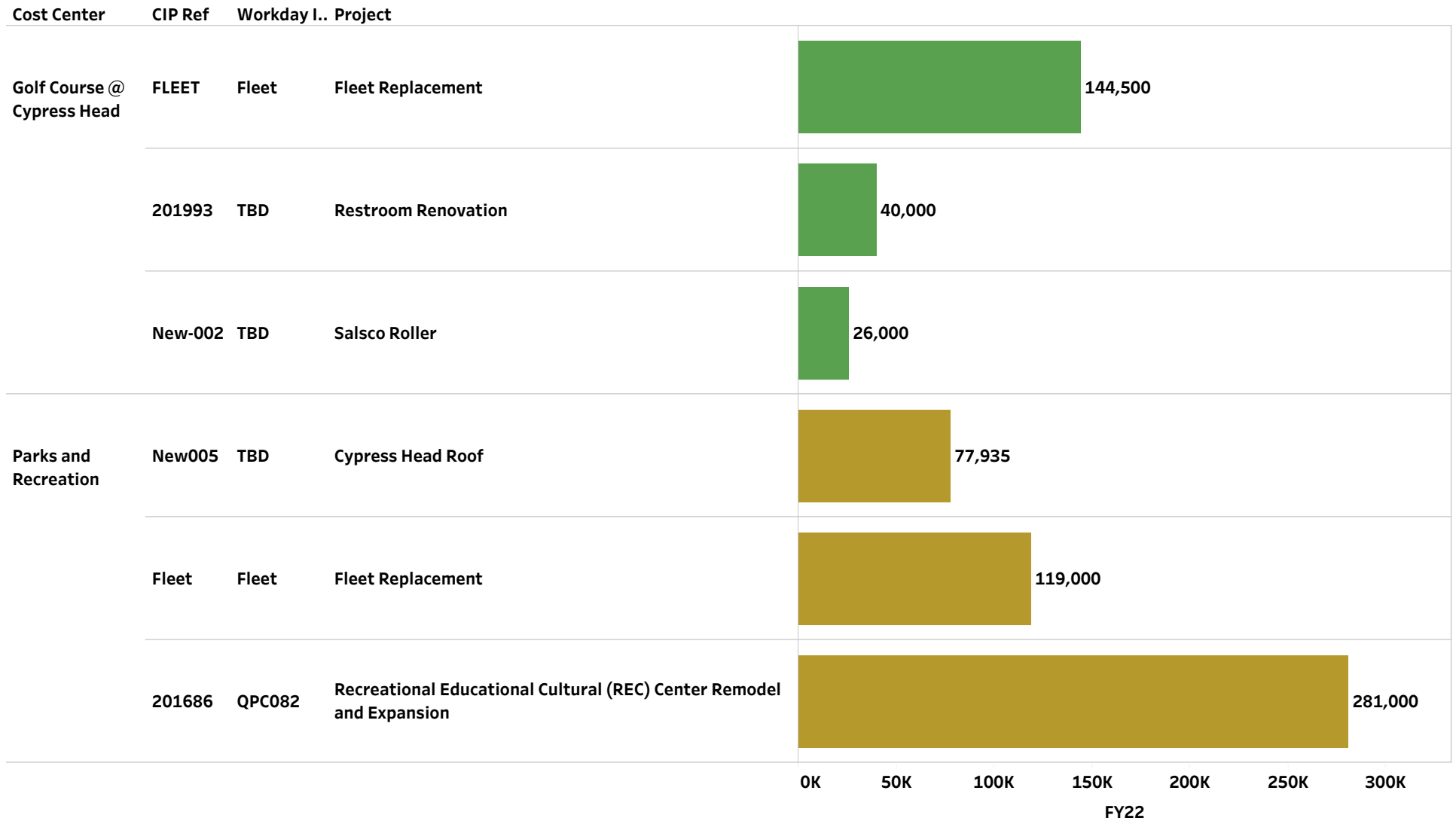
Graphic Project FY22 Request Sorted by Customer Service, Finance, Fire Rescue, Information Technology, and Police Cost Centers, by Workday ID by Project



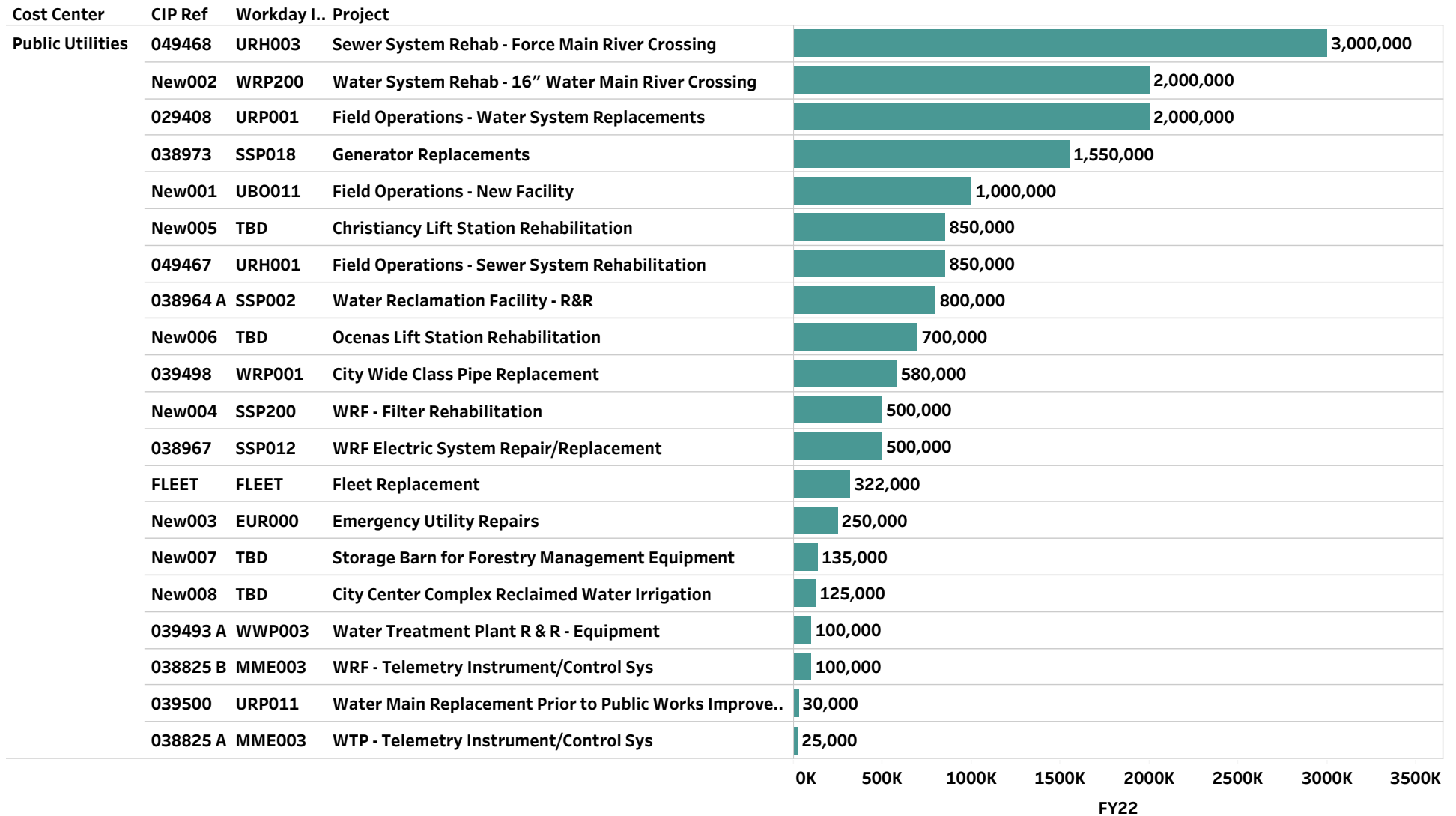
Graphic Project FY22 Request Sorted by Drainage and Public Works Cost Centers, by Workday ID by Project



