



PORT ORANGE CITY COUNCIL WORKSHOP

Council Chambers

Tuesday, May 24, 2022 @ 5:30 PM

WORKSHOP AGENDA

Pursuant to Section 3.06 of the Charter of the City of Port Orange, the Mayor has called a **Workshop** of the City Council to be held for the following purposes:

OPENING

1. Silent Invocation
2. Pledge of Allegiance
3. Roll Call

DISCUSSION ITEMS

4. Budget Workshop Discussions (City Wide Fee Schedules, Direct & Indirect Fees, Florida Minimum Wage, Enhancements, Cost Allocation, Capital Improvement Plan Request and American Rescue Plan)

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 ACCOMMODATIONS, 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 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

City Council Workshop

May 24, 2022

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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.



CITY COUNCIL AGENDA ITEM

COUNCIL MEETING DATE 5/24/2022

SUBJECT: (4) Budget Workshop Discussions (City Wide Fee Schedules, Direct & Indirect Fees, Florida Minimum Wage, Enhancements, Cost Allocation, Capital Improvement Plan Request and American Rescue Plan)

DEPARTMENT: Finance

GOAL: 2 - Infrastructure, 5 - Fiscal Sustainability

RECOMMENDED MOTION: No Motion Needed

SUMMARY: Staff has prepared and will present an overview of the following;

1. City wide Fee Schedules
2. Direct & Indirect Fees
3. The Florida Minimum wage as passed by the voters in November 2020.
4. Requested Enhancements
5. Cost Allocation
6. Preliminary Capital Improvements Plan for Fiscal Years 2023 thru 2027.
7. American Rescue Plan (ARPA)

The above items are all preliminary for review by the Council as we continue the budget process for Fiscal Year 2022 - 2023.

PRESENTER: John McKinney

ATTACHMENTS:

1.	Budget Workshop May 24 Updated	Budget Workshop May 24 Updated.pdf
2.	Master CIP 2023 All	Master CIP 2023 All.pdf

John McKinney
John McKinney
Wayne Clark
Robin Fenwick

Created/Initiated - 5/17/2022
Approved - 5/17/2022
Approved - 5/19/2022
Final Approval - 5/19/2022



CITY OF PORT ORANGE , FL

BUDGET WORKSHOP (CIP, CAPITAL & ENHANCEMENTS) – MAY 24, 2022
PRESENTED BY: FINANCE BUDGET TEAM



OVERVIEW

- Guiding Priorities
- Future Assumptions
- City Wide Fees
- Direct & Indirect Fees
- Florida Minimum Wage
- Requested Enhancements
- Capital Improvement Plan Request
- American Rescue Plan of 2021
- Next Steps



GUIDING PRIORITIES

- Maintain the Public Safety
- Maintain the City's basic infrastructure
- Maintain the public's quality of life
- Assure continued Economic Development
- Maintain Financial Sustainability
- Achieve Organization Excellence

FUTURE ASSUMPTIONS



The City's Final Gross Taxable Value is \$3,992,441,944

Larry Bartlett, Volusia County Property Appraiser on May 24 provided the Pre-Preliminary estimate of over 12% Increase in Taxable Value for FY 2022-2023 excluding new construction of \$4,474,136,186 which is far greater than the ten year average of 6.8%.

	Millage (tax) Rate	Net Taxes Collected by the City
Tentative FY 22-23	4.9072	\$20,857,707
Adopted FY 21-22	4.9072	<u>\$18,612,126</u> (Based on Final Taxable Value Oct. 2021)
Projected Increase		\$ 2,245,581

Estimates are based on 95% of estimated collections per F.S. 163.337



CITY WIDE FEES

- Utilities
 - Solid Waste – Resolution 21-27 – 5% or CPI whichever is less October 1st
 - Stormwater – Resolution 17-43 – No rate increase since 2018
 - Water / Wastewater – Resolution 17-21 – No rate increase since 2015
- General Fees – Minor changes as required
- Building Permits Fees – Resolution 13-30
- Impact Fees
 - Parks – 1990's
 - Transportation - 2005
 - Fire – 2005



DIRECT & INDIRECT FEES

Cost Allocation

- Information Technology
- Fleet
- General Government
- Based on numerous indexes
 - % of FTE
 - % of Budget
 - % of Transactions
 - % of Inventory
 - % of Devices
- Should be reviewed and updated annually

Payments in lieu of Taxes (PILOT)

- Water & Sewer
- Stormwater
- Solid Waste

FY 2023 BUDGET PARAMETERS



Bureau of Labor Statistics for South Region in April 2022 had an 8.8% All Areas 12 Month Increase

- Creation of Budget with two scenarios in mind
 - Zero Percent Increase
 - 3.5 Percent Increase
- The Budget Team is responsible for the following items within the budget
 - Salary & Benefits
 - Capital Outlay & CIP
 - Interfund Transfers
 - Debt Service
 - Internal Service Funds
- Replacement Vehicles & Essential Commodities
 - Lead time
 - Availability
 - Pricing due
 - Supply & Demand
 - Material Cost



