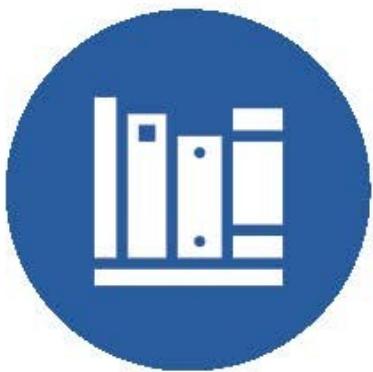


CITY OF ORLANDO
CAPITAL IMPROVEMENT PLAN
2026 - 2030



PROJECT DETAIL PAGES

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Note: This document is intended to serve as additional information to supplement the City's 2025/26 Budget Book publication. It provides more details on the projects listed in the Capital Improvement Plan, located within the Budget Book's Capital Improvements and Debt section. For questions about a project listed or in cases where the project information exceeds the available space in this document, see the noted contact.

City of Orlando
2026 - 2030
Capital Improvements - Project List by Service Type

Project Name	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	Total
Community Infrastructure						
Affordable Housing	300,000	5,000,000	5,000,000	5,000,000	5,000,000	20,300,000
DSNID Projects	700,000	200,000	150,000	150,000	150,000	1,350,000
Smart Cities Capital Project	-	-	150,000	-	-	150,000
Community Infrastructure Total	1,000,000	5,200,000	5,300,000	5,150,000	5,150,000	21,800,000
Economic Development						
Arts & Culture	250,000	300,000	300,000	300,000	300,000	1,450,000
Business Recruitment & Retention	-	2,000,000	1,000,000	1,000,000	-	4,000,000
Community Outreach	2,400,000	2,400,000	2,400,000	1,400,000	1,400,000	10,000,000
Community Policing Innovations	1,200,000	500,000	500,000	500,000	500,000	3,200,000
Downtown Capital Maintenance	2,663,801	3,500,000	3,500,000	3,500,000	3,500,000	16,663,801
Downtown Lighting	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
DTO Action Plan	6,098,071	8,000,000	8,000,000	8,000,000	8,000,000	38,098,071
Lake Eola CRA - Capital Maintenance	-	200,000	-	-	-	200,000
Lake Eola Master Plan - CRA Fund	2,000,000	-	-	-	-	2,000,000
Parramore Housing Initiatives/CRA Affordable House	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	9,000,000
Parramore Task Force	15,000	15,000	15,000	15,000	15,000	75,000
Placemaking Initiatives - EDV	300,000	300,000	300,000	300,000	300,000	1,500,000
Real Estate - CRA	3,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,000,000
Streetscape Matching - CRA	50,000	50,000	50,000	50,000	50,000	250,000
Streetscapes, Plazas & Corridors	500,000	250,000	250,000	250,000	250,000	1,500,000
Transportation Access & Connectivity	5,334,392	3,000,000	3,000,000	3,000,000	3,000,000	17,334,392
Under I Design	2,000,000	250,000	250,000	250,000	250,000	3,000,000
Venues & Open Spaces	-	500,000	500,000	500,000	500,000	2,000,000
Economic Development Total	28,311,264	25,765,000	24,565,000	23,565,000	22,565,000	124,771,264
General Government						
Alternative Fuel Fleet Subsidy	-	600,000	600,000	600,000	600,000	2,400,000
Fleet and Facilities Multi-Space Renovations	450,000	-	-	-	-	450,000
Fleet Management Software Change	-	122,000	131,000	141,000	151,000	545,000
Greenwood Cemetery Maintenance	200,000	-	-	-	-	200,000
Information Technology Enhancements	-	150,000	-	-	-	150,000
Information Technology Hardware & Software Updates	2,680,000	1,550,000	1,550,000	2,300,000	-	8,080,000
Information Technology Security Measures	-	200,000	100,000	200,000	100,000	600,000
Operational Efficiency Project	-	200,000	-	-	-	200,000
Real Estate Acquisition and Remediation	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	6,250,000
General Government Total	4,580,000	4,072,000	3,631,000	4,491,000	2,101,000	18,875,000
Public Facilities						
Boone Anderson Signage/Landscaping Upgrades	-	350,000	-	-	-	350,000
Building Envelope Maintenance	2,082,000	1,200,000	1,200,000	1,200,000	1,200,000	6,882,000
Camping World Stadium R&R	100,000	100,000	100,000	100,000	100,000	500,000
City Hall Plaza	134,000	-	-	-	-	134,000
Citywide HVAC Replacement Project	1,440,000	1,440,000	1,440,000	1,440,000	1,440,000	7,200,000
Emergency Generators	755,000	1,450,000	1,450,000	1,450,000	1,450,000	6,555,000
Facility Evaluation, Repairs, and Rehabilitation	-	1,250,000	1,250,000	1,250,000	1,250,000	5,000,000
Kia Center Repair & Replacement	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Leu Gardens Facility Improvements	50,000	50,000	50,000	50,000	50,000	250,000
Renewable Energy for City Facilities	500,000	2,000,000	2,000,000	2,000,000	2,000,000	8,500,000
Tech. Upgrades for Security & WI-FI - Leu Gardens	200,000	-	-	-	-	200,000
Public Facilities Total	6,261,000	8,840,000	8,490,000	8,490,000	8,490,000	40,571,000