Graphic Project FY22 Request Sorted by Golf Course and Parks and Recreation Cost Centers, by Workday ID by Project



Graphic Project FY22 Request Sorted by Public Utilities Cost Center, by Workday ID by Project



FY22 Summary For Classification

Priority	Cost Center	
Grand Total		24,481,053
SAFETY	Total	20,829,485
	Community Development	711,550
	Drainage	1,470,000
	Parks and Recreation	77,935
	Public Utilities	14,970,000
	Public Works	3,550,000
	YMCA	50,000
LOSE MONEY	Total	1,203,044
	Community Development	406,444
	Customer Service	600,000
	Fire Rescue	15,600
	Golf Course @ Cypress Head	26,000
	Information Technology	90,000
	Public Works	65,000
EFFICIENCY AND EFFECTIVENESS	Total	774,424
	Community Development	303,424
	Fire Rescue	25,000
	Golf Course @ Cypress Head	40,000
	Parks and Recreation	281,000
	Public Utilities	125,000
FLEET	Total	1,674,100
	Drainage	547,500
	Fire Rescue	49,000
	Golf Course @ Cypress Head	144,500
	Parks and Recreation	119,000
	Police	438,600
	Public Utilities	322,000
	Public Works	53,500

FY22 Summary For Fund 317 General Fund Capital Projects By Classification

Project	
Grand Total	1,556,451
City Hall Building HVAC	800,000
Recreational Educational Cultural (REC) Center Remodel and Expansion	281,000
Resurface Parking Lots - City Hall	125,000
City Center Bridge Rehabilitation	100,000
Resurface Parking Lots - City Parks	100,000
Public Works Storage Buildings	65,000
Cypress Head Roof	58,451
Station Based Alerting System	25,000
SUN Trail - St. Johns River to Sea Loop	2,000

Cost Center Request Summary

Cost Center	FY22	FY23	FY24	FY25	FY26	FY27	Total
Grand Total	24,481,053	35,853,033	41,863,412	29,614,930	14,859,430	17,084,930	163,756,788
Community Development	1,421,418	12,878,759	20,313,900	5,598,000	56,000	69,000	40,337,077
Customer Service	600,000						600,000
Drainage	2,017,500	1,935,830	2,972,830	2,460,430	2,671,430	675,430	12,733,450
Finance		373,878					373,878
Fire Rescue	89,600	1,031,000	803,000	1,350,000	60,000	8,055,000	11,388,600
Golf Course @ Cypress Head	210,500	158,500	39,000	23,000	66,000	68,000	565,000
Information Technology	90,000	229,000	218,000	90,000	35,000	57,000	719,000
Parks and Recreation	477,935	6,198,666	5,383,482	2,469,500	630,000	1,320,000	16,479,583
Police	438,600	789,400	701,200	630,000	680,000	414,000	3,653,200
Public Utilities	15,417,000	9,997,000	10,190,000	15,703,000	9,582,000	5,149,000	66,038,000
Public Works	3,668,500	2,261,000	1,242,000	1,291,000	1,079,000	1,277,500	10,819,000
YMCA	50,000						50,000

Total 505 Fund Fleet Replacement By Cost Center - Rolling Stock Only

Cost Center	FY22	FY23	FY24	FY25	FY26	FY27	Total
Grand Total	1,674,100	2,101,900	1,996,200	3,204,500	2,029,000	1,169,500	12,175,200
Community Development				23,000	56,000	69,000	148,000
Drainage	547,500	370,000	127,000	325,000	536,000	40,000	1,945,500
Fire Rescue	49,000	510,000	753,000	1,040,000	60,000	55,000	2,467,000
Golf Course @ Cypress Head	144,500	128,500	39,000	23,000	66,000	68,000	469,000
Information Technology			23,000			22,000	45,000
Parks and Recreation	119,000	46,000	161,000	154,500	55,000	170,000	705,500
Police	438,600	789,400	701,200	630,000	680,000	414,000	3,653,200
Public Utilities	322,000	242,000	0	768,000	497,000	54,000	1,883,000
Public Works	53,500	16,000	192,000	241,000	79,000	277,500	859,000

Fund 317 General Fund Capital Requests by Cost Center

Cost Center	Project	
Grand Total		1,556,451
Community Development	SUN Trail - St. Johns River to Sea Loop	2,000
Fire Rescue	Station Based Alerting System	25,000
Parks and Recreation	Recreational Educational Cultural (REC) Center Remodel and Expansion	281,000
	Cypress Head Roof	58,451
Public Works	City Hall Building HVAC	800,000
	Resurface Parking Lots - City Hall	125,000
	Resurface Parking Lots - City Parks	100,000
	City Center Bridge Rehabilitation	100,000
	Public Works Storage Buildings	65,000