SALARY & BENEFITS

- **Minimum Implementation of Living Wage by 2026**
 - September 30, 2022 - \$11
 - September 30, 2023 - \$12
 - September 30, 2024 - \$13
 - September 30, 2025 - \$14
 - September 30, 2026 - \$15
- **Collective Bargaining Agreements – Negotiations**
 - **Police**
 - Lt – 5%
 - Sworn – 5%
 - **General – TBD**
 - **Fire – 5%**
- **Health Insurance Renewals**
 - Estimate a 10 % increase

Ballot Language

Amendment 2

- Passed November 2020
- 56.7% Support by Volusia County
- 60.8% Support Statewide



Raising Florida's Minimum Wage

Raises minimum wage to \$10.00 per hour effective September 30th, 2021. Each September 30th thereafter, minimum wage shall increase by \$1.00 per hour until the minimum wage reaches \$15.00 per hour on September 30th, 2026. From that point forward, future minimum wage increases shall revert to being adjusted annually for inflation starting September 30th, 2027.

State and local government costs will increase to comply with the new minimum wage levels. Additional annual wage costs will be approximately \$16 million in 2022, increasing to about \$540 million in 2027 and thereafter. Government actions to mitigate these costs are unlikely to produce material savings. Other government costs and revenue impacts, both positive and negative, are not quantifiable.

THIS PROPOSED CONSTITUTIONAL AMENDMENT IS ESTIMATED TO HAVE A NET NEGATIVE IMPACT ON THE STATE BUDGET. THIS IMPACT MAY RESULT IN HIGHER TAXES OR A LOSS OF GOVERNMENT SERVICES IN ORDER TO MAINTAIN A BALANCED STATE BUDGET AS REQUIRED BY THE CONSTITUTION.



ENHANCEMENTS

An enhancement request would be for the following

- Personnel
- Vehicles
- Programs

NONE CURRENTLY
To be addressed based on
funding at July Workshop



REQUESTED POSITIONS

General Fund	None
Building Fund	None
Water / Sewer Fund	None
Solid Waste Fund	None
Stormwater Fund	None

**NONE CURRENTLY
To be addressed
based on funding
at July Workshop**

CAPITAL IMPROVEMENT PLAN TRANSPORTATION PROJECTS



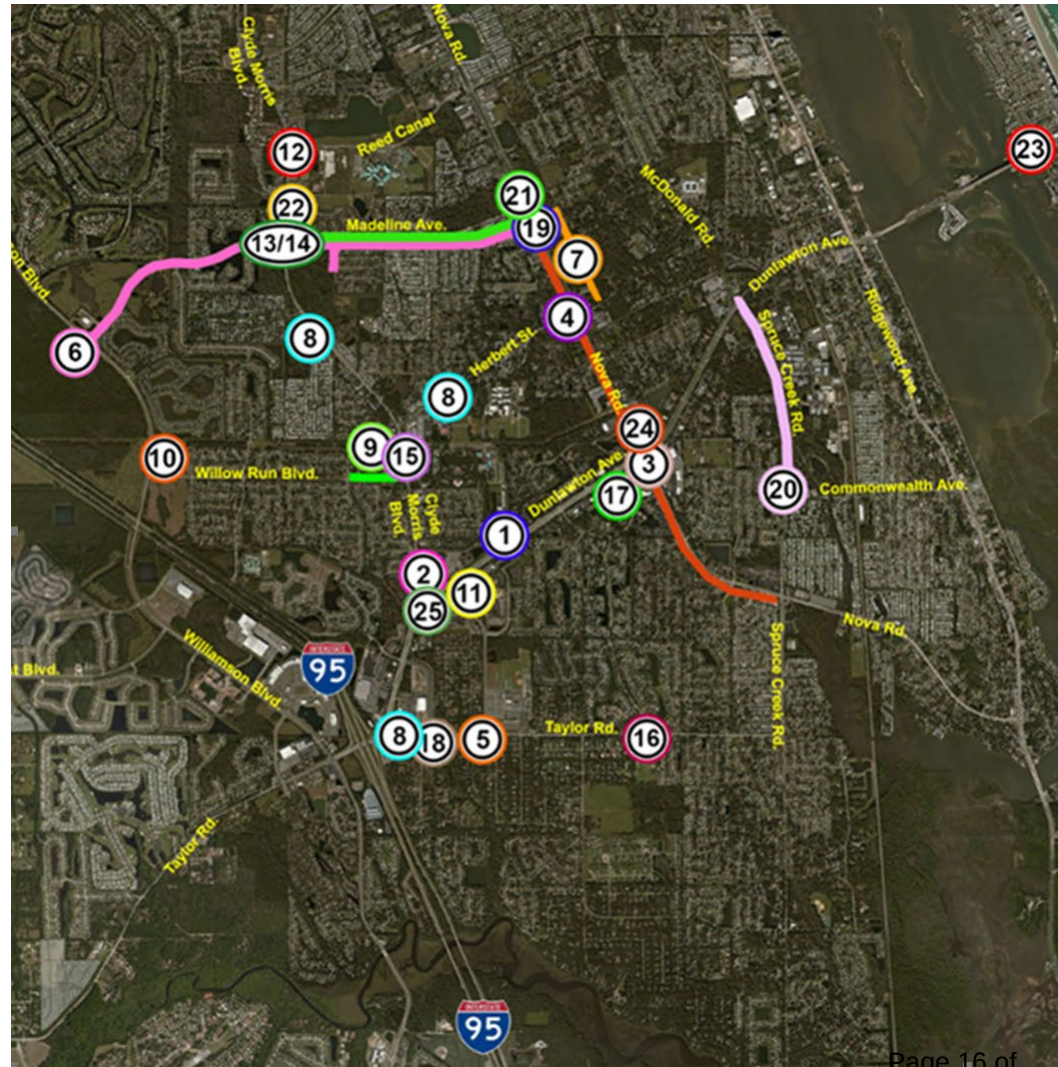
COST CENTER	Project #	Project Name	New Funding 2022 - 23
Public Works	R&R	Roadway Resurfacing	\$ 800,000
Public Works	R&R	Sidewalk Replacement - OMI007	250,000
Public Works	R&R	Street Striping - IMI002	75,000
Public Works	R&R	Street Signage - IMI001	50,000
			\$ 1,175,000