Project Name	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	Total
Public Safety						
Citywide Radio Replacement	1,530,000	1,337,300	9,668,900	1,500,000	1,500,000	15,536,200
Communication Systems Upgrade	1,800,000	600,000	600,000	600,000	600,000	4,200,000
Fire Apparatus	692,550	500,000	500,000	500,000	500,000	2,692,550
Fire Capital Investments	500,000	500,000	500,000	500,000	500,000	2,500,000
Fire Station #13 - Southport	-	6,400,000	6,400,000	-	-	12,800,000
Fire Station #21 - Starwood	-	7,000,000	7,000,000	-	-	14,000,000
Fire Station and Public Safety Complex #20 - Everbe	-	-	8,000,000	8,000,000	-	16,000,000
Fire Training and Admin Facility Phase 2	-	6,000,000	-	-	-	6,000,000
FS 5 Replacement	-	-	-	-	7,500,000	7,500,000
Iris Camera Project	150,000	150,000	150,000	150,000	150,000	750,000
OFD Equipment Replacement	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
OPD Equipment Replacement	2,000,000	1,650,000	1,850,000	2,000,000	2,000,000	9,500,000
OPD Facility Renovations	500,000	-	-	-	-	500,000
Retrofitting Fire Stations	-	-	1,800,000	-	-	1,800,000
Public Safety Total	8,672,550	25,637,300	37,968,900	14,750,000	14,250,000	101,278,750
Recreation & Culture						
Athletic Field Maintenance	614,000	663,000	696,150	730,958	767,505	3,471,613
Azalea Park Ballfields	-	11,500,000	-	-	-	11,500,000
Beardall Pickleball Courts	805,000	-	-	-	-	805,000
Boat Dock and Pier Renovation	539,700	566,685	595,019	624,770	656,009	2,982,183
College Park Neighborhood Center Pool Renovation	500,000	1,050,000	1,102,500	1,157,625	1,215,506	5,025,631
Commander Drive Park	-	1,500,000	-	-	-	1,500,000
Dubsread Clubhouse Improvements	-	50,000	50,000	50,000	50,000	200,000
Dubsread Course/Grounds Maintenance	252,321	50,000	50,000	50,000	50,000	452,321
Dubsread Equipment	-	50,000	50,000	50,000	50,000	200,000
EverBe/Vista Lake Park	-	27,700,000	-	-	-	27,700,000
Grand Ave Building Rehab - CVI	-	1,000,000	-	-	-	1,000,000
Intercom Systems for Recreation Centers	-	200,000	200,000	-	-	400,000
Lake Druid Upgrades	-	-	4,000,000	-	-	4,000,000
Lake Fairview Phase 2	-	-	-	-	5,000,000	5,000,000
Lake George Park	-	-	1,000,000	-	-	1,000,000
Lake Lorna Doone Office	1,000,000	-	-	-	-	1,000,000
Lake Lorna Doone Park SW Corner Revitalization	440,000	-	-	-	-	440,000
Leu Gardens Master Plan Implementation	-	15,000,000	3,000,000	-	-	18,000,000
Lorna Doone Park Renovation - Building	500,000	-	-	-	-	500,000
New Vehicles for Recreation Facilities	-	220,000	-	-	-	220,000
Outdoor Court Resurfacing	-	486,203	510,513	536,038	562,840	2,095,594
Parks and Playground Renovation Project	750,000	2,200,000	2,310,000	2,425,000	2,546,775	10,231,775
Parks Sidewalks Maintenance and Improvements	100,000	110,250	115,763	121,551	127,628	575,192
Poitras Park	-	10,000,000	-	-	-	10,000,000
Pool Maintenance and Repairs	500,000	727,650	764,033	802,234	842,346	3,636,263
Recreation Facility Renovations	747,500	496,126	520,931	546,978	574,327	2,885,862
Recreation Facility Renovations (Smith Center)	500,000	1,157,625	1,215,506	1,276,282	1,340,096	5,489,509
Rubber Mats for Gym Floors	-	750,000	-	-	-	750,000
Sand Volley Ball at Blue Jacket Park	-	-	788,000	-	-	788,000
Signature Park Improvements	400,000	1,102,500	1,157,625	1,215,506	1,276,282	5,151,913
Skate Park Design and Buildout	-	1,470,000	-	-	-	1,470,000
Sunbridge Park	-	-	-	12,000,000	12,000,000	24,000,000
Trotters Park Phase 1	-	1,500,000	-	18,000,000	-	19,500,000
Turkey Lake Pool Pump Room Renovation	500,000	-	-	-	-	500,000
Upgrade Restrooms at Various Facilities	-	1,350,000	250,000	450,000	250,000	2,300,000
Recreation & Culture Total	8,148,521	80,900,039	18,376,040	40,036,942	27,309,314	174,770,856

