



City Commission Work Session

Agenda

February 23, 2023 @ 1:00 pm

City Hall - Commission Chambers
401 S. Park Avenue

welcome

Agendas and all backup material supporting each agenda item are accessible via the city's website at cityofwinterpark.org/bpm and include virtual meeting instructions.

assistance & appeals

Persons with disabilities needing assistance to participate in any of these proceedings should contact the City Clerk's Office ([407-599-3277](tel:407-599-3277)) at least 48 hours in advance of the meeting.

"If a person decides to appeal any decision made by the Board with respect to any matter considered at this hearing, a record of the proceedings is needed 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." (F.S. 286.0105).

please note

Times are projected and subject to change.

1. **Call to Order**
2. **Discussion Item(s)**
 - a. **FY 24 Budget Outlook and 5/25 Year Capital Plan Review** 120 minutes
3. **Adjournment**



City Commission **agenda item**

item type Discussion Item(s)	meeting date February 23, 2023
prepared by Peter Moore	approved by Michelle del Valle, Randy Knight
board approval Completed	
strategic objective Fiscal Stewardship Investment in Public Infrastructure Quality of Life	

subject

FY 24 Budget Outlook and 5/25 Year Capital Plan Review

motion / recommendation

background

City staff will provide an early outlook presentation of trends and potential impacts that may be in play for the fiscal year 2023 - 2024 budget year. The discussion will cover the general economy, local economy, and review of key revenue performance and potential future forecasts.

Attached is the City's 5/25 year long term capital plan. This was last updated in the fall and some projects and items may need to be updated or removed. Those have been highlighted in the notes section of the document. Review of this document will begin strategic planning discussions as it relates to capital projects for the FY24 budget process.

alternatives / other considerations

NA

fiscal impact

The current 5/25 plan shows a long term total deficit of \$18 million for commission identified projects within a 25 year timeframe.

ATTACHMENTS:

[DRAFT- Non-Recurring Prioritized Project List 2-17-23.pdf](#)

Unfunded Projects: Short-Term 5-Year Time Horizon

Project	Already Allocated for Project	Already Spent/ Encumbered for Project (9/2/22)	Allocation Remaining	Total Project Costs	Unfunded in 5 Years	Notes
Ozark Property - Acquisition	-	-	-	6,500,000	310,000	Assumes \$3 million fundraising (Potential Remove)
Ozark Property - Improvements	-	-	-	2,000,000	2,000,000	(Potential Remove)
Howell Branch Preserve & access funding	2,000,000	1,797,970	202,030	2,330,000	-	
Downtown Restroom	-	-	-	350,000	350,000	Restroom building only, would not include a pavilion
Library & Event Center Signature Artwork	-	-	-	100,000	100,000	
Station 61 Improvements (Canton)	-	-	-	250,000	250,000	
Station 64 Improvements (Howell Branch)	-	-	-	200,000	200,000	
Fire Training Facility	550,000	-	550,000	850,000	300,000	
Subtotal Unfunded As of Last Commission Discussion	2,550,000	1,797,970	752,030	12,580,000	3,510,000	
Additional Project Priorities Raised by Commission						
Station 62 Improvements (Lakemont)				5,000,000	5,000,000	Was originally to be half grant, would now need to be fully supported (Potential Reduction)
Ravaudage/Killarney Annexation - Fire Station (Land cost removed)				5,000,000	5,000,000	Funding this would be part of an annexation cost/benefit study (Potential Reduction)
Mead Gardens				5,050,000	5,050,000	
City Hall				2,000,000	2,000,000	
Subtotal of Additional				17,050,000	17,050,000	
Total Unfunded Project Priorities				29,630,000	20,560,000	
Estimated Surplus Funds over next five years:						
CRA- Thru 2027 Sunset					1,487,715	Could only be used for restroom project above
Amercan Recovery Act					76,064	May be used for any project
General Funds- CIP Plan 23/27					-	
Parks Acquisition/Impact Fund					33,031	May be used for Ozark, Howell, and Restroom
Other Misc Funded Sources					-	
Borrowed Funds/Sale of Assets					-	
Mobility Impact Fee					906,666	May be used for Ozark (with conditions)
Total Estimated Funding Uncommitted					2,503,476	Not all estimated funds could necessarily be used for all currently unfunded projects.
Net Surplus/Deficit Assuming all Surplus Funding is Applicable					(18,056,524)	Deficit remaining if all surplus funds could be applied to proposed projects.

