



PORT ORANGE CITY COUNCIL

SPECIAL MEETING

Council Chambers

Wednesday, September 21, 2022 @ 5:30 PM

SPECIAL MEETING AGENDA

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

OPENING

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

DISCUSSION / ACTION

4. Discussion on Final City Millage and Final City Budget for FY 2023
5. Resolution No. 22-29 - Adopting the Final Millage Rate for FY 2023
6. Resolution No. 22-30 - Adopting the Final Budget for FY 2023

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 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 9/21/2022

SUBJECT: (5) Discussion on Final City Millage and Final City Budget for FY 2023

DEPARTMENT: Finance

GOAL: Goal 5 - Fiscal Sustainability

RECOMMENDED MOTION: None needed

SUMMARY: The public hearing is to discuss the millage rate and budget. The City of Port Orange City Council shall discuss the Fiscal Year (FY) 2023 Budget which commences on October 1, 2022 and continues through September 30, 2023.

The first item for consideration is the final millage necessary to fund the FY2023 final budget for the City of Port Orange.

- The City of Port Orange is the taxing authority.
- Current year taxable value for operating purposes is \$4,513,302,821.
- \$4.4557 is the rolled-back rate per \$1,000 of valuation
- \$4.8610 is the staff recommended millage rate.
- Staff recommended millage represents a 9.10% increase over the rolled-back rate.

This increase covers the increased cost of operations and maintenance of the General Fund and the requested Capital Outlay and Capital Improvement Projects.

The second item for consideration is the FY2023 final budget for the City of Port Orange.

- This budget includes all operating and capital costs for FY 2023.
- The City of Port Orange is the taxing authority.
- The FY2023 budget includes the General, Special Revenue, Debt Service, Capital, Enterprise and Internal Service Funds.
- Per the City Charter, the City Manager must submit an annual budget. We have provided an annual budget at the Fund Level.
- The City-Wide Fiscal Year 2023 budget for all funds is \$160,321,744.

In addition to the foregoing final millage/budget levy, there will be a voter-approved millage levy of 0.2100 mills to fund the debt service for the 2016 general obligation

refunding bonds issued for public safety capital facilities as approved by referendum in 2006.

This is the final Public Hearing to discuss and adopt a final millage rate and the final budget for FY2023 for the City of Port Orange.

PRESENTER: John McKinney

ATTACHMENTS:

1.	Guideline - Public Hearing on Final Millage and Budget FY23 (final)	Guideline - Public Hearing on Final Millage and Budget FY23 (final).docx
----	---	--

John McKinney	Created/Initiated - 9/12/2022
John McKinney	Approved - 9/12/2022
Wayne Clark	Approved - 9/15/2022
Matthew Jones	Approved - 9/16/2022
Wayne Clark	Approved - 9/16/2022
Robin Fenwick	Final Approval - 9/16/2022

**Public Hearing for Adoption of Final Millage/Budget
September 21, 2022**

Agenda Item 4.

Announce the following:

"The public hearing is now convened to discuss the millage rate and budget. The Fiscal Year (FY) 2023 Budget commences on October 1, 2022 and continues through September 30, 2023. We will begin with the City of Port Orange City Council discussion of the Final millage necessary to fund the FY2023 Final budget for the City of Port Orange. The City of Port Orange is the taxing authority and the current year taxable value for operating purposes is \$4,513,302,821.

"The rolled-back millage rate is \$4.4557 mills per \$1,000 of valuation. The tentative millage rate is \$4.8610 mills per \$1,000 of valuation which represents a 9.10% increase in ad valorem tax revenues above the rolled-back rate."

"In addition to the foregoing final millage levy, there is a voter approved millage levy of 0.2100 mills necessary to fund the debt service payments on the 2006 general obligation bonds for public safety capital facilities which were refunded in 2016."

Ask the City Manager to comment on the increase in millage over the rolled-back rate and the specific purposes for the increase.

[CM Delivers Comments]

Ask for Council discussion, regarding the reasons for the increase in the final millage above the rolled back rate.

Announce the following:

"The Council will now hear comments regarding the proposed Final millage. The general public shall be allowed to address the council, to make comments and to ask questions."

Ask for public comments

Ask for Council discussion regarding any revisions to the proposed final budget as presented.