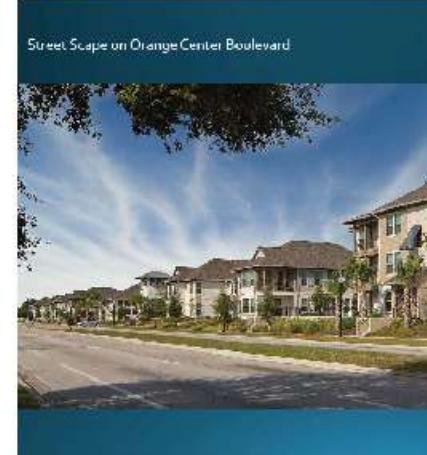
Project Name	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	Total
Stormwater						
ADA Transition Plan	500,000	500,000	500,000	500,000	500,000	2,500,000
Baffle Box Repair and Replacement	-	250,000	250,000	250,000	250,000	1,000,000
Brick Street Conversion	-	200,000	200,000	200,000	200,000	800,000
Brick Street Restoration	-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Bridge Maintenance and Repair	400,000	400,000	400,000	400,000	400,000	2,000,000
Comprehensive Vulnerability Project Implementation	-	500,000	4,000,000	4,000,000	4,000,000	12,500,000
CRS Improvement	-	100,000	100,000	100,000	-	300,000
Drainage Well Enhancements	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Engineering Water Quality Studies & Projects	-	2,000,000	2,000,000	2,000,000	2,000,000	8,000,000
Flood Plain Remediation Projects	-	300,000	300,000	300,000	300,000	1,200,000
Flow and Pollutant Load Monitoring	300,000	350,000	350,000	350,000	350,000	1,700,000
Howell Branch Study/Construction	-	2,000,000	2,000,000	2,000,000	2,000,000	8,000,000
Lake Adair BMP Implementation	2,000,000	4,000,000	4,000,000	4,000,000	-	14,000,000
Lake Lawne Property Acquisition & Treatment	2,000,000	-	-	-	-	2,000,000
Lake Notasulga / Haralson Estates Phase 2	-	300,000	4,300,000	5,000,000	-	9,600,000
Lake Orlando 4e	2,000,000	2,000,000	2,000,000	-	-	6,000,000
LiDAR and Digital Elevation Data Update	-	200,000	200,000	200,000	600,000	1,200,000
Mccoy Road Reconstruction Project	200,000	-	-	-	-	200,000
Oregon St (Fern Creek to Shine) Drain. Imp.	1,000,000	-	-	-	-	1,000,000
Pavement Rehabilitation	7,500,000	14,000,000	14,000,000	14,000,000	14,000,000	63,500,000
Rapid Response Construction STW	500,000	1,000,000	1,000,000	1,000,000	1,000,000	4,500,000
Regional Stormwater Facility Assessment	-	150,000	150,000	300,000	300,000	900,000
Richmond Heights and Washington Shores	-	300,000	2,000,000	2,000,000	-	4,300,000
SEL: Basin Study Phase 2 - Construction	-	2,000,000	2,000,000	4,000,000	4,000,000	12,000,000
SEL: Lake of the Woods Diversion Weir	-	1,000,000	-	-	-	1,000,000
Shingle Creek Basin Study - Phase 2	-	2,000,000	2,000,000	2,000,000	2,000,000	8,000,000
Sidewalk Remediation Program	850,000	1,500,000	1,500,000	1,500,000	1,500,000	6,850,000
Sidewalk Repair	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
South Parramore Ave Drainage Improvements	400,000	-	-	-	-	400,000
Stormwater Inventory GIS Update	-	200,000	200,000	200,000	600,000	1,200,000
Stormwater Water Quality Studies Project	-	500,000	500,000	500,000	500,000	2,000,000
Summerlin Av Stormwater Impr & Roadway Restoration	1,600,000	-	-	-	-	1,600,000
System Repair and Rehabilitation	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Trail & Path Rehabilitation	125,000	250,000	250,000	250,000	250,000	1,125,000
Water Quality Projects - After Studies from WQS	-	2,000,000	3,000,000	3,000,000	-	8,000,000
Watershed Master Plan Implementation	-	3,000,000	3,000,000	3,000,000	-	9,000,000
Stormwater Total	25,375,000	48,000,000	57,200,000	58,050,000	41,750,000	230,375,000