All Projects Sorted by Project Amount for All Periods

Project	FY22	FY23	FY24	FY25	FY26	FY27	Total
Grand Total	24,481,053	35,853,033	41,863,412	29,614,930	14,859,430	17,084,930	163,756,788
Fleet Replacement	1,674,100	2,101,900	1,996,200	3,204,500	2,029,000	1,169,500	12,175,200
Field Operations - Sewer System Expansion		3,000,000	3,000,000	3,000,000			9,000,000
Fire Station 73 Replacement						8,000,000	8,000,000
Taylor Rd/Williamson Blvd. Intersection Improvements		2,000,000	4,521,736				6,521,736
Coraci North		3,500,000	120,000	1,150,000	575,000	1,150,000	6,495,000
WRF Nutrient Removal Process Improvements				6,000,000			6,000,000
Road Resurfacing and Reconstruction FY2022	800,000	800,000	800,000	800,000	800,000	800,000	4,800,000
Storm Water Master Plan Phase 1 Projects			1,500,000	1,500,000	1,500,000		4,500,000
Field Operations - Water System Replacements	2,000,000	600,000	400,000	400,000	500,000	500,000	4,400,000
City Wide Class Pipe Replacement	580,000		1,060,000	1,165,000	715,000	650,000	4,170,000
Westside Community Center		55,000	4,000,000				4,055,000
Field Operations - Sewer System Rehabilitation	850,000	750,000	750,000	750,000	750,000		3,850,000
Water Reclamation Facility - R&R	800,000	600,000	500,000	500,000	550,000	550,000	3,500,000
Generator Replacements	1,550,000	100,000	200,000	1,000,000	200,000	200,000	3,250,000
Madeline Avenue (West) Sidewalk/Trail		604,500	2,500,400				3,104,900
WTP - Raw Water Main Replacement		3,000,000					3,000,000
WRF - Filter Rehabilitation	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
Water Reclamation Facility - Water Reuse Program					3,000,000		3,000,000
Sewer System Rehab - Force Main River Crossing	3,000,000						3,000,000
Williamson Blvd North of Pavilion		220,000	260,935	2,200,000			2,680,935
Accessible Pedestrian Signals & Sidewalk Gaps- Dunlawton & Nova C..		814,000	1,646,869				2,460,869
Eastport Access Improvements (Spruce Creek Rd between Dunlawto..	35,000	350,000	2,050,000				2,435,000
Coraci Blvd Extension		257,000	2,150,000				2,407,000
Madeline Ave. (East) & Bruner Rd. Trail/Sidewalks		485,000	1,913,981				2,398,981
Drainage Pipe R&R	350,000	350,000	350,000	350,000	350,000	350,000	2,100,000
Yorktowne Blvd. - North Segment	150,250	1,894,000					2,044,250
Water System Rehab - 16" Water Main River Crossing	2,000,000						2,000,000
Ridgewood Avenue Water Main Replacement		90,000	900,000	90,000	900,000		1,980,000
Engineering - Taylor Road Improvements						1,600,000	1,600,000
City Hall Building HVAC	800,000	800,000					1,600,000
Halifax River & Spruce Creek Outfall Replacements	130,000	285,430	285,430	285,430	285,430	285,430	1,557,150
Water Treatment Plant-1 Million Gal Wtr Storage Tank			1,500,000				1,500,000
Emergency Utility Repairs	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Southwinds Stormwater Pond Outfall Retrofit		680,400	680,400				1,360,800
Widening of Madeline Avenue Between Clyde Morris Blvd & Nova Ro..		35,000	200,000	1,125,000			1,360,000
Willow Run Boulevard Widening		200,000	1,125,000				1,325,000
Water Reclamation Facility - Replace Existing Lift Sta.		150,000	360,000	360,000	400,000		1,270,000
Standby Power Generator Rebuild/Replacement	900,000	50,000	100,000	100,000	50,000	50,000	1,250,000
Production Well Replacement		250,000	250,000	250,000	250,000	250,000	1,250,000
WB Dunlawton Rt. Turn @ Nova Rd.	148,726	260,000	698,629				1,107,355
Water Treatment Plant R & R - Equipment	100,000	125,000	150,000	200,000	200,000	250,000	1,025,000
WRF - Telemetry Instrument/Control Sys	100,000	160,000	190,000	190,000	190,000	190,000	1,020,000
Land Acquisition on Spruce Creek				1,000,000			1,000,000
Field Operations - New Facility	1,000,000						1,000,000
Christiancy Lift Station Rehabilitation	850,000						850,000

FY22 , FY23, FY24, FY25, FY26, FY27 and Total broken down by Project. The view is filtered on Project and Total. The Project filter excludes Charles Street Drainage Improvements. The Total filter ranges from 1 to 12,175,200.

All Projects Sorted by Project Amount for All Periods

Project	FY22	FY23	FY24	FY25	FY26	FY27	Total
Madeline Avenue Eastbound & Westbound Turn Lane Improvements ..		35,000	100,000	660,000			795,000
EB & WB Herbert St. Turn Lanes at Nova Rd.		35,000	100,000	660,000			795,000
EB Dunlawton Rt Turn Ln @ Clyde Morris	111,448	678,616					790,064
Dunlawton Ave. Existing Left Turn Lanes Extensions	153,174	635,343					788,517
Yorktowne Boulevard Northbound & Southbound Turn Lanes	115,000	660,000					775,000
NB Clyde Morris Blvd. Right Turn Lane at Reed Canal Rd.		275,500	488,000				763,500
Resurface Parking Lots - City Hall	125,000	125,000	125,000	125,000	125,000	125,000	750,000
Williamson Blvd. and Willow Run Sidewalk	197,184	547,831					745,015
WB Dunlawton Rt Turn Ln @ City Center Pkwy	85,270	657,612					742,882
SB Clyde Morris Blvd. Right Turn Lane at Madeline Ave.		217,000	510,350				727,350
Spruce Creek Road Sidewalks Gaps and Curb Ramp Replacement		35,000	200,000	490,000			725,000
Sidewalk Gap Project	208,136	496,906					705,042
Ocnas Lift Station Rehabilitation	700,000						700,000
Willow Run Boulevard Sidewalk (South Side)	156,230	528,101					684,331
Memorial Park Boardwalk Replacement		683,000					683,000
Down Under Revitalization		150,000	500,000				650,000
SB Clyde Morris Blvd. Right Turn Lane at Willow Run Blvd.		135,750	483,000				618,750
WRF Operations Building Expansion				100,000	500,000		600,000
Playground Replacement		600,000					600,000
New Utility Billing Software	600,000						600,000
Addt'l ALS Transport Units		270,000		310,000			580,000
Spruce Creek Elem. School EB Taylor Rd. Right Turn Ln. & Ped. Imp.		35,000	75,000	440,000			550,000
NB Clyde Morris Blvd. Right Turn Lane at Madeline Ave.		75,000	440,000				515,000
WRF Electric System Repair/Replacement	500,000						500,000
City Center Circle Sidewalks	300,000	200,000					500,000
Floating Docks on South Side of Causeway Park		42,000	444,482				486,482
Jackson Street & Oak Street Drainage Improvements	450,000						450,000
SUN Trail - St. Johns River to Sea Loop	26,000	421,600					447,600
Train Depot Renovation		20,000	418,000				438,000
Taylor Rd./Clyde Morris Blvd. Intersection Improvements	35,000	50,000	350,000				435,000
Ball Field Lamp Replacement		432,250					432,250
P&R Maintenance Office		389,020					389,020
Capital Asset Allocation Software		373,878					373,878
Amphitheater Seating Replacement		162,470	20,000	165,000			347,470
Public Works Mold and Remediation	325,000						325,000
Resurface Parking Lots - City Parks	100,000	100,000	25,000	25,000	25,000	25,000	300,000
City Center Shoreline Stabilization	300,000						300,000
Recreational Educational Cultural (REC) Center Remodel and Expans..	281,000						281,000
Storm Water Master Plan Phase II		250,000					250,000
Engineering - Water System Extensions/Upsizing		50,000	50,000	50,000	50,000	50,000	250,000
Engineering - City Cost Participation Project		50,000	50,000	50,000	50,000	50,000	250,000
Concession Restroom Replacement		30,000	220,000				250,000
Restroom/Concession Facility		218,926					218,926
Public Safety Technology Refresh	35,000	35,000	35,000	35,000	35,000	35,000	210,000
City Municipal Network	30,000	30,000	100,000	30,000			190,000
Water Main Replacement Prior to Public Works Improvement	30,000	30,000	30,000	30,000	30,000	30,000	180,000