[NOTE: If revisions are made, changing the Final millage from that presented in agenda package, then agree to revise the Final millage. (**do not** vote to adopt and no formal motion - just consensus of Council to direct the manager to recompute the Final millage and mark up the Resolution adopting the Final millage rate, accordingly.)]

If no revisions, then move to Agenda Item 5.

Agenda Item 5.

Read Resolution No. 22-29 for Final City Millage.

Move to approve Resolution No. 22-29 adopting the City of Port Orange FY2023 Final millage rate of 4.8610 mills per \$1,000.00 of valuation. (Public Comment) (Roll call vote)

Agenda Item 6.

Read Resolution No. 22-30 for Final City Budget.

Motion to Approve Resolution No. 22-30 adopting the City of Port Orange FY2023 Final budget. (Public Comment) (Roll call vote)

Announce the following:

"This budget includes all operating and capital costs for FY 2023. This budget includes the General, Special Revenue, Debt Service, Capital, Enterprise and Internal Service Funds. The proposed City-wide FY 2023 budgets for all funds is \$160,321,744.

Ask Council for any comments or revisions.



CITY COUNCIL AGENDA ITEM

COUNCIL MEETING DATE 9/21/2022

SUBJECT: (6) Resolution No. 22-29 - Adopting the Final Millage Rate for FY 2023

DEPARTMENT: Finance

GOAL: Goal 5 - Fiscal Sustainability

RECOMMENDED MOTION: Move to approve Resolution No. 22-29.

SUMMARY: Per Florida Statute Section 200.065, the City Council shall adopt a final millage rate prior to the adoption of a final budget and shall otherwise comply with the controlling provisions of the law.

The Volusia County Property Appraiser has certified the gross taxable value of property for operating purposes within the City as \$4,513,302,821 and certified a rolled-back rate of \$4.4557 per \$1,000 of taxable value for the City of Port Orange. The City Council deems it necessary to levy and does hereby levy a final tax of \$4.8610 mills upon all real and personal property within the City for operational purposes. The operating levy of \$4.8610 per \$1,000 represents a 9.10% increase over the rolled-back rate of \$4.4557 per \$1,000 of taxable value. The final operating millage for Fiscal Year 2023 would provide for a final budget of \$20,842,206 in ad valorem proceeds.

The required millage for the 2006 General Obligation voter-approved debt service (refunded in 2016) is \$0.2100 mills. The required voter debt service would be budgeted at \$900,404.

PRESENTER: John McKinney

ATTACHMENTS:

1.	9-21 Reso. No. 22-29 - Final Millage 1	9-21 Reso. No. 22-29 - Final Millage 1.docx
----	---	--

John McKinney

Created/Initiated - 9/12/2022

John McKinney

Approved - 9/12/2022

Matthew Jones

Approved - 9/16/2022

Wayne Clark

Approved - 9/16/2022

RESOLUTION NO. 22-29

A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF PORT ORANGE, VOLUSIA COUNTY, FLORIDA;
ADOPTING THE FINAL AD VALOREM PROPERTY TAX
MILLAGE RATES TO BE LEVIED FOR FISCAL YEAR
2023 (OCTOBER 1, 2022 TO SEPTEMBER 30, 2023);
PROVIDING FOR SCRIVENER'S ERRORS: AND
PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Port Orange, Florida, has determined the amount of revenue required to meet the City's operating and capital objectives for fiscal year 2023; and

WHEREAS, a substantial portion of this revenue is derived from ad valorem tax receipts; and

WHEREAS, the voters of the City of Port Orange approved the levy of additional millage necessary to fund debt service payments on bonds issued for public safety capital facilities; and

WHEREAS, a duly noticed public hearing on the tentative millage rate was conducted by City Council at 5:30 p.m. on September 7, 2022 at which a tentative millage rate was approved by Resolution No. 22-25; and

WHEREAS, a duly-noticed public hearing on the final millage rate was conducted at 5:30 p.m. on September 21, 2022, in the City Council Chambers at City Hall, 1000 City Center Circle, Port Orange, Florida.

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

Section 1. The final millage rate for fiscal year 2023 for the City of Port Orange is hereby levied at 4.8610 mills per \$1,000.00 of valuation. This final millage rate is a 9.10% increase above the rolled-back rate, which is the percentage increase in property taxes adopted by the City Council for general government operating and capital purposes.