Project Name	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	Total
Transportation						
55 West Garage Capital Repairs	-	250,000	650,000	-	-	900,000
55 West Maintenance and Repairs	-	250,000	650,000	-	-	900,000
Administration Center Garage Repair/Maintenance	350,000	230,000	350,000	300,000	300,000	1,530,000
Airport Area Projects (fka W. Dowden Rd Extension)	-	500,000	-	500,000	-	1,000,000
Amelia St Garage Repair and Maintenance	-	100,000	250,000	650,000	-	1,000,000
Augusta National/Commander Drive	-	-	-	500,000	-	500,000
Bicycle Plan Implementation	-	400,000	200,000	200,000	200,000	1,000,000
Central Blvd Garage Repair and Maintenance	800,000	350,000	-	600,000	250,000	2,000,000
Citywide Signal Reconstruction	1,900,000	3,000,000	4,000,000	5,000,000	5,000,000	18,900,000
Corrine/Virginia Complete Streets	-	17,510,000	4,000,000	-	-	21,510,000
Courthouse Garage Repair and Maintenance	400,000	350,000	300,000	300,000	-	1,350,000
Curb Ramp Construction and Curb Repair	-	250,000	150,000	-	150,000	550,000
Curry Ford Complete Streets - West	-	250,000	500,000	-	-	750,000
Digital Wayfinding - Parking	1,000,000	-	-	-	-	1,000,000
Division Avenue Complete Streets	-	750,000	1,300,000	-	-	2,050,000
Dowden Road East	-	9,000,000	-	-	-	9,000,000
Econ Trail E1: City Limits to Lee Vista	-	-	-	-	16,800,000	16,800,000
Econ Trail E2-E5: Vista Park	-	9,815,049	4,692,764	6,200,000	6,200,000	26,907,813
Edgewater Drive Complete Streets	-	-	-	-	23,000,000	23,000,000
FDOT Traffic Signal Commitments	200,000	200,000	200,000	200,000	-	800,000
GEICO Garage Repairs and Maintenance	250,000	400,000	450,000	600,000	-	1,700,000
Grand National Drive Phase 2	-	-	2,900,000	-	-	2,900,000
Hazeltine National to Narcoossee Connection	-	-	-	-	7,691,000	7,691,000
Intersection Safety Improvements	-	430,000	440,000	450,000	-	1,320,000
Jefferson Garage Capital Repairs	600,000	200,000	-	600,000	-	1,400,000
Kirkman Trail Design: Raleigh to OWG	-	550,000	550,000	-	-	1,100,000
Lake Nona Blvd Overpass (SR417)	-	-	3,300,000	-	-	3,300,000
Leevista Blvd Capacity and Safety Improvements	150,000	150,000	750,000	750,000	-	1,800,000
Left Flashing Yellow Arrow	200,000	210,000	215,000	221,000	-	846,000
Library Garage Repair and Maintenance	300,000	200,000	350,000	-	300,000	1,150,000
Mast-Arm Structural Inspection	145,000	150,000	155,000	160,000	-	610,000
Milk District Bicycle & Pedestrian Recommendations	-	275,000	550,000	3,000,000	4,000,000	7,825,000
Mills 50 Bicycle & Pedestrian Recommendations	-	450,000	2,000,000	3,000,000	-	5,450,000
Narcoossee Rd & Savannah Park Dr Signal	100,000	100,000	750,000	-	-	950,000
New Traffic Signal Locations	150,000	250,000	-	-	-	400,000
Oak Ridge Rd Median Improvements	200,000	900,000	750,000	750,000	-	2,600,000
Pavement Marking Maintenance	600,000	550,000	550,000	550,000	550,000	2,800,000
Pole and Mast Arm Repair & Replacement	150,000	620,000	630,000	640,000	300,000	2,340,000
Portable Changeable Message Signs	310,000	-	-	-	-	310,000
Pres. Barack Obama Parkway Phase 2	500,000	500,000	500,000	500,000	500,000	2,500,000
Professional Services/Studies	300,000	-	-	-	300,000	600,000
Railroad Crossing Maintenance	50,000	100,000	100,000	100,000	-	350,000
Regional Computerized Signal System	50,000	150,000	150,000	150,000	150,000	650,000
School Zone Traffic Improvements	400,000	400,000	-	-	-	800,000
Sign/Signal Shop	-	12,810,000	-	-	-	12,810,000
Signal Cabinet Upgrade	325,000	989,000	682,000	699,000	-	2,695,000
Signal Communication Upgrade Project	200,000	310,000	320,000	330,000	-	1,160,000
Signalized Intersection Refurbishment	505,000	850,000	900,000	950,000	1,000,000	4,205,000
Slight Boulevard & Columbia Street	-	7,733,339	-	-	-	7,733,339
Southwest Bike Study Implementation	-	500,000	500,000	-	-	1,000,000
Storey Park Blvd Extension	-	-	-	2,100,000	-	2,100,000
SunRail Airport Expansion	-	-	-	-	100,000,000	100,000,000
SunRail Corridor Quiet Zone	-	900,000	900,000	900,000	900,000	3,600,000
Surface Parking Lot Capital Repairs	500,000	5,000,000	-	-	-	5,500,000
Terry Ave - Amelia to Colonial	-	750,000	750,000	750,000	-	2,250,000
Traffic Calming Measures	150,000	350,000	350,000	350,000	200,000	1,400,000
Traffic Counts and Travel Time Studies	-	100,000	100,000	100,000	-	300,000
Transportation Safety Projects	400,000	400,000	-	-	-	800,000
Transportation System Equipment	450,000	450,000	450,000	450,000	450,000	2,250,000
U.S. 441 Sidewalks and Mobility	-	100,000	-	100,000	-	200,000
Vehicle Downtown Digital Wayfinding	500,000	-	-	-	-	500,000
Washington St Garage	-	350,000	300,000	-	200,000	850,000
West Gore Complete Streets	-	-	-	2,976,000	-	2,976,000
Transportation Total	12,135,000	81,382,388	37,584,764	35,626,000	168,441,000	335,169,152