FY22 , FY23, FY24, FY25, FY26, FY27 and Total broken down by Project. The view is filtered on Project and Total. The Project filter excludes Charles Street Drainage Improvements. The Total filter ranges from 1 to 12,175,200.

All Projects Sorted by Project Amount for All Periods

Project	FY22	FY23	FY24	FY25	FY26	FY27	Total
WTP - Telemetry Instrument/Control Sys	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Training Building Renovation		145,000					145,000
Storage Barn for Forestry Management Equipment	135,000						135,000
Station Based Alerting System	25,000	50,000	50,000				125,000
Delmar and Palmas Drive	125,000						125,000
City Center Complex Reclaimed Water Irrigation	125,000						125,000
White Place & Riverside Drive Drainage Improvement.	115,000						115,000
Migrate Phone System		70,000	35,000				105,000
Public Works Fleet Roof Repair	100,000						100,000
Maintain Hardware Infrastructure	25,000	25,000	25,000	25,000			100,000
Engineering - Utility Coordination and Relocation		25,000	25,000	25,000	25,000		100,000
City Center Complex Landscape		100,000					100,000
City Center Bridge Rehabilitation	100,000						100,000
I-95 Gateway Signage		90,000					90,000
Cypress Head Roof	77,935						77,935
FS75 Driveway Repair		70,000					70,000
Public Works Storage Buildings	65,000						65,000
YMCA Pool Heater Replacement	50,000						50,000
Restroom Renovation	40,000						40,000
Extrication Equipment		40,000					40,000
Cybersecurity Improvements		39,000					39,000
Viking Drive Stormwater Improvements			30,000				30,000
Lakeside Pavillion Audio Visual Upgrades		30,000					30,000
Evaluation for Erosion Control		30,000					30,000
Salsco Roller	26,000						26,000
White Place Park Renovation		20,000					20,000
Drone Program		16,000					16,000
Thermal Imaging Camera Replacement Program	15,600						15,600

FY22 , FY23, FY24, FY25, FY26, FY27 and Total broken down by Project. The view is filtered on Project and Total. The Project filter excludes Charles Street Drainage Improvements. The Total filter ranges from 1 to 12,175,200.

All Projects Sorted by Project Name

Project	CIP Ref	Workday ID	FY22	FY23	FY24	FY25	FY26	Total
Grand Total			24,481,053	35,853,033	41,863,412	29,614,930	14,859,430	163,756,788
Accessible Pedestrian Signals & Sidewalk Gaps- Dunlawton & Nova C..	New001	TBD		814,000	1,646,869			2,460,869
Add'l ALS Transport Units	202052	TBD		270,000		310,000		580,000
Amphitheater Seating Replacement	201896	TBD		162,470	20,000	165,000		347,470
Ball Field Lamp Replacement	201481	QPC087		432,250				432,250
Capital Asset Allocation Software	New-002	TBD		373,878				373,878
Christianity Lift Station Rehabilitation	New005	TBD	850,000					850,000
City Center Bridge Rehabilitation	TBD	ORE200	100,000					100,000
City Center Circle Sidewalks	TBD	OMI200	300,000	200,000				500,000
City Center Complex Landscape	201756	OMIO030		100,000				100,000
City Center Complex Reclaimed Water Irrigation	New008	TBD	125,000					125,000
City Center Shoreline Stabilization	201760	DIP202	300,000					300,000
City Hall Building HVAC	201698	OBM008	800,000	800,000				1,600,000
City Municipal Network	200501	ZMI015	30,000	30,000	100,000	30,000		190,000
City Wide Class Pipe Replacement	039498	WRP001	580,000		1,060,000	1,165,000	715,000	4,170,000
Concession Restroom Replacement	202097	TBD		30,000	220,000			250,000
Coraci Blvd Extension	200907	TBD		257,000	2,150,000			2,407,000
Coraci North	201378	QPC200		3,500,000	120,000	1,150,000	575,000	6,495,000
Cybersecurity Improvements	New-003	TBD		39,000				39,000
Cypress Head Roof	New005	TBD	77,935					77,935
Delmar and Palmas Drive	202069	DIP203	125,000					125,000
Down Under Revitalization	202066	TBD		150,000	500,000			650,000
Drainage Pipe R&R	201647	DIP075	350,000	350,000	350,000	350,000	350,000	2,100,000
Drone Program	202050	TBD		16,000				16,000
Dunlawton Ave. Existing Left Turn Lanes Extensions	202065	PNC020	153,174	635,343				788,517
Eastport Access Improvements (Spruce Creek Rd between Dunlawto..	New002	TBD	35,000	350,000	2,050,000			2,435,000
EB & WB Herbert St. Turn Lanes at Nova Rd.	201856	PNC016		35,000	100,000	660,000		795,000
EB Dunlawton Rt Turn Ln @ Clyde Morris	201750	PNC018	111,448	678,616				790,064
Emergency Utility Repairs	New003	EUR000	250,000	250,000	250,000	250,000	250,000	1,500,000
Engineering - City Cost Participation Project	038710	UCP001		50,000	50,000	50,000	50,000	250,000
Engineering - Taylor Road Improvements	201051	TBD						1,600,000
Engineering - Utility Coordination and Relocation	200304	URL007		25,000	25,000	25,000	25,000	100,000
Engineering - Water System Extensions/Upsizing	029409	UET001		50,000	50,000	50,000	50,000	250,000
Evaluation for Erosion Control	New-003	TBD		30,000				30,000
Extrication Equipment	201637	TBD		40,000				40,000
Field Operations - New Facility	New001	UBO011	1,000,000					1,000,000
Field Operations - Sewer System Expansion	089409	UET023		3,000,000	3,000,000	3,000,000		9,000,000
Field Operations - Sewer System Rehabilitation	049467	URH001	850,000	750,000	750,000	750,000	750,000	3,850,000
Field Operations - Water System Replacements	029408	URP001	2,000,000	600,000	400,000	400,000	500,000	4,400,000
Fire Station 73 Replacement	New001	TBD						8,000,000
Fleet Replacement	FLEET	Fleet	1,674,100	2,101,900	1,996,200	3,204,500	2,029,000	12,175,200
Floating Docks on South Side of Causeway Park	202099	TBD		42,000	444,482			486,482
FS75 Driveway Repair	TBD	TBD		70,000				70,000
Generator Replacements	038973	SSP018	1,550,000	100,000	200,000	1,000,000	200,000	3,250,000
Halifax River & Spruce Creek Outfall Replacements	201439	DIP068	130,000	285,430	285,430	285,430	285,430	1,557,150
I-95 Gateway Signage	201648	AIO032		90,000				90,000

