

Table 8.1

2019-2020 Five (5) Year Capital Improvement Program

Purpose: To meet or maintain adopted level of service or to implement the comprehensive plan.

Project	Funding Source	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
REVENUES							
Water and Sewer System							
Net operating revenues							
Water		\$ 6,410,558	\$ 6,731,086	\$ 7,067,641	\$ 7,421,023	\$ 7,792,074	\$ 35,422,381
Sewer		11,295,835	12,326,223	13,072,390	13,694,775	14,294,586	64,683,809
Reclaimed		3,143,201	3,224,842	3,306,484	3,388,125	3,469,767	16,532,419
Other operating revenues		243,619	251,160	250,850	258,537	258,375	1,262,541
Other Non-operating revenues		3,777,740	106,803	92,224	69,639	63,284	4,109,690
Connection and impact fees		816,119	920,467	881,108	937,222	771,066	4,325,982
Total revenues		\$ 25,687,072	\$ 23,560,581	\$ 24,670,697	\$ 25,769,321	\$ 26,649,152	\$ 126,336,822
Less: Operating expenses		(16,972,203)	(16,296,088)	(17,064,967)	(17,829,186)	(18,685,149)	(86,847,593)
Net operating revenues available for capital projects		\$ 8,714,869	\$ 7,264,493	\$ 7,605,730	\$ 7,940,135	\$ 7,964,003	\$ 39,489,229
Capital projects							
Total capital projects (from Expenditures section, below)		17,582,100	9,086,850	10,428,767	8,734,580	9,937,298	55,769,595
Net operating revenues over or (under) capital projects		\$ (8,867,231)	\$ (1,822,357)	\$ (2,823,037)	\$ (794,445)	\$ (1,973,295)	\$ (16,280,366)
Fund balance							
Beginning of year		22,217,564	13,350,333	11,527,976	8,704,939	7,910,494	22,217,564
End of year		\$ 13,350,333	\$ 11,527,976	\$ 8,704,939	\$ 7,910,494	\$ 5,937,198	\$ 5,937,198
Stormwater Management Revenues							
Net operating revenues							
Fees & penalties		\$ 6,042,788	\$ 1,935,124	\$ 1,938,994	\$ 1,942,873	\$ 1,946,758	\$ 13,806,537
Drainage connection fees		29,200	29,200	29,200	29,200	29,200	146,000
Interest income		5,165	65,003	59,648	51,424	43,522	224,762
Total revenues		\$ 6,077,153	\$ 2,029,327	\$ 2,027,842	\$ 2,023,497	\$ 2,019,480	\$ 14,177,299
Less: Operating expenses		(1,703,526)	(1,780,698)	(1,861,662)	(1,946,836)	(2,036,466)	(9,329,188)
Net operating revenues available for capital projects		\$ 4,373,627	\$ 248,629	\$ 166,180	\$ 76,661	\$ (16,986)	\$ 4,848,111
Capital projects							
Total capital projects (from Expenditures section, below)		6,887,725	918,000	1,194,218	1,064,451	777,599	10,841,993
Net operating revenues over or (under) capital projects		\$ (2,514,098)	\$ (669,371)	\$ (1,028,038)	\$ (987,790)	\$ (794,585)	\$ (5,993,882)
Fund balance							
Beginning of year		10,639,526	8,125,428	7,456,057	6,428,019	5,440,229	10,639,526
End of year		\$ 8,125,428	\$ 7,456,057	\$ 6,428,019	\$ 5,440,229	\$ 4,645,644	\$ 4,645,644
Sales Tax Revenues							
Revenues							
Sales tax revenues		\$ 2,792,782	\$ 2,820,282	\$ 2,848,264	\$ 2,848,264	\$ 2,905,512	\$ 14,215,105
Sale of fire station 11 property		-	-	2,000,000	-	-	2,000,000
Intergovernmental revenues		5,500,000	-	-	-	9,000,000	14,500,000
Transfers from other funds		1,414,000	-	-	-	-	1,414,000
Interest income		39,596	24,117	10,584	32,746	22,768	129,810