CAPITAL IMPROVEMENT PLAN TRANSPORTATION PROJECTS



COST CENTER	Project #	Project Name	New Funding 2022 - 23
Community Development	AIO032	I-95 Gateway Signage	100,435
Community Development	PNC021	NB Clyde Morris Blvd. Right Turn Lane at Reed Canal Rd.	65,897
Community Development	PNC024	SB Clyde Morris Blvd. Right Turn Lane at Madeline Ave.	59,500
Community Development	XSG200	SUN Trail - St. Johns River to Sea Loop	51,345
Community Development	PNC023	SB Clyde Morris Blvd. Right Turn Lane at Willow Run Blvd.	50,643
Community Development	PNC022	NB Clyde Morris Blvd. Right Turn Lane at Madeline Ave.	41,206
Community Development		Eastport Access Improvements (Spruce Creek Rd between Dunlawton and Commonwealth)	35,000
Community Development		Spruce Creek Road Sidewalks Gaps and Curb Ramp Replacement	35,000
Community Development	PNC016	EB & WB Herbert St. Turn Lanes at Nova Rd.	33,000
		TOTAL SOURCES	\$ 472,026

CAPITAL IMPROVEMENT PLAN TRANSPORTATION PROJECTS



Future Port Orange Capital Road & Sidewalk Needs

Prepared by Community Development January 2022

- | | |
|--|--|
| ① Westbound Dunlawton Avenue right-turn lane at City Center Parkway | ⑬ Northbound Clyde Morris Boulevard right-turn lane at Madeline Avenue |
| ② Eastbound Dunlawton Avenue right-turn lane at Clyde Morris Boulevard [Awaiting funding for design] | ⑭ Southbound Clyde Morris Boulevard right-turn lane at Madeline Avenue |
| ③ Westbound Dunlawton Avenue right-turn lane at Nova Road [Awaiting funding for design] | ⑮ Southbound Clyde Morris Boulevard right-turn lane at Willow Run Boulevard |
| ④ Eastbound/westbound Herbert Street left-turn lane at Nova Road [Awaiting to be selected for Feasibility Study] | ⑯ Spruce Creek Elementary School eastbound Taylor Road Right-Turn Lane and Pedestrian Improvements |
| ⑤ Eastbound Taylor Road Left-turn Lane at Clyde Morris Blvd. | ⑰ Eastbound Dunlawton Ave. left-turn lane at Swallowtail Dr. |
| ⑥ Madeline Avenue trail/sidewalks from Nova Road to Williamson Boulevard and Bruner Road sidewalk | ⑱ Eastbound Taylor Road right-turn lane at Boggs Ford Road |
| ⑦ Jackson St. Sidewalk from Herbert St. to Madeline Ave. | ⑲ Madeline Ave. eastbound and westbound turn lane improvements at Nova Rd. |
| ⑧ Sidewalk Gap project to complete connectivity to schools, bus stops, parks, and retail areas along Clyde Morris Boulevard, Taylor Road, and Herbert Street [Awaiting funding for design] | ⑳ Eastport access improvements (Spruce Creek Rd), from Dunlawton Ave. to Commonwealth Blvd. |
| ⑨ Willow Run Boulevard sidewalk (south side) from Clyde Morris Boulevard to Harms Way [Feasibility Study completed] | ㉑ Madeline Ave. widening, from Clyde Morris Blvd. to Nova Rd. |
| ⑩ Fill sidewalk gap on Willow Run Blvd from Williamson Blvd. to Chardonnay Dr. and on Williamson Blvd. from Town Park Subdivision to Willow Run Blvd. | ㉒ Eastbound Madeline Ave. Left-Turn Lane at Clyde Morris Blvd. |
| ⑪ Extend existing Dunlawton Avenue Left-Turn Lanes for Clyde Morris Blvd. and Nova Rd. | ㉓ Peninsula Dr. Sidewalk and Signage Improvements |
| ⑫ Northbound Clyde Morris Boulevard right-turn lane at Reed Canal Rd. | ㉔ Installation of accessible pedestrian signals and detectors at intersections along Nova Road (Madeline Ave. to Spruce Creek Rd.) |
| | ㉕ Southbound Yorktowne Blvd. Right-Turn Lane at Dunlawton Ave. |