Funding Source Possibilities & Scenarios

General Fund Reserves					18,000,000	Each \$1 million spent would lower unencumbered reserves percentage by about 1.5%. The city is currently around 29%.
Borrow Funds					TBD	Interest rates have likely doubled to about 4%
Old Library Building					10,000,000	Property is estimtated to be worth around \$10 million.
ARPA					1,400,000	Repurposing some currently allocated and unused funds would free up additional capital.
Special Assessments					TBD	Special assessments can be levied against properties that would benefit from a proposed improvement.
Penny Sales Tax					NA	Did not pass voter approval
Grants & Infrastructure Bill					TBD	Many grant offerings are still being developed but may be a future source of funds.
CRA Expansion/Extension					TBD	Expanding the CRA's timeline and geography would offer additional funding options.

"Non-Recurring" Project Priorities					5 YEAR PLAN FY 2023/2027														
				Already Allocated for Project	Already Spent/ Encumbered for Project (Feb 2023)	Allocation Remaining	Total Project Costs	5 Year Plan- Costs	Unfunded in 5 Years	6-25 Year Plan- Costs	CRA- Thru 2027 Sunset	Amercan Recovery Act	General Funds- CIP Plan 23/27	Parks Acquisition/I mpact Fund	Other Misc Funded Sources	Borrowed Funds/Sale of Assets	Mobility Impact Fee	Notes	
Non-Recurring Project Funding (Excluding FDOT and Utility Funds)																			
Total 5 Year Available								48,798,469		48,710,838	26,169,708	2,251,064	12,330,000	1,833,031	4,308,000	1,000,000	906,666	Fixed the Available funds to current #'s	
Committed								(46,294,993)		(64,334,000)	(24,681,993)	(2,175,000)	(12,330,000)	(1,800,000)	(4,308,000)	(1,000,000)	0		
Balance Available								2,503,476		(15,623,162)	1,487,715	76,064	0	33,031	0	0	906,666	Funds in each source category not currently encumbered.	
Subtotal- Non-Recurring Costs (Excluding FDOT, Utility Funds)							157,999,274	93,665,274	3,510,000	64,334,000	54%	5%	25%	4%	9%	2%	2%	60% of all planned funding is CRA	
Surplus/Deficit of 5 Yr. Plan Funds over Unfunded 5 Yr. proposed costs									(1,006,524)										
6-25 Year Non-Recurring Funds Available, including selected "unspent Carryovers from 2021																			
CRA Reversion																			
Annual Revenue - 2027										8,440,942									
Less County Share										(3,849,994)									
Absorb Expenses into General Fund - 2028										(1,352,864)									
Less CRA Small Scale CIP Improvements- 5 yr. CIP (Keep as "Recurring")										(40,000)									
Less CRA Infrastructure Improvements- 5 yr. CIP (Keep as "Recurring")										(100,000)									
Less Recurring Community Initiatives- FYE 27 (includes Business Façade 100k; Aff Hsg 200k)										(427,000)									
Subtotal per year										2,671,084									
Available for "Non-Recurring" Projects										50%									
Over 20 Years										26,710,838								GF Capital assumed available in long-term. Would about 1/4 of what would be generated in total capital dollars with CRA extension. Points to future constrained capital funding capacity.	
General Fund- Misc Surplus over Reoccurring Funds, Over 20 years; 750k to 1,000k per year										17,500,000								This is estimated GF room for CIP projects in the longer term.	
City Hall Bond Referendum - Assumes that we will borrow when this happens										2,000,000								Assumes that if the city does this, it would be a debt issue. If not, then need to add \$2 million to long-term unfunded.	
Parks Acquisition Funds - Future estimated revenue										2,500,000								Assumed future long-term revenue from these sources.	
EXECUTIVE SUMMARY																			
1-5	Major Projects (Central Park, Progress Point, MLK,Other Parks, Old Library)						77,034,005	55,389,005	2,310,000	21,645,000								Most projects in the near term are Park related.	
6-8	Traffic, Parking and Fairbanks Ave						55,325,693	19,636,693	0	35,689,000								Most projects in the long-term are Transportation related.	
10	Programs and Operations, Small Projects						7,107,000	7,107,000	450,000	0									
9	Internet- Broadband, Smart Cities						3,749,642	3,749,642	0	0									
11-12	Public Safety & Sustainability						9,617,169	4,617,169	750,000	5,000,000									
13	Other Projects						5,165,765	3,165,765	0	2,000,000									
1.0	Central Park/Post Office Expansion																		
	Land- Replacement Combined USPS Facility	7,000,000	25,000	6,975,000	15,000,000	14,075,000	0	925,000	7,075,000									Parks Acquisition funding moved to Progress point park.	
2.0	Progress Point Park and Parking																		
	Park- Phase 1, Realignment of Palmetto, and addl items	4,400,000	16,767	4,383,233	4,400,000	4,400,000	0	0										Project is underway. Includes \$1 million funding from Parks Acquisition.	
	Connectivity South Phase 1- Progress Point to Mead to Orland Urban Trail	500,000	-	500,000	500,000	500,000	0	0											
	Connectivity South Phase 2- Progress Point to Mead to Orlando Urban Trail				0	0	0	0											
	Denning North of Palmetto				0	0	0	0											
	"Activation" Pad Ready Improvements				0	0	0	0											
	Arrival Court				0	0	0	0											
	City Buildings/Stage				0	0	0	0											
	Progress Point Garage				0	0	0	0											