FY22 , FY23, FY24, FY25, FY26 and Total broken down by Project, CIP Ref and Workday ID. The view is filtered on Project and Total. The Project filter excludes Charles Street Drainage Improvements. The Total filter ranges from 1 to 12,175,200.

All Projects Sorted by Project Name

Project	CIP Ref	Workday ID	FY22	FY23	FY24	FY25	FY26	Total
Jackson Street & Oak Street Drainage Improvements	TBD	TBD	450,000					450,000
Lakeside Pavillion Audio Visual Upgrades	201728	TBD		30,000				30,000
Land Acquisition on Spruce Creek	202098	TBD				1,000,000		1,000,000
Madeline Ave. (East) & Bruner Rd. Trail/Sidewalks	201857	OMI032		485,000	1,913,981			2,398,981
Madeline Avenue (West) Sidewalk/Trail	201858	OMI035		604,500	2,500,400			3,104,900
Madeline Avenue Eastbound & Westbound Turn Lane Improvements ..	New001	TBD		35,000	100,000	660,000		795,000
Maintain Hardware Infrastructure	200503	ZMI016	25,000	25,000	25,000	25,000		100,000
Memorial Park Boardwalk Replacement	New001	TBD		683,000				683,000
Migrate Phone System	New-002	TBD		70,000	35,000			105,000
NB Clyde Morris Blvd. Right Turn Lane at Madeline Ave.	202068	PNC022		75,000	440,000			515,000
NB Clyde Morris Blvd. Right Turn Lane at Reed Canal Rd.	202067	PNC021		275,500	488,000			763,500
New Utility Billing Software	New-001	TBD	600,000					600,000
Ocnas Lift Station Rehabilitation	New006	TBD	700,000					700,000
P&R Maintenance Office	New-006	TBD		389,020				389,020
Playground Replacement	New003	TBD		600,000				600,000
Production Well Replacement	028813	WWW005		250,000	250,000	250,000	250,000	1,250,000
Public Safety Technology Refresh	201321	ZMI032	35,000	35,000	35,000	35,000	35,000	210,000
Public Works Fleet Roof Repair	TBD	TBD	100,000					100,000
Public Works Mold and Remediation	TBD	TBD	325,000					325,000
Public Works Storage Buildings	TBD	TBD	65,000					65,000
Recreational Educational Cultural (REC) Center Remodel and Expans..	201686	QPC082	281,000					281,000
Restroom Renovation	201993	TBD	40,000					40,000
Restroom/Concession Facility	201792	TBD		218,926				218,926
Resurface Parking Lots - City Hall	430102B	TBD	125,000	125,000	125,000	125,000	125,000	750,000
Resurface Parking Lots - City Parks	43102A	TBD	100,000	100,000	25,000	25,000	25,000	300,000
Ridgewood Avenue Water Main Replacement	039499	WRP002		90,000	900,000	90,000	900,000	1,980,000
Road Resurfacing and Reconstruction FY2022	430201A	TBD	800,000	800,000	800,000	800,000	800,000	4,800,000
Salsco Roller	New-002	TBD	26,000					26,000
SB Clyde Morris Blvd. Right Turn Lane at Madeline Ave.	202070	PNC024		217,000	510,350			727,350
SB Clyde Morris Blvd. Right Turn Lane at Willow Run Blvd.	202069	PNC023		135,750	483,000			618,750
Sewer System Rehab - Force Main River Crossing	049468	URH003	3,000,000					3,000,000
Sidewalk Gap Project	201861	OMI036	208,136	496,906				705,042
Southwinds Stormwater Pond Outfall Retrofit	201441	DIP200		680,400	680,400			1,360,800
Spruce Creek Elem. School EB Taylor Rd. Right Turn Ln. & Ped. Imp.	202073	PNC025		35,000	75,000	440,000		550,000
Spruce Creek Road Sidewalks Gaps and Curb Ramp Replacement	New003	TBD		35,000	200,000	490,000		725,000
Standby Power Generator Rebuild/Replacement	201870	OBM014	900,000	50,000	100,000	100,000	50,000	1,250,000
Station Based Alerting System	202055	TBD	25,000	50,000	50,000			125,000
Storage Barn for Forestry Management Equipment	New007	TBD	135,000					135,000
Storm Water Master Plan Phase 1 Projects	202068	TBD			1,500,000	1,500,000	1,500,000	4,500,000
Storm Water Master Plan Phase II	201866	DIP073		250,000				250,000
SUN Trail - St. Johns River to Sea Loop	201749	TBD	26,000	421,600				447,600
Taylor Rd./Clyde Morris Blvd. Intersection Improvements	201964	OMI037	35,000	50,000	350,000			435,000
Taylor Rd./Williamson Blvd. Intersection Improvements	201859	OMI033		2,000,000	4,521,736			6,521,736
Thermal Imaging Camera Replacement Program	201023	TBD	15,600					15,600
Train Depot Renovation	New002	TBD		20,000	418,000			438,000
Training Building Renovation	202053	TBD		145,000				145,000