Project Name	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	Total
Wastewater						
Conserv I Area Collection System Improvements	1,000,000	3,000,000	3,000,000	3,000,000	3,000,000	13,000,000
Conserv I Biosolids Upgrades	-	-	9,000,000	1,320,000	-	10,320,000
Conserv I RIB Sand Replacement	-	3,000,000	-	-	-	3,000,000
Conserv I Solids Processing System Replacement	-	1,700,000	-	-	-	1,700,000
Conserv I Treatment Plant Improvements	-	145,358,795	20,000,000	-	-	165,358,795
Conserv II Anaerobic Digester Conv. to WAS Storage	-	4,500,000	-	-	-	4,500,000
Conserv II Area Collection System Improvements	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	9,000,000
Conserv II Area Mercy Drive 30-in Gravity Rehab	-	300,000	4,000,000	-	-	4,300,000
Conserv II Area. Mercy Dr CI FM Rehabilitation	-	150,000	300,000	4,000,000	-	4,450,000
Conserv II Automation of Slide Gates/Flow Control	-	5,300,000	-	-	-	5,300,000
Conserv II BNR Flow Split Improvements	-	5,000,000	-	-	-	5,000,000
Conserv II Capacity Analysis	-	100,000	-	-	-	100,000
Conserv II Elect. & Mech. Improv. at Process Areas	2,000,000	25,000,000	-	-	-	27,000,000
Conserv II Internal Recycle Pump Replacement	1,500,000	1,500,000	1,500,000	-	-	4,500,000
Conserv II IPS Expansion & Upgrades	-	-	300,000	2,500,000	-	2,800,000
Conserv II Mercy Drive Directional Drill	-	500,000	4,000,000	-	-	4,500,000
Conserv II Nutrient Removal and Treatment	-	-	-	7,141,000	-	7,141,000
Conserv II Rapid Infiltration Basin Sites 1 and 10	-	-	-	4,000,000	-	4,000,000
Conserv II Sidestream Treatment Improvements	-	4,496,800	-	-	-	4,496,800
Conserv II Transmission Pump Station Improvements	-	655,000	-	-	-	655,000
Conserv II Wash Station	-	-	35,000	500,000	-	535,000
Easterly Wetlands Restoration	500,000	-	500,000	-	500,000	1,500,000
Easterly Wetlands Southern Flow Train Inflow Rehab	250,000	-	-	-	-	250,000
Inflow & Infiltration Reduction Project	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Iron Bridge Area Collection System Improvements	1,500,000	3,000,000	3,000,000	3,000,000	3,000,000	13,500,000
Iron Bridge Area/LS 2, Phase 1, & Rehabilitation	-	400,000	1,400,000	2,600,000	-	4,400,000
Iron Bridge Area/LS 2, Phase 2, & Rehabilitation	-	350,000	5,500,000	-	-	5,850,000
Iron Bridge Area/LS 2, Phase 3, & Rehabilitation	-	300,000	6,000,000	-	-	6,300,000
Iron Bridge Area/LS 2, Phase 4, & Rehabilitation	-	300,000	6,000,000	-	-	6,300,000
Iron Bridge Area/LS 3, Phase 1, & Rehabilitation	-	350,000	4,500,000	-	-	4,850,000
Iron Bridge Area/LS 3, Phase 2, & Rehabilitation	-	350,000	4,500,000	-	-	4,850,000
Iron Bridge Area/LS 33 I&I Rehabilitation	-	1,600,000	6,100,000	-	-	7,700,000
Iron Bridge Biosolids Disposal Improvements	-	-	-	7,749,000	-	7,749,000
Iron Bridge Bypass Screening System	250,000	-	-	-	-	250,000
Iron Bridge Clarifier Expansion Study	-	200,000	-	-	-	200,000
Iron Bridge EQ Basin Mixing/Clarifier Improvements	-	1,000,000	-	-	-	1,000,000
Iron Bridge Flow EQ System Improvements	-	500,000	14,500,000	-	-	15,000,000
Iron Bridge Hydraulic Throughput Evaluation	-	325,000	-	-	-	325,000
Iron Bridge Reclaim Pump Station Improvements	800,000	-	-	-	-	800,000
Lift Station 115 Rehabilitation	-	5,000,000	-	-	-	5,000,000
Lift Station 139 Rehabilitation	10,000,000	-	-	-	-	10,000,000
Lift Station 17 & Rehab (Iron Bridge area)	-	2,900,000	2,600,000	-	-	5,500,000
Lift Station 19, 20, 21, 22, 34 & 136	-	9,941,205	-	-	-	9,941,205
Lift Station 249 Rehabilitation Phase 2	1,000,000	1,500,000	10,000,000	-	-	12,500,000
Lift Station Rehabilitation Phase I	1,000,000	3,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Lift Station Underground Rehabilitation	-	3,000,000	2,000,000	2,000,000	2,000,000	9,000,000
Line Sewers	1,000,000	2,000,000	1,000,000	2,000,000	2,000,000	8,000,000
Minor Plant Upgrades and Installations	-	3,500,000	3,500,000	3,500,000	3,500,000	14,000,000
Miscellaneous Renewal and Replacement	3,552,945	3,000,000	3,000,000	3,000,000	3,000,000	15,552,945
Rapid Response Construction - Water Reclamation	1,749,270	1,000,000	1,000,000	1,000,000	1,000,000	5,749,270
Reclaimed Water System Valve Replacements	-	500,000	1,000,000	1,000,000	1,000,000	3,500,000
Sanitary Service Lateral Rehabilitation	500,000	500,000	500,000	500,000	500,000	2,500,000
Sanitary System Corrosion Abatement	1,000,000	500,000	500,000	500,000	500,000	3,000,000
Sanitary Upgrades with Other Projects	3,000,000	4,000,000	4,000,000	4,000,000	4,000,000	19,000,000
Sewage Air Release Valve Replacement	500,000	3,000,000	-	-	-	3,500,000
Summerlin Sanitary Sewer Improvements	3,000,000	-	-	-	-	3,000,000
Westmoreland Utility Improvements - WAS	2,500,000	-	-	-	-	2,500,000
Wastewater Total	38,602,215	255,576,800	128,235,000	58,310,000	29,000,000	509,724,015