"Non-Recurring" Project Priorities								5 YEAR PLAN FY 2023/2027												
				Already Allocated for Project	Already Spent/ Encumbered for Project (Feb 2023)	Allocation Remaining	Total Project Costs	5 Year Plan- Costs	Unfunded in 5 Years	6-25 Year Plan- Costs	CRA- Thru 2027 Sunset	Amercan Recovery Act	General Funds- CIP Plan 23/27	Parks Acquisition/I mpact Fund	Other Misc Funded Sources	Borrowed Funds/Sale of Assets	Mobility Impact Fee	Notes		
Non-Recurring Project Funding (Excluding FDOT and Utility Funds)																				
Total 5 Year Available								48,798,469		48,710,838	26,169,708	2,251,064	12,330,000	1,833,031	4,308,000	1,000,000	906,666	Fixed the Available funds to current #'s		
Committed								(46,294,993)		(64,334,000)	(24,681,993)	(2,175,000)	(12,330,000)	(1,800,000)	(4,308,000)	(1,000,000)	0			
Balance Available								2,503,476		(15,623,162)	1,487,715	76,064	0	33,031	0	0	906,666	Funds in each source category not currently encumbered.		
Subtotal- Non-Recurring Costs (Excluding FDOT, Utility Funds)								157,999,274	93,665,274	3,510,000	64,334,000	54%	5%	25%	4%	9%	2%	2%	60% of all planned funding is CRA	
Surplus/Deficit of 5 Yr. Plan Funds over Unfunded 5 Yr. proposed costs										(1,006,524)										
Commercial/Non-Profit Buildings								0	0	0	0									
3.0	MLK Park (Excl Sports Fields)																			
	MLK Park Improvements FY 23/24			1,025,000	520,315	504,685	3,925,000	3,925,000	0	0	2,900,000							Revised for memorial corner		
	CRA Stormwater (will be part of MLK)			700,000	167,939	532,061	700,000	700,000	0	0								Addl. Stormwater improvements to be part of final MLK Park plan.		
	Turn lane at Denning and Fairbanks (Land, demo, improvements)			1,702,400	1,571,727	130,673	2,024,165	2,024,165	0	0	321,765							In CRA CIP.		
	Land - On Fairbanks, near Denning			-	-		9,000,000	1,500,000	0	7,500,000	1,500,000							Original \$3 million is no longer realistic and is likely in excess of \$9 million to purchase all properties on that block (excluding ORMC property).		
4.0	Other Parks and Land																			
	Centralized/Swoope- Maint Facilities			200,000	92,300	107,700	1,200,000	1,200,000	0	0						1,000,000		Developer contribution of \$1 million has been received, plans are under desgin.		
X	Winter Park 9 Lightning Shelter			25,000	-	25,000	25,000	25,000	0	0								Will become part of the Centralized Swoope Maint. Facility.		
X	Margaret Square Park Improvements			104,750	111,049	(6,299)	104,750	104,750	0	0								Project is completed.		
	Howell Branch Preserve & access funding			2,000,000	1,797,970	202,030	2,330,000	2,330,000	0	0		250,000	80,000					Actual spent includes land acquisition and planning costs. Access trail added for \$330k and funded with ARPA and GF.		