Section 2. The final millage rate of 0.2100 mills per \$1,000.00 of valuation is hereby adopted as a voter-approved levy of additional millage necessary to fund debt service payments on the 2006 general obligation bonds for public safety capital facilities which were refunded in 2016.

Section 3. Scrivener's Errors and other matters of a similar nature that do not affect the intent of this Resolution, as determined by the City Clerk and City Attorney, may be corrected.

Section 4. This resolution shall take effect immediately upon adoption.

MAYOR DONALD O. BURNETTE

ATTEST:

Robin L. Fenwick, MMC, City Clerk

Adopted on the _____ day of September, 2022

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



CITY COUNCIL AGENDA ITEM

COUNCIL MEETING DATE 9/21/2022

SUBJECT: (7) Resolution No. 22-30 - Adopting the Final Budget for FY 2023

DEPARTMENT: Finance

GOAL: Goal 5 - Fiscal Sustainability

RECOMMENDED MOTION: Move to approve Resolution No. 22-30.

SUMMARY: This is a request for the City Council to approve the final budget for Fiscal Year 2023.

The City Council of the City of Port Orange has complied with all requirements and procedures of Florida law in processing this resolution. The City Council pursuant to the Charter of the City of Port Orange and Chapter 166, Florida Statutes, does hereby adopt the final General Fund, Special Revenue Funds, Debt Service, Capital Improvement Funds (CIP), Enterprise Funds and other Internal Service Funds, in the amount of \$160,321,744 and are attached to the Resolution as Exhibit "A".

Florida Statutes, including Section 200.065, provide that the City Council shall adopt a Final Millage Rate prior to the adoption of a Final Budget and shall otherwise comply with the controlling provisions of Florida law.

PRESENTER: John McKinney

ATTACHMENTS:

1.	9-21 Reso. No. 22-30 - Final Budget	9-21 Reso. No. 22-30 - Final Budget.docx
2.	Reso 22-30 Exhibit A	Reso 22-30 Exhibit A.pdf

John McKinney
John McKinney
Matthew Jones
Wayne Clark
Robin Fenwick

Created/Initiated - 9/15/2022
Approved - 9/16/2022
Approved - 9/16/2022
Approved - 9/16/2022
Final Approval - 9/16/2022

RESOLUTION NO. 22-30

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORT ORANGE, VOLUSIA COUNTY, FLORIDA; ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2023 (OCTOBER 1, 2022 TO SEPTEMBER 30, 2023) FOR THE CITY OF PORT ORANGE; PROVIDING FOR APPROPRIATION AND PROCEDURES; PROVIDING FOR SCRIVENER'S ERRORS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Manager of the City of Port Orange recommended a final annual budget for the Fiscal Year beginning October 1, 2022 and ending September 30, 2023; and has submitted same to the City Council; and

WHEREAS, the Charter, Section 3.08 of the City of Port Orange Code of Ordinances, states that the City Council shall by resolution adopt the annual budget, budget amendments and authorize appropriations; and

WHEREAS, Florida Statutes, Sections 166.241 and Section 200.065, commonly known as the Truth in Millage or TRIM Bill, requires that the City Council hold a public hearing to consider the adoption of the final millage rate and budget for the Fiscal Year 2023; and

WHEREAS, both the Eastport CRA and Town Center CRA approved their respective budgets during separate meetings on August 16, 2022, and submitted to the City of Port Orange for inclusion in the City's budget; and

WHEREAS, a duly noticed public hearing on the tentative budget conducted by City Council at 5:30 p.m. on September 7, 2022 at which a tentative budget was approved by Resolution No. 22-26; and

WHEREAS, a duly noticed public hearing on the final budget was conducted at 5:30 p.m. on September 21, 2022, in the City Council Chambers at City Hall, 1000 City Center Circle, Port Orange, Florida; and

WHEREAS, during the course of said public hearing, all persons desiring to voice objection or make comments upon the final budget for Fiscal Year 2023 were given an opportunity to do so.

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

Section 1. Approval of the Final Budget for Fiscal Year 2023. Pursuant to the City of Port Orange Charter and Florida Statutes, Chapters 166 and 200, the City of Port Orange hereby adopts the various final budgets as set forth in **Exhibit "A"**, attached hereto and incorporated herein as a part of this resolution with the same effect as if set forth in the body hereof.