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All Projects Sorted by Project Name

Project	CIP Ref	Workday ID	FY22	FY23	FY24	FY25	FY26	Total
Viking Drive Stormwater Improvements	201762	TBD			30,000			30,000
Water Main Replacement Prior to Public Works Improvement	039500	URP011	30,000	30,000	30,000	30,000	30,000	180,000
Water Reclamation Facility - R&R	038964 A	SSP002	800,000	600,000	500,000	500,000	550,000	3,500,000
Water Reclamation Facility - Replace Existing Lift Sta.	048922	SLS002		150,000	360,000	360,000	400,000	1,270,000
Water Reclamation Facility - Water Reuse Program	038972	SSP017					3,000,000	3,000,000
Water System Rehab - 16" Water Main River Crossing	New002	WRP200	2,000,000					2,000,000
Water Treatment Plant R & R - Equipment	039493 A	WWP003	100,000	125,000	150,000	200,000	200,000	1,025,000
Water Treatment Plant-1 Million Gal Wtr Storage Tank	039494	WWP007			1,500,000			1,500,000
WB Dunlawton Rt Turn Ln @ City Center Pkwy	201647	IMI011	85,270	657,612				742,882
WB Dunlawton Rt. Turn @ Nova Rd.	201751	TBD	148,726	260,000	698,629			1,107,355
Westside Community Center	201795	TBD		55,000	4,000,000			4,055,000
White Place & Riverside Drive Drainage Improvement.	201645	DIP201	115,000					115,000
White Place Park Renovation	New004	TBD		20,000				20,000
Widening of Madeline Avenue Between Clyde Morris Blvd & Nova Ro..	New002	TBD		35,000	200,000	1,125,000		1,360,000
Williamson Blvd North of Pavilion	200905	TBD		220,000	260,935	2,200,000		2,680,935
Williamson Blvd. and Willow Run Sidewalk	202071	ANE001	197,184	547,831				745,015
Willow Run Boulevard Sidewalk (South Side)	201336	OMI023	156,230	528,101				684,331
Willow Run Boulevard Widening	201015	TBD		200,000	1,125,000			1,325,000
WRF - Filter Rehabilitation	New004	SSP200	500,000	500,000	500,000	500,000	500,000	3,000,000
WRF - Telemetry Instrument/Control Sys	038825 B	MME003	100,000	160,000	190,000	190,000	190,000	1,020,000
WRF Electric System Repair/Replacement	038967	SSP012	500,000					500,000
WRF Nutrient Removal Process Improvements	038971	SSP016				6,000,000		6,000,000
WRF Operations Building Expansion	038970	SSP015				100,000	500,000	600,000
WTP - Raw Water Main Replacement	039495	WWP008		3,000,000				3,000,000
WTP - Telemetry Instrument/Control Sys	038825 A	MME003	25,000	25,000	25,000	25,000	25,000	150,000
YMCA Pool Heater Replacement	New001	TBD	50,000					50,000
Yorktowne Blvd. - North Segment	201008	PNC015	150,250	1,894,000				2,044,250
Yorktowne Boulevard Northbound & Southbound Turn Lanes	202072	TBD	115,000	660,000				775,000

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All Projects Sorted Alphabetically by Funding Status

Funding St..	Project	FY22	FY23	FY24	FY25	FY26	FY27	Total
Grand Total		24,481,053	35,853,033	41,863,412	29,614,930	14,859,430	17,084,930	163,756,788
Contingent	Total	1,446,802	13,063,823	22,785,103	9,375,000	2,075,000	9,150,000	57,895,728
	Accessible Pedestrian Signals & Sidewalk Gaps- Dunlawton & Nova C..		711,900	1,482,182				2,194,082
	City Center Circle Sidewalks	300,000	200,000					500,000
	Coraci Blvd Extension		257,000	2,150,000				2,407,000
	Coraci North		3,500,000	120,000	1,150,000	575,000	1,150,000	6,495,000
	Down Under Revitalization		108,000	450,000				558,000
	Dunlawton Ave. Existing Left Turn Lanes Extensions	137,857	571,809					709,666
	Eastport Access Improvements (Spruce Creek Rd between Dunlawto..	31,500	315,000	1,845,000				2,191,500
	EB & WB Herbert St. Turn Lanes at Nova Rd.		31,500	90,000	594,000			715,500
	EB Dunlawton Rt Turn Ln @ Clyde Morris	100,303	610,754					711,057
	Field Operations - Sewer System Expansion		1,000,000		1,000,000			2,000,000
	Fire Station 73 Replacement						8,000,000	8,000,000
	Madeline Ave. (East) & Bruner Rd. Trail/Sidewalks		436,500	1,722,583				2,159,083
	Madeline Avenue (West) Sidewalk/Trail		544,050	2,250,360				2,794,410
	Madeline Avenue Eastbound & Westbound Turn Lane Improvements ..		31,500	90,000	594,000			715,500
	NB Clyde Morris Blvd. Right Turn Lane at Madeline Ave.		67,500	396,000				463,500
	NB Clyde Morris Blvd. Right Turn Lane at Reed Canal Rd.		112,950	439,200				552,150
	Playground Replacement		300,000					300,000
	SB Clyde Morris Blvd. Right Turn Lane at Madeline Ave.		105,300	459,315				564,615
	SB Clyde Morris Blvd. Right Turn Lane at Willow Run Blvd.		77,175	434,700				511,875
	Sidewalk Gap Project	102,130	412,115					514,245
	Spruce Creek Elem. School EB Taylor Rd. Right Turn Ln. & Ped. Imp.		31,500	67,500	396,000			495,000
	Spruce Creek Road Sidewalks Gaps and Curb Ramp Replacement		31,500	180,000	441,000			652,500
	SUN Trail - St. Johns River to Sea Loop		421,600					421,600
	Taylor Rd./Clyde Morris Blvd. Intersection Improvements	31,500	45,000	315,000				391,500
	Taylor Rd/Williamson Blvd. Intersection Improvements		225,000	4,069,562				4,294,562
	Train Depot Renovation			209,000				209,000
	Water Reclamation Facility - Water Reuse Program					1,500,000		1,500,000
	WB Dunlawton Rt Turn Ln @ City Center Pkwy	76,743	591,851					668,594
	WB Dunlawton Rt. Turn @ Nova Rd.	128,453		628,766				757,219
	Westside Community Center		55,000	4,000,000				4,055,000
	Williamson Blvd North of Pavilion		220,000	260,935	2,200,000			2,680,935
	Williamson Blvd. and Willow Run Sidewalk	177,466	493,048					670,514
	Willow Run Boulevard Sidewalk (South Side)	107,100	475,291					582,391
	Willow Run Boulevard Widening			1,125,000				1,125,000
	WRF Nutrient Removal Process Improvements				3,000,000			3,000,000
	Yorktowne Blvd. - North Segment	150,250	486,980					637,230
	Yorktowne Boulevard Northbound & Southbound Turn Lanes	103,500	594,000					697,500
General	Total	1,556,451	7,492,381	1,358,482	1,637,500	150,000	150,000	12,344,814
Fund (317	Addt'l ALS Transport Units		270,000		310,000			580,000
Not Funded)	Amphitheater Seating Replacement		162,470	20,000	165,000			347,470
	Ball Field Lamp Replacement		432,250					432,250
	Capital Asset Allocation Software		68,195					68,195
	City Center Bridge Rehabilitation	100,000						100,000
	City Center Complex Landscape		100,000					100,000