	Mead Garden "Advance Funding" Phase 1 - 2021-2031 (repaid from GF to Water and Sewer)			563,090	405,747	157,343	563,090	563,090	0	0								Projects already underway		
	Mead Gardens- Phase 2			-	-		5,955,000	585,000	0	5,370,000			585,000					\$320k in long term is supposed to be grant or fund raised. Included just over \$5 mil in long term request.		
	Ward Park "Advance Funding" Sports Fields 2021-2031			2,300,000	1,167,200	1,132,800	2,300,000	2,300,000	0	0								Project already underway		
	Stadium Lighting - 5 yr. CIP Plan			272,398	272,398	-	1,000,000	1,000,000	0	0			625,000			375,000		Funded in CIP		
	Cemetery - 5 yr. CIP Plan			1,000,000	326,479	673,521	1,600,000	1,600,000	0	0						600,000		Funded in CIP		
	Shady Park Improvements - 5 yr. CIP Plan			300,000	245,655	54,345	300,000	300,000	0	0								Project already underway		
	Winter Pines Purchase and Renovation			8,000,000	7,774,175	225,825	8,000,000	8,000,000	0	0								Project completed.		
	Parks Capital Maintenance			402,548	327,334	75,214	500,000	500,000	0	0			500,000					Funded in CIP		
	Playground Restorations			-	-	-	90,000	90,000	0	0			90,000					Funded in CIP		
	Mini Park Restorations			-	-	-	250,000	250,000	0	0			250,000					Funded in CIP		
	Ward Park Improvements			-	-	-	190,000	190,000	0	0			190,000					Funded in CIP		
	Showalter Field Improvements			125,000	1,163	123,837	150,000	150,000	0	0			150,000					Funded in CIP		
	Tennis Center			30,000	-	30,000	70,000	70,000	0	0			70,000					Funded in CIP		
	Cady Way Pool			112,369	92,614	19,755	250,000	250,000	0	0			250,000					Funded in CIP		
	Park Pavilion Replacement			85,000	-	85,000	185,000	185,000	0	0			185,000					Funded in CIP		
	Lake Baldwin			-	-	-	350,000	0	0	350,000								In long-term needs in CIP.		
X	Ozark Property - Acquisition			-	-	-	6,500,000	6,500,000	310,000	0		1,390,000		1,800,000	3,000,000			Commission approved reallocation of \$3.2 million in funding from Parks acquisition and previously approved projects for ARPA. Requires \$3 million match from outside sources. Property may no longer be available and funding can be reallocated.		
X	Ozark Property - Improvements			-	-	-	2,000,000	2,000,000	2,000,000	0								Property may no longer be available, consider removing.		
5.0	Old Library																			
X	Old Library Building roof and A/C (Facility Replacement Account)			72,000	62,856	9,144	72,000	72,000	0	0								Project balance of \$228k reallocated to Ozark Purchase		
	Garage (60 at 25k per space)			-	-	-	1,500,000	0	0	1,500,000								These allocations may change based on upcoming Commission worksession in April.		
	Building Improvements			-	-	-	6,000,000	0	0	6,000,000								These allocations may change based on upcoming Commission worksession in April.		