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Project	Funding Source	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Total revenues		\$ 9,746,378	\$ 2,844,399	\$ 4,858,848	\$ 2,881,009	\$ 11,928,280	\$ 32,258,914
Less: Operating expenses		-	(700,000)	(700,000)	(700,000)	(700,000)	(2,800,000)
Net operating revenues available for capital projects		\$ 9,746,378	\$ 2,144,399	\$ 4,158,848	\$ 2,181,009	\$ 11,228,280	\$ 29,458,914
Capital projects							
Total capital projects (from Expenditures section, below)		11,681,250	3,836,000	1,388,625	3,428,181	12,930,596	33,264,652
Net revenues over or (under) capital projects		\$ (1,934,872)	\$ (1,691,601)	\$ 2,770,223	\$ (1,247,172)	\$ (1,702,316)	\$ (3,805,738)
Fund balance							
Beginning of year		4,949,443	3,014,571	1,322,970	4,093,192	2,846,021	4,949,443
End of year		\$ 3,014,571	\$ 1,322,970	\$ 4,093,192	\$ 2,846,021	\$ 1,143,705	\$ 1,143,705
Transportation Impact Fee Revenues							
Revenues							
Transportation impact fees		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest income		-	-	-	-	-	-
Total revenues		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital projects							
Total capital projects (from Expenditures section, below)		-	-	-	-	-	-
Net revenues over or (under) capital projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund balance							
Beginning of year		-	-	-	-	-	-
End of year		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mobility Fee Revenues							
Revenues							
Mobility fees		\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 675,000
Interest income		3,124	29	1,110	2,199	3,296	9,758
Total revenues		\$ 138,124	\$ 135,029	\$ 136,110	\$ 137,199	\$ 138,296	\$ 684,758
Capital projects							
Total capital projects (from Expenditures section, below)		525,000	-	-	-	-	525,000
Net revenues over or (under) capital projects		\$ (386,876)	\$ 135,029	\$ 136,110	\$ 137,199	\$ 138,296	\$ 159,758
Fund balance							
Beginning of year		390,561	3,685	138,714	274,824	412,023	390,561
End of year		\$ 3,685	\$ 138,714	\$ 274,824	\$ 412,023	\$ 550,319	\$ 550,319
Community Redevelopment Agency							
Revenues							
Tax increments		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest income		1,959	1,974	1,990	2,006	2,022	7,930
Total revenues		\$ 1,959	\$ 1,974	\$ 1,990	\$ 2,006	\$ 2,022	\$ 7,930
Less: Operating expenses		-	-	-	-	-	-
Net operating revenues available for capital projects		\$ 1,959	\$ 1,974	\$ 1,990	\$ 2,006	\$ 2,022	\$ 7,930

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Project	Funding Source	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Capital projects							
Total capital projects (from Expenditures section, below)		-	-	-	-	-	-
Net revenues over or (under) capital projects		\$ 1,959	\$ 1,974	\$ 1,990	\$ 2,006	\$ 2,022	\$ 7,930
Fund balance							
Beginning of year		\$ 244,848	\$ 246,807	\$ 248,781	\$ 250,771	\$ 252,778	\$ 244,848
End of year		\$ 246,807	\$ 248,781	\$ 250,771	\$ 252,778	\$ 254,800	\$ 252,778
TOTAL REVENUES							
TOTAL		\$ 22,974,957	\$ 9,794,525	\$ 12,068,857	\$ 10,337,010	\$ 19,315,616	\$ 74,488,942
EXPENDITURES							
Water and Sewer System							
Asset mgmt implementation upgrades (software)	WTR/SWR	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 800,000
Storage tanks and ponds	WTR/SWR	-	900,000	1,700,000	-	1,500,000	4,100,000
Capital repairs and maintenance	WTR/SWR	125,000	335,000	185,000	335,000	185,000	1,165,000
Road widenings - utility relocations	WTR/SWR	1,375,000	425,000	1,500,000	-	-	3,300,000
Potable water projects	WTR/SWR	-	300,000	300,000	2,300,000	2,300,000	5,200,000
Lift station replacements	WTR/SWR	607,000	1,975,000	2,345,000	1,730,000	730,000	7,387,000
Regional wastewater treatment plant	WTR/SWR	14,345,000	3,585,000	2,440,000	2,160,000	2,160,000	24,690,000
Forcemain assessment and replacement	WTR/SWR	100,000	500,000	500,000	500,000	500,000	2,100,000
Fleet vehicle replacements	WTR/SWR	50,000	50,000	73,000	273,000	732,000	1,178,000
Miscellaneous equipment	WTR/SWR	150,000	155,250	160,718	166,413	172,346	804,727
Reserves & inflation	WTR/SWR	830,100	661,600	1,025,049	1,070,167	1,457,952	5,044,868
Total capital projects		\$ 17,582,100	\$ 9,086,850	\$ 10,428,767	\$ 8,734,580	\$ 9,937,298	\$ 55,769,595
Stormwater Management							
TMDL reduction projects	Stormwater Fees	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 2,750,000
East Town master drainage	Stormwater Fees	-	200,000	-	-	-	200,000
Vehicle replacements	Stormwater Fees	414,500	-	425,000	281,500	11,500	1,132,500
Neighborhood enhancement (transfer to)	Stormwater Fees	100,000	-	-	-	-	100,000
Little wekiva river erosion control project	Stormwater Fees	5,400,000	-	-	-	-	5,400,000
Miscellaneous Projects	Stormwater Fees	100,000	100,000	100,000	100,000	100,000	500,000
Reserves & inflation	Stormwater Fees	323,225	68,000	119,218	132,951	116,099	759,493
Total capital projects		\$ 6,887,725	\$ 918,000	\$ 1,194,218	\$ 1,064,451	\$ 777,599	\$ 10,841,993
Transportation							
TOD pedestrian and connectivity	Sales Tax	\$ 200,000	\$ 1,200,000	\$ 250,000	\$ 2,500,000	\$ 2,500,000	\$ 6,650,000
SR 436 pedestrian underpass	Sales Tax	-	-	-	-	8,000,000	8,000,000
City-wide Street Resurfacing	Sales Tax	500,000	500,000	500,000	500,000	500,000	2,500,000