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All Projects Sorted Alphabetically by Funding Status

Funding St..	Project	FY22	FY23	FY24	FY25	FY26	FY27	Total
General	City Hall Building HVAC	800,000	800,000					1,600,000
Fund (317	Concession Restroom Replacement		30,000	220,000				250,000
Not Funded)	Cypress Head Roof	58,451						58,451
	Down Under Revitalization		42,000	50,000				92,000
	Drone Program		16,000					16,000
	Evaluation for Erosion Control		30,000					30,000
	Floating Docks on South Side of Causeway Park		42,000	444,482				486,482
	FS75 Driveway Repair		70,000					70,000
	I-95 Gateway Signage		90,000					90,000
	Lakeside Pavillion Audio Visual Upgrades		30,000					30,000
	Memorial Park Boardwalk Replacement		683,000					683,000
	Migrate Phone System		70,000	35,000				105,000
	P&R Maintenance Office		389,020					389,020
	Playground Replacement		300,000					300,000
	Public Works Storage Buildings	65,000						65,000
	Recreational Educational Cultural (REC) Center Remodel and Expans..	281,000						281,000
	Restroom/Concession Facility		218,926					218,926
	Resurface Parking Lots - City Hall	125,000	125,000	125,000	125,000	125,000	125,000	750,000
	Resurface Parking Lots - City Parks	100,000	100,000	25,000	25,000	25,000	25,000	300,000
	Station Based Alerting System	25,000	50,000	50,000				125,000
	SUN Trail - St. Johns River to Sea Loop	2,000						2,000
	Taylor Rd/Williamson Blvd. Intersection Improvements		1,750,000					1,750,000
	Train Depot Renovation		20,000	209,000				229,000
	Training Building Renovation		145,000					145,000
	White Place Park Renovation		20,000					20,000
	Widening of Madeline Avenue Between Clyde Morris Blvd & Nova Ro..		31,500	180,000	1,012,500			1,224,000
	Yorktowne Blvd. - North Segment		1,407,020					1,407,020
Non-General	Total	21,477,800	15,296,829	17,719,827	18,602,430	12,634,430	7,784,930	93,516,246
Fund	Accessible Pedestrian Signals & Sidewalk Gaps- Dunlawton & Nova C..		102,100	164,687				266,787
(Planned	Capital Asset Allocation Software		305,683					305,683
Funding)	Christiancy Lift Station Rehabilitation	850,000						850,000
	City Center Complex Reclaimed Water Irrigation	125,000						125,000
	City Center Shoreline Stabilization	300,000						300,000
	City Municipal Network	30,000	30,000	100,000	30,000			190,000
	City Wide Class Pipe Replacement	580,000		1,060,000	1,165,000	715,000	650,000	4,170,000
	Cybersecurity Improvements		39,000					39,000
	Cypress Head Roof	19,484						19,484
	Delmar and Palmas Drive	125,000						125,000
	Drainage Pipe R&R	350,000	350,000	350,000	350,000	350,000	350,000	2,100,000
	Dunlawton Ave. Existing Left Turn Lanes Extensions	15,317	63,534					78,851
	Eastport Access Improvements (Spruce Creek Rd between Dunlawto..	3,500	35,000	205,000				243,500
	EB & WB Herbert St. Turn Lanes at Nova Rd.		3,500	10,000	66,000			79,500
	EB Dunlawton Rt Turn Ln @ Clyde Morris	11,145	67,862					79,007
	Emergency Utility Repairs	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
	Engineering - City Cost Participation Project		50,000	50,000	50,000	50,000	50,000	250,000
	Engineering - Taylor Road Improvements						1,600,000	1,600,000

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All Projects Sorted Alphabetically by Funding Status