CAPITAL IMPROVEMENT PLAN

GENERAL CONSTRUCTION



COST CENTER	Project Name	New Funding 2022 - 23
Fire	Burn Room Project - located at Public Works	\$ 396,000
Fire	Station Based Alerting System - all stations	50,000
Public Works	City Hall Renovation and HVAC	8,000,000
Public Works	DLH Annex Sewer Rehabilitation	25,000
Public Works	Police Department Impound Yard	100,000
Parks & Recreation	Ball Field Lamp Replacement	397,044
Parks & Recreation	New Restroom/ Concession Facility - City Center Ballfield	42,000
Parks & Recreation	Amphitheater Seating Replacement	155,085
Parks & Recreation	Replacement of Concession Restroom - Spruce Creek Road Park	512,400
Parks & Recreation	Floating Docks on South Side of Causeway Park	497,819
Parks & Recreation	Memorial Park Boardwalk Replacement	72,000
Parks & Recreation	Train Depot Renovation	60,000
Parks & Recreation	Playground Replacement (CC SC, Willow Run Park, Southwinds, Bushman, All Childrens & Cor	200,000
Parks & Recreation	White Place Park Renovation	40,000
Parks & Recreation	Southwinds Soccer Field Lighting	50,000
Parks & Recreation	Willow Run Soccer Complex	60,000
Parks & Recreation	Day Dock Riverwalk - Design	96,000
Parks & Recreation	Coraci North	60,000
TOTAL SOURCES		\$ 10,813,348

CAPITAL IMPROVEMENT PLAN

WATER & SEWER R&R



COST CENTER	Project #	Project Name	New Funding 2022 - 23
Water	WWP003	Water Treatment Plant R & R - Equipment	\$ 200,000
Sewer	URH001	Field Operations - Sewer System Rehabilitation (Pipelining)	1,500,000
Water	EUR000	Emergency Utility Repairs	250,000
Sewer		Williamson Regional Lift Station Rehab	150,000
Sewer		Sugar Forest Lift Station Rehab	250,000
Sewer		Gateway - Lowes Lift Station Rehab	550,000
Combo		Central Lab Expansion	380,000
Water		Lab Sample Stations	400,000
Water	URP001	Field Operations - Water System Replacements	400,000
Combo	MME003	WRF - Telemetry Instrument/Control Sys	180,000
Water		WTP - Telemetry Instrument/Control Sys	50,000
Sewer	SSP002	Water Reclamation Facility - R&R	600,000
Sewer	SSP012	WRF Electric System Repair/Replacement	500,000
Sewer	SSP018	Generator Replacements	5,000,000
Water	WRP001	City Wide Class Pipe Replacement	500,000
Sewer	UBO011	Field Operations - New Facility	4,000,000
Water	WRP002	Ridgewood Avenue Water Main Replacement	150,000
Sewer	SSP200	WRF- Filter System Rehab	500,000
		TOTAL SOURCES	\$ 15,560,000

CAPITAL IMPROVEMENT PLAN

STORMWATER CAPITAL



Project #	Project Name	New Funding 2022 - 23
R&R	Drainage Pipe R&R	\$ 350,000
DIP068	Halifax River & Spruce Creek Outfall Replacements	285,430
	Freemenville Drainage Improvements	60,000
	Viking Drive Stormwater Improvements	50,000
DIP203	Delmar and Palmas Drive	150,000
DIP204	Jackson Street & Oak Street Drainage Improvements	100,000
DIP055	Storm Water Master Plan Phase II - Study	250,000
DIP200	Southwind Stormwater Pond Outfall Retrofit	-
	TOTAL SOURCES	\$ 1,245,430

CAPITAL IMPROVEMENT PLAN

FORESTRY CAPITAL



Project #	Project Name	New Funding 2022 - 23
CNE201	Storage Barn for Forestry Management	\$ 149,000

AMERICAN RESCUE PLAN



In 2021, President Biden signed into law the American Rescue Plan COVID-19 relief package that included \$130.2 billion in direct aid for local governments.

Port Orange was awarded \$9,990,993,501 in funds to cover costs for certain purposes to fund government services that have been curtailed as a result of decrease in tax revenue caused by the COVID-19 pandemic; and making “necessary investments” in water, sewer, or broadband infrastructure.

The City has already committed \$6,060,802

- Premium pay to Police and Fire \$1,060,802
- Halifax River Sewer Force Main \$3,000,000
- Halifax River Water Main 16 inch \$2,000,000

AMERICAN RESCUE PLAN



Under the Initial Treasury Rule, the Use of Funding was restricted to expenditures that:

- Support public health expenditure
- Address negative economic impacts
- Replace lost public sector revenue
- Provide premium pay for essential workers
- Invest in water, sewer and broadband infrastructure

Using these guidelines for the suggested uses of the ARPA funds.

AMERICAN RESCUE PLAN



➤ Support public health expenditures

Replacement of the secondary 2005 International Transport Unit with 146,984 miles donated by City of Edgewater. This is currently our backup unit.

Total \$ 385,000

The Primary Transport Unit is a 2016 Ram with over 100,000.