"Non-Recurring" Project Priorities							5 YEAR PLAN FY 2023/2027												
				Already Allocated for Project	Already Spent/ Encumbered for Project (Feb 2023)	Allocation Remaining	Total Project Costs	5 Year Plan- Costs	Unfunded in 5 Years	6-25 Year Plan- Costs	CRA- Thru 2027 Sunset	American Recovery Act	General Funds- CIP Plan 23/27	Parks Acquisition/I mpact Fund	Other Misc Funded Sources	Borrowed Funds/Sale of Assets	Mobility Impact Fee	Notes	
Non-Recurring Project Funding (Excluding FDOT and Utility Funds)																			
Total 5 Year Available								48,798,469		48,710,838	26,169,708	2,251,064	12,330,000	1,833,031	4,308,000	1,000,000	906,666	Fixed the Available funds to current #'s	
Committed								(46,294,993)		(64,334,000)	(24,681,993)	(2,175,000)	(12,330,000)	(1,800,000)	(4,308,000)	(1,000,000)	0		
Balance Available								2,503,476		(15,623,162)	1,487,715	76,064	0	33,031	0	0	906,666	Funds in each source category not currently encumbered.	
Subtotal- Non-Recurring Costs (Excluding FDOT, Utility Funds)							157,999,274	93,665,274	3,510,000	64,334,000	54%	5%	25%	4%	9%	2%	2%	60% of all planned funding is CRA	
Surplus/Deficit of 5 Yr. Plan Funds over Unfunded 5 Yr. proposed costs									(1,006,524)										
6.0	Traffic, Multi-Modal and Calming Priorities (Excluding FDOT Funded Projects)																		
"Top 6"	New York Streetscape	1,076,465	742,220	334,245	1,076,465	1,076,465	0	0										Project already underway.	
"Top 6"	Neighborhood Traffic Calming	250,000	19,191	230,809	250,000	250,000	0	0										\$250k approved in ARPA	
"Top 6"	Bike and Mobility Plan Implementation (Excluding Progress Point to Mead)	-	-	-	1,000,000	0	0	1,000,000										Moved to long-term and prioritize grant and other funding opportunities as they arise.	
"Top 6"	Infrastructure Bill Prep- Conceptual Design and Studies-(for example: Lakemont, Aloma, Glenridge)	750,000	199,238	550,762	750,000	750,000	0	0										Added \$750k to be funded from ARPA and placed in FY22 budget.	
	Sidewalk Bike path and Curb repairs (CIP)	-	-	-	2,750,000	2,750,000	0	0					2,750,000					This is funding currently set aside in the CIP. Goal of 15 lane miles annually.	
	Bicycle, Pedestrian, and Signalization Improvements	333,024	108,669	224,355	1,000,000	1,000,000	0						1,000,000					This is funding current set aside in the CIP.	
	Traffic Enhancements	-	-	-	2,000,000	0	0	2,000,000										Moved \$750k, previously allocated from ARPA, in 5-yr costs to longer term. Prioritize for grant and other funding opportunities.	
	Pedestrian/Bike Bridge/Tunnel alongside SunRail at north 17-92 or Morse Blvd at 1	-	-	-	1,000,000	0	0	1,000,000										Moved to long-term and prioritize grant and other funding opportunities as they arise.	
	Fairbanks Denning Traffic Improvements -Pedestrian Crossing	-	-	-	1,000,000	0	0	1,000,000											