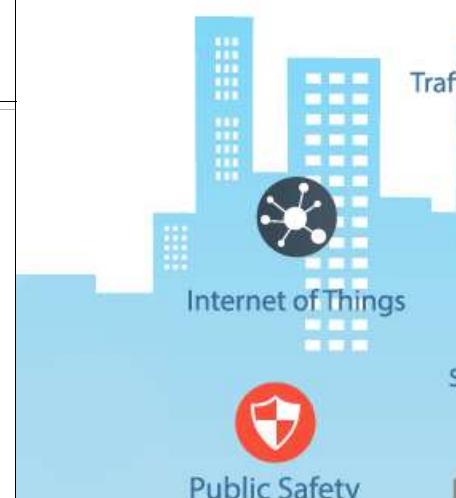
CIP Report Totals	\$ 133,085,550	\$ 535,373,527	\$ 321,350,704	\$ 248,468,942	\$ 319,056,314	\$ 1,557,335,037
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TYPE OF SERVICE:	Community Infrastructure	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # HSG0006_P PAGE 0					
DEPARTMENT:	HOUSING	19-HSG-001	Affordable Housing						
DIVISION:	HOUSING	PRIORITY: Critical Deficiency							
PROBLEM IDENTIFICATION OR NEED: <p>In March of 2024 the Washington D.C. based National Low Income Housing Coalition placed the Orlando-Kissimmee-Sanford area in critical need of additional affordable housing, with just 18 affordable, available rental homes available for every 100 extremely low-income renter households. Orlando ranks fourth worst in the nation. The Housing and Community Development Department administers local, state, and federal funds designated for housing and community development. The Department plans, develops and implements programs and activities to meet identified needs in the community, such as home ownership, rental and owner-occupied housing rehabilitation, public service activities, public facilities and infrastructure improvements, and assistance to the homeless population and persons with HIV/AIDS.</p>									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): <p>The Housing and Community Development Department will strategically use these capital funds to leverage additional funds for the development and preservation of affordable and mixed income housing in the city. As one example, this could take the form of leveraging low-income housing tax credits through loans or grants. These capital funds could also be used to match other local, private, state, or federal funds for the purpose of financing and refinancing of permanent supportive, public, affordable, workforce, and market rate housing units. The funds would be used to further the goal of maintaining or increasing the supply of Housing for All. Projects could be city wide, impacting multiple districts. As the housing crisis worsens additional grant funds have been made available to the city. Understand the Housing Department will utilize all other financial resources to create and maintain affordable housing before Housing Ready, however it is necessary to have Housing Ready funds to leverage and close gaps in the other resources.</p> <p>In FY24, given the \$9M project balance and the Accelerate Orlando funds available, the annual allocation was reduced to \$500,000.</p>									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
3001	\$300,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$20,300,000	\$0	\$5,000,000	\$25,300,000
ALL	\$300,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$20,300,000	\$0	\$5,000,000	\$25,300,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing Description					Estimated Time From To				
					Estimated Cost Salaries, Wages, Benefits Operating Costs Other Capital Costs Total Annual Operating Costs: SOURCE: Total Annual Income				