AMERICAN RESCUE PLAN



- Address negative economic impacts caused by the public health emergency
 - Grants to fund Tourism
 - Program to be created, with measurable deliverables with reimbursement over 24 months paid quarterly
- Replace lost public sector revenue

Per the methodology provided by the US Treasury, the City did not have any lost revenue as a result of the Covid 19 Pandemic

- Provide premium pay for essential workers

AMERICAN RESCUE PLAN



➤ Investments in water, sewer and broadband infrastructure

▪ Water Main pipe replacement	\$ 4,260,000
▪ Sewer System – Rehabilitation	3,750,000
▪ WRF - Telemetry Instrument / Control System	940,000
▪ WTP – Telemetry Instrument / Control System	<u>250,000</u>
Total	\$ 9,200,000

AMERICAN RESCUE PLAN



Final Rule Released by the US Treasury allowed for a standard allowance for revenue loss of up to \$10 million. Recipients may use up to the full award for government services.

- Road Resurfacing
- Police Department Generator Replacement
- Florida Minimum Wage
- Park Restroom Replacement
- City Hall Renovations & HVAC Upgrades
- Park Playground Replacements
- Budgeting Software
- Network Enhancements

NEXT STEPS



- City Wide Fee Review
- Ordinance Review
 - Budgeting
 - Capital Improvement Plan
 - Purchasing
- Chart of accounts – Compliance with the Uniform Accounting Systems Manual – updated 2021.
- Budget Workshops (Tentative Dates)
 - Revenue Projections – June 28th – 5:30 p.m.
 - Operating & Capital Projects – **July 26th – 5:30 p.m.**
 - Direct & Indirect Cost Update – **August 30th – 5:30 p.m.**
- Meeting for Action Items
 - Set Maximum Millage – **July 26th – Special Council Meeting 7:00 p.m.**
 - Adopt CIP Program – August 2nd – Regular Council Meeting 6:30 p.m.
- Public Hearings
 - Wednesday September 7th – 5:30 p.m.
 - Wednesday September 21st – 5:30 p.m.

JULY 2022



SUN	MON	TUE	WED	THU	FRI	SAT
					1	2
3	HOLIDAY 4	5	6	7	8	9
10	11	Workshop-5:30? 12	13	Not Available 14	15	16
17	18	Regular Council Meeting 6:30pm 19	Not Available 20	Planning Commission Meeting 5:30pm 21	22	23
24	Workshop-5:30? EAB - 5:15 25	Workshop-5:30? Special Council Meeting - 7pm 26	27	28	29	30
31						

**CITY OF PORT ORANGE, FLORIDA
FIVE-YEAR CAPITAL IMPROVEMENT PLAN
TRANSPORTATION CAPITAL PROJECTS**



SOURCES

FUNDING SOURCE	Open	Funding Source Description	New Funding 2022 - 23	2023-24	2024-25	2025-26	2026-27	Totals
Fund 301 - Capital Projects		Local Option Gas Tax	TBD	TBD	TBD	TBD	TBD	\$ -
Fund 301 - Capital Projects		State of Florida (TPO)	295,272	3,987,591	10,406,089	10,457,679	562,500	25,709,131
Fund 301 - Capital Projects		State of Florida	51,345	2,042,565	-	-	-	2,093,910
Fund 301 - Capital Projects		Developer Contributions	-	233,550	504,496	2,351,414	260,935	3,350,395
Fund 102 - CRA Eastport		Eastport CRA	3,500		35,000	205,000	-	243,500
Fund 312 - Trans Impact		Transportation Impact Fees	3,500	746,560	2,395,242	559,674	-	3,704,976
Fund 301 - Capital Projects		Prior Year Carryforward	-	-	-	-	-	-
		Unfunded / Future Year Projects	1,293,409	1,641,846	2,636,445	1,572,291	1,237,500	8,381,491
TOTAL SOURCES			\$ 1,647,026	\$ 8,652,112	\$ 15,977,272	\$ 15,146,058	\$ 2,060,935	\$ 43,483,403