	Ravaudage Roadway Improvements	-	-	-	200,000	200,000	0	0					200,000					Last payment to be made in FY23.	
	Hannibal Sq Connectivity	-	-	-	200,000	200,000	0	0			200,000							Postponed in CRA CIP until FY24.	
	17/92 City Match & Decorative Lights and Landscaping	-	-	-	5,185,228	5,185,228	0	0			5,185,228							Project was estimated over 3 years ago, likely to be much higher when ready to proceed.	
	North Denning Dr. Extension	-	-	-	500,000	500,000	0	0			500,000							Approved as part of CRA CIP, design is being finalized.	
	Downtown Circulator	-	-	-	450,000	0	0	450,000										This would likely be an annual operating cost of \$200-\$300k.	
	Large-Scale Re-bricking Projects (Glenridge, Penn, etc)	500,000	31,600	468,400	500,000	500,000	0	0										\$500k to be allocated in ARPA funds.	
	Failing Intersections: "E,F" (See Also FDOT Projects)																		
	Const - North/South Intersection Denning at Fairbanks- See also MLK Park	-	-	-	1,000,000	0	0	1,000,000										Assuming this is outdated and part of intersection improvements already underway. Consider removing.	
	Fairbanks /Orange Ave/Pennsylvania at RR track - "Quick Solve" lane reduction	50,000	-	50,000	50,000	50,000	0	0										Consider grants and other funding sources as they become available.	
	Aloma (426) at Lakemont	-	-	-	3,000,000	0	0	3,000,000											
	Note: FDOT Funded Projects are not included. Over \$15 million of projects on Fairbanks, 17-92 and Orange Ave are underway																		
"Top 6"	Other Intersections: "C,D"																		
	Orange Avenue Traffic Improvements (See also Intersection, below)	-	-	-	1,000,000	0	0	1,000,000										Moved to long-term last time this was discussed.	
	Orange/Denning/Minn-Roundabout? (EB is "F"), see also Traffic Improvements on																		
	Orange Ave, Above	-	-	-	4,000,000	0	0	4,000,000											
	Lakemont Ave "Complete Streets"	-	-	-	8,000,000	0	0	8,000,000											
	Glenridge Intersection	-	-	-	1,239,000	0	0	1,239,000											
	East/West Intersection Denning at Fairbanks- See MLK Park	-	-	-	3,000,000	0	0	3,000,000											
	Westbound Morse onto 17-92	-	-	-	4,000,000	0	0	4,000,000											
7.0	Parking Expansion																		
	CRA-Comstock at MLK Parking Project	175,000	-	175,000	175,000	175,000	0	0											
	Parking Garage	-	-	-	7,000,000	7,000,000	0	0			7,000,000							Placeholder est. currently in CIP plan.	
8.0	Fairbanks/Lee Rd Improvement																		
	Ravaudage/Killarney Annexation - Fire Station (Land cost removed)	-	-	-	5,000,000	0	0	5,000,000										With FDOT grant of Wymore land, those costs can be removed. Station costs are also being evaluated as \$5 million is likely too high for a 3,000 SF facility. Future funding would likely have to be part of annexation analysis. Moved to long-term but could move back if annexation supports it.	