Funding St..	Project	FY22	FY23	FY24	FY25	FY26	FY27	Total
Non-General Fund	Engineering - Utility Coordination and Relocation		25,000	25,000	25,000	25,000		100,000
(Planned Funding)	Engineering - Water System Extensions/Upsizing		50,000	50,000	50,000	50,000	50,000	250,000
	Extrication Equipment		40,000					40,000
	Field Operations - New Facility	1,000,000						1,000,000
	Field Operations - Sewer System Expansion		2,000,000	3,000,000	2,000,000			7,000,000
	Field Operations - Sewer System Rehabilitation	850,000	750,000	750,000	750,000	750,000		3,850,000
	Field Operations - Water System Replacements	2,000,000	600,000	400,000	400,000	500,000	500,000	4,400,000
	Fleet Replacement	1,674,100	2,101,900	1,996,200	3,204,500	2,029,000	1,169,500	12,175,200
	Generator Replacements	1,550,000	100,000	200,000	1,000,000	200,000	200,000	3,250,000
	Halifax River & Spruce Creek Outfall Replacements	130,000	285,430	285,430	285,430	285,430	285,430	1,557,150
	Jackson Street & Oak Street Drainage Improvements	450,000						450,000
	Land Acquisition on Spruce Creek				1,000,000			1,000,000
	Madeline Ave. (East) & Bruner Rd. Trail/Sidewalks		48,500	191,398				239,898
	Madeline Avenue (West) Sidewalk/Trail		60,450	250,040				310,490
	Madeline Avenue Eastbound & Westbound Turn Lane Improvements ..		3,500	10,000	66,000			79,500
	Maintain Hardware Infrastructure	25,000	25,000	25,000	25,000			100,000
	NB Clyde Morris Blvd. Right Turn Lane at Madeline Ave.		7,500	44,000				51,500
	NB Clyde Morris Blvd. Right Turn Lane at Reed Canal Rd.		162,550	48,800				211,350
	New Utility Billing Software	600,000						600,000
	Ocnas Lift Station Rehabilitation	700,000						700,000
	Production Well Replacement		250,000	250,000	250,000	250,000	250,000	1,250,000
	Public Safety Technology Refresh	35,000	35,000	35,000	35,000	35,000	35,000	210,000
	Public Works Fleet Roof Repair	100,000						100,000
	Public Works Mold and Remediation	325,000						325,000
	Restroom Renovation	40,000						40,000
	Ridgewood Avenue Water Main Replacement		90,000	900,000	90,000	900,000		1,980,000
	Road Resurfacing and Reconstruction FY2022	800,000	800,000	800,000	800,000	800,000	800,000	4,800,000
	Salsco Roller	26,000						26,000
	SB Clyde Morris Blvd. Right Turn Lane at Madeline Ave.		111,700	51,035				162,735
	SB Clyde Morris Blvd. Right Turn Lane at Willow Run Blvd.		58,575	48,300				106,875
	Sewer System Rehab - Force Main River Crossing	3,000,000						3,000,000
	Sidewalk Gap Project	106,006	84,791					190,797
	Southwinds Stormwater Pond Outfall Retrofit		680,400	680,400				1,360,800
	Spruce Creek Elem. School EB Taylor Rd. Right Turn Ln. & Ped. Imp.		3,500	7,500	44,000			55,000
	Spruce Creek Road Sidewalks Gaps and Curb Ramp Replacement		3,500	20,000	49,000			72,500
	Standby Power Generator Rebuild/Replacement	900,000	50,000	100,000	100,000	50,000	50,000	1,250,000
	Storage Barn for Forestry Management Equipment	135,000						135,000
	Storm Water Master Plan Phase 1 Projects			1,500,000	1,500,000	1,500,000		4,500,000
	Storm Water Master Plan Phase II		250,000					250,000
	SUN Trail - St. Johns River to Sea Loop	24,000						24,000
	Taylor Rd./Clyde Morris Blvd. Intersection Improvements	3,500	5,000	35,000				43,500
	Taylor Rd./Williamson Blvd. Intersection Improvements		25,000	452,174				477,174
	Thermal Imaging Camera Replacement Program	15,600						15,600
	Viking Drive Stormwater Improvements			30,000				30,000
	Water Main Replacement Prior to Public Works Improvement	30,000	30,000	30,000	30,000	30,000	30,000	180,000
	Water Reclamation Facility - R&R	800,000	600,000	500,000	500,000	550,000	550,000	3,500,000

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All Projects Sorted Alphabetically by Funding Status

Funding St..	Project	FY22	FY23	FY24	FY25	FY26	FY27	Total
Non-General Fund	Water Reclamation Facility - Replace Existing Lift Sta.		150,000	360,000	360,000	400,000		1,270,000
(Planned Funding)	Water Reclamation Facility - Water Reuse Program					1,500,000		1,500,000
	Water System Rehab - 16" Water Main River Crossing	2,000,000						2,000,000
	Water Treatment Plant R & R - Equipment	100,000	125,000	150,000	200,000	200,000	250,000	1,025,000
	Water Treatment Plant-1 Million Gal Wtr Storage Tank			1,500,000				1,500,000
	WB Dunlawton Rt Turn Ln @ City Center Pkwy	8,527	65,761					74,288
	WB Dunlawton Rt. Turn @ Nova Rd.	20,273	260,000	69,863				350,136
	White Place & Riverside Drive Drainage Improvement.	115,000						115,000
	Widening of Madeline Avenue Between Clyde Morris Blvd & Nova Ro..		3,500	20,000	112,500			136,000
	Williamson Blvd. and Willow Run Sidewalk	19,718	54,783					74,501
	Willow Run Boulevard Sidewalk (South Side)	49,130	52,810					101,940
	Willow Run Boulevard Widening		200,000					200,000
	WRF - Filter Rehabilitation	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
	WRF - Telemetry Instrument/Control Sys	100,000	160,000	190,000	190,000	190,000	190,000	1,020,000
	WRF Electric System Repair/Replacement	500,000						500,000
	WRF Nutrient Removal Process Improvements				3,000,000			3,000,000
	WRF Operations Building Expansion				100,000	500,000		600,000
	WTP - Raw Water Main Replacement		3,000,000					3,000,000
	WTP - Telemetry Instrument/Control Sys	25,000	25,000	25,000	25,000	25,000	25,000	150,000
	YMCA Pool Heater Replacement	50,000						50,000
	Yorktowne Boulevard Northbound & Southbound Turn Lanes	11,500	66,000					77,500

FY22 , FY23, FY24, FY25, FY26, FY27 and Total broken down by Funding Status and Project. The view is filtered on Project and Total. The Project filter excludes Charles Street Drainage Improvements. The Total filter ranges from 1 to 12,175,200.

General 317 Fund Projects Changed from Prior Copy

Department	Project	Cost paid for IN FY21	Cost Deffered to FY23	Split/alternate Funding Identified	Transferred into Fund
WB Dunlawton Ave. Right Turn Lane at Nova Rd.	Community Development		263,000	20,273	301
Down Under Revitalization	Community Development		30,000	-	
Ball Field Replacement	Parks & recreation		239,850		
Playground Replacement	Parks & Recreation		200,000		
Reconstruct Road to PD Gun Range	Public Works	60,000			
P25-P2 Police Radio Compatibility & Replacement	Police	269,915	-		
Evaluation for erosion control	golf course		30,000		
Police Department Surveillance System	Information Technology	30,000		-	
Lakeside audio visual upgrades	Parks & Recreation		30,000		
Changes		359,915	792,850	20,273	1,173,038

317 from first meeting with council	2,729,489
Total Changes to 317 after 5.22.21	(1,173,038)
NEW 317 FUND TOTAL FOR FY22	1,556,451
MATCH MASTER SPREAD SHEET	