Section 2. Final Budget Public Hearing. The final hearing on the budget will be conducted at 5:30 p.m. on September 21, 2022, in City Council Chambers at City Hall, 1000 City Center Circle, Port Orange, Florida, where interested parties may appear and address the City Council on budget-related matters.

Section 3. Supplemental amendments to appropriations may be affected 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. Scrivener's Errors and other matters of a similar nature that do not affect the intent of this Resolution, as determined by the City Clerk and City Attorney, may be corrected.

Section 5. This resolution shall become effective immediately upon adoption.

MAYOR DONALD O. BURNETTE

ATTEST:

Robin L Fenwick, MMC, City Clerk

Adopted on the _____ day of September, 2022.

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

	Total Budgeted Revenues	Total Budgeted Expenses
<u>001 General Fund</u>	\$ 48,601,261	\$ 48,601,261
<u>Special Revenue</u>		
019 Federal Disaster	\$ 9,981,987	\$ 9,981,987
102 Eastport CRA	416,282	416,282
103 Town Center CRA	430,819	430,819
106 Recreation Facilities	235,700	235,700
109 Community Development Building	2,999,775	2,999,775
199 Grant Fund	1,064,225	1,064,225
606 Police Benefit Trust Fund	4,900	4,900
607 Police Forfeiture Trust	62,000	62,000
611 Recreation Impact	27,000	27,000
615 Police Education Trust	10,000	10,000
621 Recreation Scholarship	27,300	27,300
625 Federal Police Forfeiture	50,000	50,000
Total Special Revenue Funds	\$ 15,309,988	\$ 15,309,988
<u>Debt Service</u>		
214 2006 GO Bond Debt Service	\$ 901,154	\$ 901,154
217 Eastport Tax Inc Note	236,885	236,885
218 2007 Twn Ctr Bond Debt Srv	402,609	402,609
220 2014 Capital Impv Bond	1,150,525	1,150,525
Total Debt Service	\$ 2,691,173	\$ 2,691,173
<u>Capital</u>		
301 Capital Projects Fund	2,826,909	2,826,909
306 Transportation Capital Projects	150,250	150,250
311 Fire Impact	448,000	448,000
312 Transportation Impact	551,696	551,696
317 General Capital Repl Fund	11,037,097	11,037,097
Total Capital Funds	\$ 15,013,952	\$ 15,013,952
<u>Enterprise</u>		
401 Water & Sewer System	\$ 29,135,000	\$ 29,135,000
403 Water & Sewer R&R Fund	15,560,000	15,560,000
405 Water & Sewer Impact Fee	165,000	165,000
410 Solid Waste	9,187,000	9,187,000
412 Stormwater Utility	5,703,074	5,703,074
413 Stormwater Utility Capital Projects	2,110,640	2,110,640
414 Series 2005 Stormwater Utility Revenue Bonds	699,004	699,004
416 Wetland Mitigation Credit	53,945	53,945
418 ST Rev Loan Debt Ser	1,698,982	1,698,982
420 Forestry Managment	397,004	397,004
450 Golf Course	1,898,806	1,898,806
Total Enterprise Funds	\$ 66,608,455	\$ 66,608,455
<u>Internal Service Funds</u>		
501 Information Technology	\$ 2,686,580	\$ 2,686,580
503 Vehicle Maintenance	1,296,831	1,296,831
504 Risk Management	2,419,833	2,419,833
505 Lease & Replacement	2,893,815	2,893,815
506 Building Maintenance	2,620,347	2,620,347
508 Loan Pool	179,509	179,509
Total Internal Service Funds	\$ 12,096,915	\$ 12,096,915
Grand Total	\$ 160,321,744	\$ 160,321,744

**CITY OF PORT ORANGE, FLORIDA
CAPITAL OUTLAY**



Cost Center	Project Name	New Funding 2022 - 23
Building Maintenance	Standby Power Generator Rebuild/Replacement	\$ 100,000
Information Technology	Fire Logistics & All Fire Station Swipe Card Readers	60,000
Parks & Recreation	Scoreboard Replacement	52,800
Parks & Recreation	Sod Replacement	150,000
Public Works	Wooden Bridge R&R	50,000
Parks & Recreation	YMCA Roof Repairs	7,909
Parks & Recreation	YMCA Parking Lot Light Replacement	16,110
Golf Course	HVAC Replacement - Hallway	11,000
Golf Course	Range Ball Dispenser and Ball Cleaner	11,220
Golf Course	Roof Replacement - Maintenance Barn	103,400
Forestry	Storage Barn	149,000
TOTAL		<u>\$ 711,439</u>