"Non-Recurring" Project Priorities								5 YEAR PLAN FY 2023/2027											
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Surplus/Deficit of 5 Yr. Plan Funds over Unfunded 5 Yr. proposed costs									(1,006,524)										
Park Land and Parking								-	-	-	0	0	0	0					
9.0	IT Cybersecurity and "Smart City" Investments																		
	IT Infrastructure Upgrades Fund							674,642	363,767	310,875	1,874,642	1,874,642	0	0		1,200,000		Total project is current allocated plus est. 5 yr. spend. Projects are currently underway for use of the funds allocated.	
	Cyber-Security							500,000	420,114	79,886	500,000	500,000	0	0				ARPA and Grant Funded. Currently out to bid for WiFi project along Denning and MLK Park. Includes \$250k in ARPA and \$125k in CDBG Grants.	
	Public Wifi in Parks							375,000	-	375,000	375,000	375,000	0	0				Reallocated \$962k to Ozark Project	
X	Phase 1 Connect Facilities with Fiber							-	-	-	0	0	0	0				Master Planning solicitation is currently out.	
"Top 6"	Phase 2 Smart City - Traffic Signal Upgrades and Master Plan							1,000,000	120,000	880,000	1,000,000	1,000,000	0	0				Lumen and Frog have both announced their intention to provide Fiber to the premise throughout the city.	
	Phase 3 - Fiber to the Home- WP Elec Customers							-	-	-	0	0	0	0					
	Phase 4 - Fiber to the Home- Duke Power& OUC Customers							-	-	-	0	0	0	0					
10.1	General Fund - Programs and Operations																		
X	Offset Revenue Losses & Covid Expenses Yr1 (was \$800k)							1,300,000	1,300,000	-	1,300,000	1,300,000	0	0				Completed	
X	Offset Revenue Losses & Covid Expenses Yr2							500,000	500,000	-	500,000	500,000	0	0				Completed	
X	2016 Vision and Village Charm Character Design and Survey							-	-	-	100,000	100,000	0	0		100,000		Moved to some other source, not in CIP.	
X	Vaccine Incentive Programs							75,000	75,000	-	75,000	75,000	0	0				Completed	
X	Employee Retention Bonus							-	-	-	535,000	535,000	0	0	535,000			Issued in Dec. 2022.	
10.2	Non-Profit Support																		
X	Library - Operations							600,000	600,000	-	600,000	600,000	0	0					
X	Library - Amphitheater							750,000	750,000	-	750,000	750,000	0	0					
X	Library - Furnishings							300,000	300,000	-	300,000	300,000	0	0					
X	Outside Org Support Non-Profits							300,000	300,000	-	300,000	300,000	0	0					
X	Other Non-Profits - ARPA Program							310,000	310,000	-	310,000	310,000	0	0					
	Accelerate Housing Authority Capex							-	-	-	233,000	233,000	0	0		233,000		Continuing to try grant requests	
10.3	Households and Small Businesses																		
X	Humanitarian Support							-	-	-	0	0	0	0				Reallocated \$100k to Ozark Purchase	
X	Utility Payment Assistance Program							-	-	-	0	0	0	0				Reallocated \$100k to Ozark Purchase	
	Business Façade Program (One time In addition to "Recurring")							100,000	-	100,000	100,000	100,000	0	0				Phase II of EDAB project is underway with implementation program suggestions to follow.	
	Business Recruitment Program							400,000	20,000	380,000	400,000	400,000	0	0					
10.4	Tourism, Travel and Hospitality																		
X	Central Park Stage (ARPA and CRA Funded)							900,000	878,351	21,649	900,000	900,000	0	0				Project is completed.	
	Downtown Restroom							-	-	-	350,000	350,000	350,000	0				Currently in concept design. Is the only project in the "unfunded" list that CRA funding could be used for.	
	Dredge Canal - Boat Tour							100,000	100,000	-	100,000	100,000	0	0				Depending upon concepts adopted, this project cost is likely to go higher.	
	Dinky Dock							154,000	-	154,000	154,000	154,000	0	0					
	Library & Event Center Signature Artwork							-	-	-	100,000	100,000	100,000	0				Could be funded by Public Art funds in future.	
11.0	Public Safety Enhancements																		
	Station 61 Improvements (Canton)							-	-	-	250,000	250,000	250,000	0				Estimate provided by Fire Chief 9/22	
	Station 62 Improvements (Lakemont)							-	-	-	5,000,000	0	0	5,000,000				Was originally slated to be partially grant funded, how that opportunity is uncertain. However estimates to rebuild a station seem high at \$5 million for 3,000 SF.	