USES

COST CENTER	Project #	Project Name	New Funding 2022 - 23	2023-24	2024-25	2025-26	2026-27	Totals
Public Works	R&R	Roadway Resurfacing	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 4,000,000
Public Works	R&R	Sidewalk Replacement - OMI007	250,000	250,000	250,000	250,000	250,000	1,250,000
Public Works	R&R	Street Striping - IMI002	75,000	75,000	75,000	75,000	75,000	375,000
Public Works	R&R	Street Signage - IMI001	50,000	50,000	50,000	50,000	50,000	250,000
Community Development	AIO032	I-95 Gateway Signage	100,435	-	-	-	-	100,435
Community Development	PNC021	NB Clyde Morris Blvd. Right Turn Lane at Reed Canal Rd.	65,897	262,500	488,000	-	-	816,397
Community Development	PNC024	SB Clyde Morris Blvd. Right Turn Lane at Madeline Ave.	59,500	100,000	268,100	-	-	427,600
Community Development	XSG200	SUN Trail - St. Johns River to Sea Loop	51,345	2,042,565				2,093,910
Community Development	PNC023	SB Clyde Morris Blvd. Right Turn Lane at Willow Run Blvd.	50,643	87,500	228,250	-	-	366,393
Community Development	PNC022	NB Clyde Morris Blvd. Right Turn Lane at Madeline Ave.	41,206	-	187,904	-	-	229,110
Community Development		Eastport Access Improvements (Spruce Creek Rd between Dunlawton and Commonwealth)	35,000	-	350,000	2,050,000	-	2,435,000
Community Development		Spruce Creek Road Sidewalks Gaps and Curb Ramp Replacement	35,000	-	200,000	490,000	-	725,000
Community Development	PNC016	EB & WB Herbert St. Turn Lanes at Nova Rd.	33,000	-	100,000	660,000	-	793,000
Community Development		Accessible Pedestrian Signals & Sidewalk Gaps- Dunlawton & Nova Corridor	-	791,000	23,000	1,646,869	-	2,460,869
Community Development	IMI011	WB Dunlawton Ave Right Turn Lane and City Center Pkwy.	-	626,658	-	-	-	626,658
Community Development	OMI036	Sidewalk Gap Project	-	575,577	-	-	-	575,577
Community Development		Williamson Blvd. and Willow Run Blvd. Sidewalk	-	564,266	-	-	-	564,266
Community Development	OMI023	Willow Run Boulevard Sidewalk (South Side)	-	543,416	-	-	-	543,416
Community Development	OMI032	Madeline Ave. (East) and Bruner Rd. Trail/Sidewalks	-	496,464	2,087,571	-	-	2,584,035
Community Development	OMI035	Madeline Avenue (West) Sidewalk/Trail	-	366,866	2,704,294	-	-	3,071,160
Community Development		WB Dunlawton Ave. Right Turn Lane at Nova Rd.	-	259,500	560,551	-	-	820,051
Community Development		Willow Run Boulevard Widening	-	200,000	1,125,000	-	-	1,325,000
Community Development		Widening of Madeline Avenue Between Clyde Morris Blvd & Nova Road	-	200,000	1,125,000	-	-	1,325,000
Community Development		Madeline Avenue Eastbound & Westbound Turn Lane Improvements at Nova Rd	-	155,800	640,800	-	-	796,600
Community Development	AIO200	Down Under Revitalization	-	120,000	500,000	-	-	620,000
Community Development		Dunlawton Avenue (SR 421) Pedestrian/Streetlighting	-	35,000	-	1,131,040	-	1,166,040
Community Development		Sidewalk and Pedestrian Improvements on Jackson Street	-	35,000	-	200,000	-	235,000
Community Development		Right Turn Lane on Eastbound Dunlawton Avenue (SR 421) at S. SwallowTail Drive	-	15,000	-	95,000	625,000	735,000
Community Development	OMI033	Taylor Rd/Williamson Blvd. Intersection Improvements	-	-	2,000,000	4,521,735	-	6,521,735
Community Development	PNC018	EB Dunlawton Ave. Right Turn Lane at Clyde Morris Blvd.	-	-	799,409	-	-	799,409
Community Development	PNC020	Dunlawton Ave. Existing Left Turn Lanes Extensions	-	-	653,544	-	-	653,544
Community Development		Yorktowne Boulevard Northbound & Southbound Turn Lanes	-	-	485,849	-	-	485,849
Public Works	OMI001	Oak Street R&R Crossing Maintenance	-	-	100,000	-	-	100,000
Community Development	OMI037	Taylor Rd./Clyde Morris Blvd. Intersection Improvements	-	-	90,000	385,000	-	475,000
Community Development	PNC025	Spruce Creek Elem. School EB Taylor Rd. Right Turn Ln. & Ped. Imp.	-	-	75,000	440,000	-	515,000
Public Works	OMI002	Charles Street R&R Crossing Maintenance	-	-	10,000	-	-	10,000
Community Development	PNC015	Yorktowne Blvd. - North Segment	-	-	-	2,131,414	-	2,131,414
Community Development		Williamson Blvd North of Pavilion		-	-	220,000	260,935	480,935
TOTAL SOURCES			\$ 1,647,026	\$ 8,652,112	\$ 15,977,272	\$ 15,146,058	\$ 2,060,935	\$ 43,483,403

**CITY OF PORT ORANGE, FLORIDA
FIVE-YEAR CAPITAL IMPROVEMENT PLAN
GENERAL CONSTRUCTION CAPITAL PROJECTS**



SOURCES

FUNDING SOURCE	Funding Source Description	New Funding 2022 - 23	2023-24	2024-25	2025-26	2026-27	Totals
Fund 001 - General Fund	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 311 - Fire Impact	Fire Impact Fees	396,000	-	-	-	-	396,000
Fund 317 - General Const	Grants	660,975	-	-	-	-	660,975
Fund 611 - Rec Impact	Recreation Impact Fees	110,000	550,000	-	-	-	660,000
	Unfunded / Future Year Projects	9,646,373	3,667,150	2,325,000	5,825,000	575,000	22,038,523
TOTAL SOURCES		\$ 10,813,348	\$ 4,217,150	\$ 2,325,000	\$ 5,825,000	\$ 575,000	\$ 23,755,498