**CITY OF PORT ORANGE, FLORIDA
FLEET REPLACEMENT**

Cost Center	Description	New 2022 - 23
Code Enforcement	1/2-ton Pickup Truck	\$ 28,000
Fire Services	Fire Engine	900,000
Fire Services	SUV 4x4	45,000
Fire Services	Extrication Equipment	40,000
Fire Transport	Ambulance	500,000
Parks & Recreation	2 - Equipment Trailers	16,000
Parks & Recreation	2 - Field Rake Tractors	30,000
Parks & Recreation	3 - All Terrain Vehicles	30,000
Police	15 - Police Interceptor SUV's	677,400
Police	3/4-ton Pickup Truck	75,000
Public Works	Tractor/Boom Mower	225,000
Public Works	All Terrain Vehicle	7,500
Public Utilities	2 - Utility Truck 1/2-ton w/5000lb Winch	200,000
Public Utilities	4 - Utility Truck 1-ton	240,000
Public Utilities	4 - 1/2-ton Pickup Truck 4x4	116,000
Public Utilities	Cargo Van	30,000
Solid Waste	1/2-ton Pickup Truck	30,000
Drainage Utility	Tractor/Batwing Mower	225,000
Drainage Utility	12YD Dump Truck	160,000
Drainage Utility	Excavator	150,000
Drainage Utility	1-ton Utility Truck	60,000
Drainage Utility	3/4-ton Pickup Truck	55,000
Drainage Utility	1/2-ton Pickup Truck 4x4	32,000
Drainage Utility	2 - All Terrain Vehicles	17,500
Golf Course	Beverage Cart	18,000
Golf Course	All Terrain Vehicles	12,000
Golf Course	2 - Mowers	66,000
Information Technology	Public Safety Technology Refresh	30,000
Information Technology	Municipal Network Hardware Infrastructure	55,000
TOTAL		\$ 4,070,400

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



SOURCES

FUNDING SOURCE	Open	Funding Source Description	New Funding 2022 - 23	2023-24	2024-25	2025-26	2026-27	Totals
Fund 019 - ARPA		American Rescue Plan Act	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Fund 301 - Capital Projects		Local Option Fuel Tax 6 cent	874,802	-	-	-	-	874,802
Fund 301 - Capital Projects		Local Option Fuel Tax 5 cent	583,034	-	-	-	-	583,034
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	362,073	-	-	-	-	362,073
		Unfunded / Future Year Projects	-	7,672,002	13,042,534	12,130,405	1,800,000	34,644,941
								-
TOTAL SOURCES			\$ 2,826,909	\$ 8,652,112	\$ 15,977,272	\$ 15,246,493	\$ 2,060,935	\$ 44,763,721

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	Repair and Maintenance	125,318	-	-	-	-	125,318
Public Works	R&R	Road Reconstruction - Town West Blvd	1,000,000	-	-	-	-	1,000,000
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	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
Public Works	OMI001	Oak Street R&R Crossing Maintenance	155,000	-	100,000	-	-	255,000
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
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	AIO032	I-95 Gateway Signage	-	-	-	100,435	-	100,435
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 USES			\$ 2,826,909	\$ 8,652,112	\$ 15,977,272	\$ 15,246,493	\$ 2,060,935	\$ 44,763,721

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



SOURCES

FUNDING SOURCE	Open	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 019 - Federal Disaster		American Rescue Plan	2,007,263	-	-	-	-	2,007,263
Fund 199 - Grant Fund		Grant Fund	583,834	155,085	-	-	-	738,919
Fund 311 - Fire Impact		Fire Impact Fees	446,000	-	-	-	-	446,000
Fund 403 - W/WW		Transfer from Water / Wastewater	-	-	-	-	-	-
Fund 611 - Rec Impact		Recreation Impact Fees	-	550,000	-	-	-	550,000
		Debt Issuance	8,000,000	3,667,150	2,325,000	5,825,000	575,000	20,392,150
		Unfunded / Future Year Projects	-	605,000	-	-	-	605,000
TOTAL SOURCES			\$ 11,037,097	\$ 4,977,235	\$ 2,325,000	\$ 5,825,000	\$ 575,000	\$ 24,739,332