"Non-Recurring" Project Priorities								5 YEAR PLAN FY 2023/2027												
				<u>Already Allocated for Project</u>	<u>Already Spent/ Encumbered for Project (Feb 2023)</u>	<u>Allocation Remaining</u>	<u>Total Project Costs</u>	<u>5 Year Plan- Costs</u>	<u>Unfunded in 5 Years</u>	<u>6-25 Year Plan- Costs</u>	<u>CRA- Thru 2027 Sunset</u>	<u>American Recovery Act</u>	<u>General Funds- CIP Plan 23/27</u>	<u>Parks Acquisition/I mpact Fund</u>	<u>Other Misc Funded Sources</u>	<u>Borrowed Funds/Sale of Assets</u>	<u>Mobility Impact Fee</u>	<u>Notes</u>		
<u>Non-Recurring Project Funding (Excluding FDOT and Utility Funds)</u>																				
Total 5 Year Available								48,798,469		48,710,838	26,169,708	2,251,064	12,330,000	1,833,031	4,308,000	1,000,000	906,666	Fixed the Available funds to current #'s		
Committed								(46,294,993)		(64,334,000)	(24,681,993)	(2,175,000)	(12,330,000)	(1,800,000)	(4,308,000)	(1,000,000)	0			
Balance Available								2,503,476		(15,623,162)	1,487,715	76,064	0	33,031	0	0	906,666	Funds in each source category not currently encumbered.		
											54%	5%	25%	4%	9%	2%	2%	60% of all planned funding is CRA		
<u>Subtotal- Non-Recurring Costs (Excluding FDOT, Utility Funds)</u>								157,999,274	93,665,274	3,510,000	64,334,000									
<u>Surplus/Deficit of 5 Yr. Plan Funds over Unfunded 5 Yr. proposed costs</u>										(1,006,524)										
Station 64 Improvements (Howell Branch)								-	-	-	200,000	200,000	200,000							Estimate provided by Fire Chief 9/22. Floor renovation included. Other needs may arise.
Fire Safety and Equipment Fund								647,169	139,150	508,019	1,947,169	1,947,169	0			1,300,000				Funding for Dispatch and Station Alerting programs. Cost estimates are now at \$850k. This will go out to bid in the next couple months to determine final estimates.
Fire Training Facility								550,000	-	550,000	850,000	850,000	300,000							Has funded police radios for past four years.
Police Safety and Equipment Fund								167,830	169,994	(2,164)					850,000					
12.0	<u>Sustainability Projects</u>																			
X	Sustainability Program- Vehicles and Equipment and Charging Stations							370,000	370,000	-	370,000	370,000	0						Allocated funding has been spent.	
X	Solar Canopy/Awning							1,000,000	941,448	58,552	1,000,000	1,000,000	0						Project is completed.	
13.0	<u>Other Projects</u>																			
City Hall - Major Renovation											2,000,000	0	0	2,000,000					This is listed in long-term in the CIP. Moved to long-term and could be funded as a debt issue. Below threshold so doesn't require referendum.	
Facility Replacement Account (roofs, painting, flooring, HVAC, etc)								960,765	485,080	475,685	3,015,765	3,015,765	0		0		2,055,000		Total project is current allocated plus est. 5 yr. spend.	
X	Stormwater Capital Improvements							150,000	150,000	-	150,000	150,000	0		0				Part of FY22 capital project funding spent.	
<u>Subtotal- Non-Recurring Costs (Excluding FDOT, Utility Funds)</u>								157,999,274	93,665,274	3,510,000	64,334,000	24,681,993	2,175,000	12,330,000	1,800,000	4,308,000	1,000,000	0		