TYPE OF SERVICE:	Community Infrastructure	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # EDV0009_P PAGE 0					
DEPARTMENT:	ECONOMIC DEVELOPMENT	18-EDV-006	DSNID Projects						
DIVISION:	ECONOMIC DEV. ADMIN.	PRIORITY:	Existing Deficiency						
PROBLEM IDENTIFICATION OR NEED:									
The SODO District is in transition and becoming a more urban multi-modal area in Orlando. To accommodate this transition and the new mixed use development efforts are being made to upgrade the road, bike, transit and pedestrian environment. The items listed in this CIP are part of the solutions needs for this area to maximize its economical potential.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
Capital projects and other multi-year commitments of the Downtown South Neighborhood Improvement District. FY 2025: O-Line/ East & West Roads (\$400,000); CIID professional services (\$150,000). The Downtown South Neighborhood Improvement District proposes to fund design work for enhancements to several corridors within the District, in order to attract future funding for construction. For example, Division Avenue is a Florida Strategic Intermodal System facility, which could seek state funds to connect the SunRail Station to Interstate-4 while providing critical bike, freight and regional mobility needs, while enhancing connectivity out of Downtown Orlando.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
1170	\$700,000	\$200,000	\$150,000	\$150,000	\$150,000	\$1,350,000	\$0	\$4,640,710	\$5,990,710
ALL	\$700,000	\$200,000	\$150,000	\$150,000	\$150,000	\$1,350,000	\$0	\$4,640,710	\$5,990,710
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing	Estimated Time		Estimated Cost						
Description	From	To			Salaries, Wages, Benefits Operating Costs Other Capital Costs Total Annual Operating Costs: SOURCE: Total Annual Income				

TYPE OF SERVICE:	Community Infrastructure	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT #	PAGE								
DEPARTMENT:	EXECUTIVE OFFICES	19-CAO-004	Smart Cities Capital Project	CAO0004_P	0								
DIVISION:	CHIEF ADMIN OFFICER	PRIORITY:	Future Need/Planned Expansion										
PROBLEM IDENTIFICATION OR NEED:													
City Council adopted the City's first Future-Ready City (aka smart city) Master Plan in May 2021. The adopted mission and vision indicate Orlando will become America's premier future-ready city and leverage innovation and collaboration to enhance our services. This plan includes about a dozen short / mid-term strategies that were envisioned to be completed in about 5 years after adoption of the plan. This includes several items where grant and other funding is being leveraged, such as bridging the digital divide (internet access) and resilience hubs. The remaining shorter term strategies from the adopted plan are included in this smart cities project.													
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):													
The smart cities project includes implementation of various short and mid-term strategies adopted by City Council in the future-ready plan over about 5 years. Among these are small microgrid and water reuse projects (to help determine if / how to scale in the future), projects with entrepreneurs (via the Rally accelerator program), Advanced Air Mobility work, Urban Autonomous vehicle infrastructure and associated pilot, smart building installation(s) to make city buildings more accessible and safer for first responders, development of a digital twin, and food recovery and air quality sensor infrastructure.													
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR													
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total				
3001	\$0	\$0	\$150,000	\$0	\$0	\$150,000	\$0	\$550,000	\$700,000				
ALL	\$0	\$0	\$150,000	\$0	\$0	\$150,000	\$0	\$550,000	\$700,000				
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)							
Project Phasing	Estimated Time		Estimated Cost										
Description	From	To											
					Salaries, Wages, Benefits								
					Operating Costs								
					Other Capital Costs								
					Total Annual Operating Costs:								
					SOURCE:								
					Total Annual Income								