USES

COST CENTER	Project #	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	FIR100	Station Based Alerting System - all stations	50,000	50,000	-	-	-	100,000
Public Works	OBM008	City Hall Renovation and HVAC	8,000,000	-	-	-	-	8,000,000
Drainage	DIP202	City Center Improvements	983,834	-	-	-	-	983,834
Parks & Recreation	QPC087	Ball Field Lamp Replacement	397,044	290,000	-	-	-	687,044
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	QPC074	Playground Replacement (CC SC, Willow Run Park, Southwinds, Bushman, All Children's & Coraci)	200,000	200,000	200,000	-	-	600,000
Parks & Recreation		Amphitheater Seating Replacement	-	347,235	-	-	-	347,235
Public Works		DLH Annex Sewer Rehabilitation	-	25,000	-	-	-	25,000
Public Works	OIO201	Police Department Impound Yard	-	100,000	-	-	-	100,000
Parks & Recreation		New Restroom/ Concession Facility - City Center Ballfield	-	392,000	-	-	-	392,000
Parks & Recreation		Memorial Park Boardwalk Replacement	-	732,000	-	-	-	732,000
Parks & Recreation		Train Depot Renovation	-	60,000	550,000	-	-	610,000
Parks & Recreation	QPI201	White Place Park Renovation	-	40,000	-	-	-	40,000
Parks & Recreation		Southwinds Soccer Field Lighting	-	600,000	-	-	-	600,000
Parks & Recreation		Willow Run Soccer Complex	-	60,000	-	-	-	60,000
Parks & Recreation		Day Dock Riverwalk - Design	-	96,000	-	-	-	96,000
Parks & Recreation	QPC200	Coraci North	-	1,210,000	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 USES			\$ 11,037,097	\$ 4,977,235	\$ 2,325,000	\$ 5,825,000	\$ 575,000	\$ 24,739,332

**CITY OF PORT ORANGE, FLORIDA
FIVE-YEAR CAPITAL IMPROVEMENT PLAN
WATER & SEWER R&R**



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	\$ 3,360,000	\$ -	\$ -	\$ -	\$ -	\$ 3,360,000
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
		Debt Issuance	11,300,000	-	-	-	-	11,300,000
		Unfunded	-	7,950,000	31,570,000	9,015,000	3,565,000	52,100,000
TOTAL SOURCES			\$ 15,560,000	\$ 9,550,000	\$ 34,165,000	\$ 12,715,000	\$ 5,365,000	\$ 77,355,000