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Project	Funding Source	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Orange Avenue (SR 436 to SR 434)	Sales Tax	-	-	-	-	-	-
SR 436 @ Ronald Reagan Blvd Turn Lane (county)	Sales Tax	5,500,000	-	-	-	-	5,500,000
Intersection improvements - other	Sales Tax	100,000	-	500,000	-	-	600,000
Neighborhood enhancement	Sales Tax	1,925,000	-	-	-	-	1,925,000
Fire station 11 construction contribution	Sales Tax	-	2,000,000	-	-	-	2,000,000
Reserves & inflation	Sales Tax	556,250	136,000	138,625	428,181	1,930,596	3,189,652
East Town Center Project	Sales Tax	2,900,000	-	-	-	-	2,900,000
Trails and sidewalks	Mobility Fee	500,000	-	-	-	-	500,000
Reserves & inflation	Mobility Fee	25,000	-	-	-	-	25,000
Total capital projects		\$ 12,206,250	\$ 3,836,000	\$ 1,388,625	\$ 3,428,181	\$ 12,930,596	\$ 33,789,652

Community Redevelopment Agency

Parking garage	TRF	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Total capital projects		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

TOTAL EXPENDITURES

TOTAL		\$ 36,676,075	\$ 13,840,850	\$ 13,011,610	\$ 13,227,212	\$ 23,645,493	\$ 100,401,240
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GRAND TOTALS

Net revenues		\$ 22,974,957	\$ 9,794,525	\$ 12,068,857	\$ 10,337,010	\$ 19,315,616	\$ 74,488,942
Capital projects		36,676,075	13,840,850	13,011,610	13,227,212	23,645,493	100,401,240
Net revenues over or (under) capital projects		\$ (13,701,118)	\$ (4,046,325)	\$ (942,753)	\$ (2,890,202)	\$ (4,329,877)	\$ (25,912,298)
Fund balance							
Beginning of year		38,441,942	24,740,824	20,694,498	19,751,746	16,861,544	38,441,942
End of year		\$ 24,740,824	\$ 20,694,498	\$ 19,751,746	\$ 16,861,544	\$ 12,531,666	\$ 12,529,644

CAPITAL PROJECTS BY OTHER AGENCIES

Capital Projects Not Funded by the City and for Which the City Is Not Responsible

(If the City is contributing funds to one of these projects, that contribution has been identified in the Expenditures section, above)

MPO Identified Projects

Traffic Signal Coordination: Regional-wide Prioritized Projects		\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Signal Phase and Timing: Countywide		100,000	-	-	-	-	100,000
Total MPO identified projects		\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000

MPO projects below are TBD based on funding and prioritization ranking in future years (2022/23-39/40)

Prioritized Projects - State Roadway Projects

SR 436 from CR 427 to Palm Springs Dr.; Prioritized Project #54, State Roadway Projects, TSMO, PE,CST - \$3,250,000
SR 436 from at Montgomery Rd.; Prioritized Project #60, State Roadway Projects, Extend EB dual left turn lanes, PE, CST - \$500,000
SR 436 from SR 434 to Northlake Blvd.; Prioritized Project #61, State Roadway Projects, Context Sensitive Improvements, PE - \$1,575,000
SR 436 from SR 434 to Maitland Blvd.; Prioritized Project #64, State Roadway Projects, Context Sensitive Improvements, PE - \$9,500,000

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SR 436 from Northlake Blvd to Boston Ave; Prioritized Project #67, State Roadway Projects, Context Sensitive Improvements, PE - \$900,000							
SR 436 from SunRail Station to Anchor Rd; Prioritized Project #29d, State Roadway Projects, Context Sensitive Improvements, PE - \$350,000							
Prioritized Projects - Multimodal System Projects							
SR 436 East Pedestrian Underpass #24, Multimodal System Projects - Shared Use Path Underpass, PE, CST - \$7,600,000							
ITS Enhanced Transit Capital & Operations; Prioritized Project #7, Transit service within 4 city area, Capital/Operating - \$TBD							

Seminole School District Projects

The Seminole public school 2019-2020 Five Year Capital Improvement Plan as adopted by the Seminole County School Board on 9.10.19 is incorporated into the City's Five Year Capital Improvement Program by reference.