USES

COST CENTER	Project Name	New Funding 2022 - 23	2023-24	2024-25	2025-26	2026-27	Totals
Fire	Burn Room Project - located at Public Works	\$ 396,000	\$ -	\$ -	\$ -	\$ -	\$ 396,000
Fire	Station Based Alerting System - all stations	50,000	50,000	-	-	-	100,000
Public Works	City Hall Renovation and HVAC	8,000,000	-	-	-	-	8,000,000
Public Works	DLH Annex Sewer Rehabilitation	25,000	-	-	-	-	25,000
Public Works	Police Department Impound Yard	100,000	-	-	-	-	100,000
Parks & Recreation	Ball Field Lamp Replacement	397,044	290,000	-	-	-	687,044
Parks & Recreation	New Restroom/ Concession Facility - City Center Ballfield	42,000	350,000	-	-	-	392,000
Parks & Recreation	Amphitheater Seating Replacement	155,085	192,150	-	-	-	347,235
Parks & Recreation	Replacement of Concession Restroom - Spruce Creek Road Park	512,400	-	-	-	-	512,400
Parks & Recreation	Floating Docks on South Side of Causeway Park	497,819	-	-	-	-	497,819
Parks & Recreation	Memorial Park Boardwalk Replacement	72,000	660,000	-	-	-	732,000
Parks & Recreation	Train Depot Renovation	60,000	-	550,000	-	-	610,000
Parks & Recreation	Playground Replacement (CC SC, Willow Run Park, Southwinds, Bushman, All Childrens & Coraci)	200,000	200,000	200,000	-	-	600,000
Parks & Recreation	White Place Park Renovation	40,000	-	-	-	-	40,000
Parks & Recreation	Southwinds Soccer Field Lighting	50,000	550,000	-	-	-	600,000
Parks & Recreation	Willow Run Soccer Complex	60,000	-	-	-	-	60,000
Parks & Recreation	Day Dock Riverwalk - Design	96,000	-	-	-	-	96,000
Parks & Recreation	Coraci North	60,000	1,150,000	575,000	575,000	575,000	2,935,000
Parks & Recreation	Westside Community Center	-	630,000	-	5,250,000	-	5,880,000
Fire	Training Building Renovations - located at Public Works	-	145,000	-	-	-	145,000
Parks & Recreation	Land Acquisition on Spruce Creek	-	-	1,000,000	-	-	1,000,000
TOTAL SOURCES		\$ 10,813,348	\$ 4,217,150	\$ 2,325,000	\$ 5,825,000	\$ 575,000	\$ 23,755,498

CITY OF PORT ORANGE, FLORIDA
FIVE-YEAR CAPITAL IMPROVEMENT PLAN
WATER / SEWER CAPITAL PROJECTS



SOURCES

FUNDING SOURCE	Open	Funding Source Description	New Funding 2022 - 23	2023-24	2024-25	2025-26	2026-27	Totals
Fund 401 - Water & Sewer		Transfer from 401 Water / Sewer Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 405 - W&S R&R		Transfer from 405 Impact Fees	150,000	1,600,000	2,595,000	3,700,000	1,800,000	9,845,000
		State of Florida	750,000	-	-	-	-	750,000
		Grants	500,000	-	-	-	-	500,000
		Unfunded (Future Bonded Debt)	14,360,000	8,150,000	31,770,000	9,215,000	3,765,000	67,260,000
TOTAL SOURCES			\$ 15,760,000	\$ 9,750,000	\$ 34,365,000	\$ 12,915,000	\$ 5,565,000	\$ 78,355,000