USES

COST CENTER	Project #	Project Name	New Funding 2022 - 23	2023-24	2024-25	2025-26	2026-27	Totals
Water and Sewer	WWP003	Water Treatment Plant R & R - Equipment	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 250,000	\$ 1,050,000
Water and Sewer	URH001	Field Operations - Sewer System Rehabilitation (Pipelining)	1,500,000	750,000	750,000	750,000	750,000	4,500,000
Water and Sewer	EUR000	Emergency Utility Repairs	250,000	250,000	250,000	250,000	250,000	1,250,000
Water and Sewer		Williamson Regional Lift Station Rehab	150,000	1,500,000	-	-	-	1,650,000
Water and Sewer		Sugar Forest Lift Station Rehab	250,000	700,000	-	-	-	950,000
Water and Sewer		Gateway - Lowes Lift Station Rehab	550,000	-	-	-	-	550,000
Water and Sewer		Central Lab Expansion	380,000	-	-	-	-	380,000
Water and Sewer		Lab Sample Stations	400,000	-	-	-	-	400,000
Water and Sewer	URP001	Field Operations - Water System Replacements	400,000	300,000	300,000	300,000	300,000	1,600,000
Water and Sewer	MME003	WRF - Telemetry Instrument/Control Sys	180,000	190,000	190,000	190,000	190,000	940,000
Water and Sewer		WTP - Telemetry Instrument/Control Sys	50,000	50,000	50,000	50,000	50,000	250,000
Water and Sewer	SSP002	Water Reclamation Facility - R&R	600,000	500,000	500,000	550,000	550,000	2,700,000
Water and Sewer	SSP012	WRF Electric System Repair/Replacement	500,000	-	-	-	-	500,000
Water and Sewer	SSP018	Generator Replacements	5,000,000	200,000	1,000,000	200,000	200,000	6,600,000
Water and Sewer	WRP001	City Wide Class Pipe Replacement	500,000	1,060,000	1,200,000	750,000	750,000	4,260,000
Water and Sewer	UBO011	Field Operations - New Facility	4,000,000	-	-	-	-	4,000,000
Water and Sewer	WRP002	Ridgewood Avenue Water Main Replacement	150,000	100,000	900,000	100,000	900,000	2,150,000
Water and Sewer	SSP200	WRF- Filter System Rehab	500,000	2,000,000	500,000	-	-	3,000,000
Water and Sewer	WWP007	Water Treatment Plant-1 Million Gal Wtr Storage Tank	-	1,500,000	-	1,500,000	-	3,000,000
Water and Sewer	WWW005	Production Well Replacement	-	250,000	250,000	250,000	250,000	1,000,000
Water and Sewer	SSP015	WRF Operations Building Expansion	-	-	-	500,000	-	500,000
Water and Sewer		Engineering - Taylor Road Improvements	-	-	-	-	800,000	800,000
Water and Sewer	WWP008	WTP - Raw Water Main Replacement	-	-	3,000,000	-	-	3,000,000
Water and Sewer	SSP016	WRF Nutrient Removal Process Improvements	-	-	25,000,000	-	-	25,000,000
Water and Sewer	URL007	Engineering - Utility Coordination and Relocation	-	-	25,000	25,000	25,000	75,000
Water and Sewer	UET001	Engineering - Water System Extensions/Upsizing	-	-	50,000	50,000	50,000	150,000
Water and Sewer	UCP001	Engineering - City Cost Participation Project	-	-	-	50,000	50,000	100,000
Water and Sewer	UET023	Field Operations - Sewer System Expansion	-	-	-	2,000,000	-	2,000,000
Water and Sewer	SSP017	Water Reclamation Facility - Water Reuse Program	-	-	-	5,000,000	-	5,000,000
TOTAL USES			\$ 15,560,000	\$ 9,550,000	\$ 34,165,000	\$ 12,715,000	\$ 5,365,000	\$ 77,355,000

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



SOURCES

FUNDING SOURCE	Open	Funding Source Description	New Funding 2022 - 23	2023-24	2024-25	2025-26	2026-27	Totals
Fund 412 - Stormwater Utility		Transfer from Fund 412	\$ 1,145,430	\$ 2,915,430	\$ 2,235,430	\$ 2,135,430	\$ 2,135,430	\$ 10,567,150
Fund 015 - Federal Disaster		American Rescue Plan	650,000	-	-	-	-	650,000
Fund 199 - Grant Funds		CDBG	315,210	-	-	-	-	315,210
TOTAL SOURCES			\$ 2,110,640	\$ 2,915,430	\$ 2,235,430	\$ 2,135,430	\$ 2,135,430	\$ 11,532,360

USES

COST CENTER	Project #	Project Name	New Funding 2022 - 23	2023-24	2024-25	2025-26	2026-27	Totals
Drainage	DIP075	Drainage Pipe R&R	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,750,000
Drainage	DIP068	Halifax River & Spruce Creek Outfall Replacements	285,430	285,430	285,430	285,430	285,430	1,427,150
Drainage		Freemenville Drainage Improvements	60,000	180,000	-	-	-	240,000
Drainage		Viking Drive Stormwater Improvements	50,000	-	-	-	-	50,000
Drainage	DIP203	Delmar and Palmas Drive	150,000	-	-	-	-	150,000
Drainage	DIP204	Jackson Street & Oak Street Drainage Improvements	965,210	600,000	-	-	-	1,565,210
Drainage	DIP073	Storm Water Master Plan Phase II - Study	250,000	1,500,000	1,500,000	1,500,000	1,500,000	6,250,000
Drainage	DIP200	Southwind Stormwater Pond Outfall Retrofit	-	-	100,000	-	-	100,000
TOTAL USES			\$ 2,110,640	\$ 2,915,430	\$ 2,235,430	\$ 2,135,430	\$ 2,135,430	\$ 11,532,360