USES

COST CENTER	Project #	Project Name	New Funding 2022 - 23	2023-24	2024-25	2025-26	2026-27	Totals
Water	URP001	Field Operations - Water System Replacements	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
Water	WWP003	Water Treatment Plant R & R - Equipment	200,000	200,000	200,000	200,000	250,000	1,050,000
Sewer	URH001	Field Operations - Sewer System Rehabilitation (Pipelining)	1,500,000	750,000	750,000	750,000	750,000	4,500,000
Water	EUR000	Emergency Utility Repairs	250,000	250,000	250,000	250,000	250,000	1,250,000
Sewer		Williamson Regional Lift Station Rehab	150,000	1,500,000	-	-	-	1,650,000
Sewer		Sugar Forest Lift Station Rehab	250,000	700,000	-	-	-	950,000
Sewer		Gateway - Lowes Lift Station Rehab	550,000	-	-	-	-	550,000
Combo		Central Lab Expansion	380,000	-	-	-	-	380,000
Water		Lab Sample Stations	400,000	-	-	-	-	400,000
Water	URP001	Field Operations - Water System Replacements	400,000	300,000	300,000	300,000	300,000	1,600,000
Combo	MME003	WRF - Telemetry Instrument/Control Sys	180,000	190,000	190,000	190,000	190,000	940,000
Water		WTP - Telemetry Instrument/Control Sys	50,000	50,000	50,000	50,000	50,000	250,000
Sewer	SSP002	Water Reclamation Facility - R&R	600,000	500,000	500,000	550,000	550,000	2,700,000
Sewer	SSP012	WRF Electric System Repair/Replacement	500,000	-	-	-	-	500,000
Sewer	SSP018	Generator Replacements	5,000,000	200,000	1,000,000	200,000	200,000	6,600,000
Water	WRP001	City Wide Class Pipe Replacement	500,000	1,060,000	1,200,000	750,000	750,000	4,260,000
Sewer	UBO011	Field Operations - New Facility	4,000,000	-	-	-	-	4,000,000
Water	WRP002	Ridgewood Avenue Water Main Replacement	150,000	100,000	900,000	100,000	900,000	2,150,000
Sewer	SSP200	WRF- Filter System Rehab	500,000	2,000,000	500,000	-	-	3,000,000
Water	WWP007	Water Treatment Plant-1 Million Gal Wtr Storage Tank	-	1,500,000	-	1,500,000	-	3,000,000
Water	WWW005	Production Well Replacement	-	250,000	250,000	250,000	250,000	1,000,000
Sewer	SSP015	WRF Operations Building Expansion	-	-	-	500,000	-	500,000
Sewer		Engineering - Taylor Road Improvements	-	-	-	-	800,000	800,000
Water	WWP008	WTP - Raw Water Main Replacement	-	-	3,000,000	-	-	3,000,000
Sewer	SSP016	WRF Nutrient Removal Process Improvements	-	-	25,000,000	-	-	25,000,000
Combo	URL007	Engineering - Utility Coordination and Relocation	-	-	25,000	25,000	25,000	75,000
Water	UET001	Engineering - Water System Extensions/Upsizing	-	-	50,000	50,000	50,000	150,000
Sewer	UCP001	Engineering - City Cost Participation Project	-	-	-	50,000	50,000	100,000
Sewer	UET023	Field Operations - Sewer System Expansion	-	-	-	2,000,000	-	2,000,000
Sewer	SSP017	Water Reclamation Facility - Water Reuse Program	-	-	-	5,000,000	-	5,000,000
TOTAL SOURCES			\$ 15,760,000	\$ 9,750,000	\$ 34,365,000	\$ 12,915,000	\$ 5,565,000	\$ 78,355,000

CITY OF PORT ORANGE, FLORIDA
FIVE-YEAR CAPITAL IMPROVEMENT PLAN
STORMWATER CAPITAL PROJECTS



SOURCES

FUNDING SOURCE	Open	Funding Source Description	New Funding 2022 - 23	2023-24	2024-25	2025-26	2026-27	Totals
Fund 412 - Stormwater Operating		Transfer from Fund 412	\$ 1,245,430	\$ 2,315,430	\$ 2,235,430	\$ 2,135,430	\$ 2,135,430	\$ 10,067,150
								-
								-
TOTAL SOURCES			\$ 1,245,430	\$ 2,315,430	\$ 2,235,430	\$ 2,135,430	\$ 2,135,430	\$ 10,067,150

USES

COST CENTER	Project #	Project Name	New Funding 2022 - 23	2023-24	2024-25	2025-26	2026-27	Totals
Stormwater	R&R	Drainage Pipe R&R	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,750,000
Stormwater	DIP068	Halifax River & Spruce Creek Outfall Replacements	285,430	285,430	285,430	285,430	285,430	1,427,150
Stormwater		Freemenville Drainage Improvements	60,000	180,000	-	-	-	240,000
Stormwater		Viking Drive Stormwater Improvements	50,000	-	-	-	-	50,000
Stormwater	DIP203	Delmar and Palmas Drive	150,000	-	-	-	-	150,000
Stormwater	DIP204	Jackson Street & Oak Street Drainage Improvements	100,000	-	-	-	-	100,000
Stormwater	DIP055	Storm Water Master Plan Phase II - Study	250,000	-	-	-	-	250,000
Stormwater	DIP073	Storm Water Master Plan Phase 1 Projects	-	1,500,000	1,500,000	1,500,000	1,500,000	6,000,000
Stormwater	DIP200	Southwind Stormwater Pond Outfall Retrofit	-	-	100,000	-	-	100,000
								-
								-
TOTAL SOURCES			\$ 1,245,430	\$ 2,315,430	\$ 2,235,430	\$ 2,135,430	\$ 2,135,430	\$ 10,067,150

CITY OF PORT ORANGE, FLORIDA
FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FORESTRY CAPITAL PROJECTS



SOURCES

FUNDING SOURCE	Open	Funding Source Description	New Funding 2022 - 23	2023-24	2024-25	2025-26	2026-27	Totals
Fund 420 - Forestry		Forestry Fees	\$ 149,000	\$ -	\$ -	\$ -	\$ -	\$ 149,000
			-	-	-	-	-	-
			-	-	-	-	-	-
TOTAL SOURCES			\$ 149,000	\$ -	\$ -	\$ -	\$ -	\$ 149,000

USES

COST CENTER	Project #	Project Name	New Funding 2022 - 23	2023-24	2024-25	2025-26	2026-27	Totals
Forestry	CNE201	Storage Barn for Forestry Management	\$ 149,000	\$ -	\$ -	\$ -	\$ -	\$ 149,000
								-
								-
TOTAL SOURCES			\$ 149,000	\$ -	\$ -	\$ -	\$ -	\$ 149,000