TYPE OF SERVICE:	Economic Development		PROJECT NUMBER	PROJECT NAME:				FINANCIAL PROJECT #	PAGE																																																																																
DEPARTMENT:	ECONOMIC DEVELOPMENT		21-CRA-012	Arts & Culture																																																																																					
DIVISION:	COMMUNITY REDEVELOPMENT AGE		PRIORITY: Existing Deficiency																																																																																						
PROBLEM IDENTIFICATION OR NEED:																																																																																									
A one dimensional downtown which is in need of more arts and culture to thrive in today's economy.																																																																																									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):																																																																																									
To achieve the goals of encouraging and promoting a variety of events, public arts, and creative design within the Downtown Orlando Redevelopment Area to create a vibrant community for its business owners, residents, and visitors.																																																																																									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR																																																																																									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total																																																																																
1250	\$250,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,450,000	\$0	\$3,500,000	\$4,950,000																																																																																
ALL	\$250,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,450,000	\$0	\$3,500,000	\$4,950,000																																																																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4">PROJECT COST BY PHASE</th> <th colspan="6">IMPACT ON OPERATING COST (+)</th> </tr> <tr> <th colspan="2">Project Phasing</th> <th colspan="2">Estimated Time</th> <th colspan="2">Estimated Cost</th> <th colspan="4"></th> </tr> <tr> <th colspan="2">Description</th> <th>From</th> <th>To</th> <th colspan="2"></th> <th colspan="4"></th> </tr> </thead> <tbody> <tr> <td colspan="2">Art Installations</td> <td>10/1/2024</td> <td>9/30/2025</td> <td colspan="2">\$6,000,000</td> <td colspan="4">Salaries, Wages, Benefits \$0</td> </tr> <tr> <td colspan="2">Fringe</td> <td>10/1/2024</td> <td>9/30/2025</td> <td colspan="2">\$400,000</td> <td colspan="4">Operating Costs \$0</td> </tr> <tr> <td colspan="2">Murals</td> <td>10/1/2024</td> <td>9/30/2025</td> <td colspan="2">\$1,000,000</td> <td colspan="4">Other Capital Costs \$0</td> </tr> <tr> <td colspan="2"></td> <td></td> <td></td> <td colspan="2"></td> <td colspan="4">Total Annual Operating Costs: \$0</td> </tr> <tr> <td colspan="10" style="text-align: center;">SOURCE: Total Annual Income</td> </tr> </tbody> </table>										PROJECT COST BY PHASE				IMPACT ON OPERATING COST (+)						Project Phasing		Estimated Time		Estimated Cost						Description		From	To							Art Installations		10/1/2024	9/30/2025	\$6,000,000		Salaries, Wages, Benefits \$0				Fringe		10/1/2024	9/30/2025	\$400,000		Operating Costs \$0				Murals		10/1/2024	9/30/2025	\$1,000,000		Other Capital Costs \$0										Total Annual Operating Costs: \$0				SOURCE: Total Annual Income									
PROJECT COST BY PHASE				IMPACT ON OPERATING COST (+)																																																																																					
Project Phasing		Estimated Time		Estimated Cost																																																																																					
Description		From	To																																																																																						
Art Installations		10/1/2024	9/30/2025	\$6,000,000		Salaries, Wages, Benefits \$0																																																																																			
Fringe		10/1/2024	9/30/2025	\$400,000		Operating Costs \$0																																																																																			
Murals		10/1/2024	9/30/2025	\$1,000,000		Other Capital Costs \$0																																																																																			
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SOURCE: Total Annual Income																																																																																									



TYPE OF SERVICE:	Economic Development		PROJECT NUMBER	PROJECT NAME:				FINANCIAL PROJECT #	PAGE	
DEPARTMENT:	ECONOMIC DEVELOPMENT		21-CRA-006	Business Recruitment & Retention						
DIVISION:	COMMUNITY REDEVELOPMENT AGE		PRIORITY: Existing Deficiency							
PROBLEM IDENTIFICATION OR NEED:										
Attracting and retaining businesses within the Downtown CRA remains a challenge, as existing businesses face increasing operational costs. Without strategic support, business closures and vacancies may rise, impacting economic growth and community vibrancy.										
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):										
Business Retention Program DTO Retail & Restaurant Partnership High Wage/High Value Program Downtown Orlando Partnership Agreement										
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR										
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total	
1250	\$0	\$2,000,000	\$1,000,000	\$1,000,000	\$0	\$4,000,000	\$0	\$3,300,000	\$7,300,000	
ALL	\$0	\$2,000,000	\$1,000,000	\$1,000,000	\$0	\$4,000,000	\$0	\$3,300,000	\$7,300,000	
PROJECT COST BY PHASE										
IMPACT ON OPERATING COST (+)										
Project Phasing		Estimated Time		Estimated Cost						
Description		From	To							
High Wage High Value		10/1/2024	9/30/2026	\$4,000,000		Salaries, Wages, Benefits \$0				
Changes being made to business incentives		6/1/2023	9/30/2025	\$1,500,000		Operating Costs \$0				
Adjust cap on Retail Stimulus		5/1/2023	9/30/2028	\$3,000,000		Other Capital Costs \$0				
						Total Annual Operating Costs: \$0				
SOURCE: Total Annual Income										



TYPE OF SERVICE:	Economic Development		PROJECT NUMBER	PROJECT NAME:				FINANCIAL PROJECT #	PAGE
DEPARTMENT:	ECONOMIC DEVELOPMENT		24-CRA-01	Community Outreach					
DIVISION:	COMMUNITY REDEVELOPMENT AGE		PRIORITY:		Existing Deficiency				
PROBLEM IDENTIFICATION OR NEED:									
Rising impacts due to increase in people experience homelessness in the area negatively impacting businesses and properties within the area.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
Outreach will support organizations and projects contributing to the restoration of blighted areas within downtown.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
1250	\$2,400,000	\$2,400,000	\$2,400,000	\$1,400,000	\$1,400,000	\$10,000,000	\$0	\$5,000,000	\$15,000,000
ALL	\$2,400,000	\$2,400,000	\$2,400,000	\$1,400,000	\$1,400,000	\$10,000,000	\$0	\$5,000,000	\$15,000,000
PROJECT COST BY PHASE									
					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To						
Seniors First		10/1/2024	10/1/2025	\$70,000	Salaries, Wages, Benefits \$0				
RUSH		10/1/2024	10/1/2025	\$400,000	Operating Costs \$0				
Dignity Bus		10/1/2024	10/1/2025	\$150,000	Other Capital Costs \$0				
HCCH		10/1/2024	10/1/2025	\$125,000	Total Annual Operating Costs: \$0				
Coalition for the Homeless		10/1/2024	10/1/2025	\$300,000	SOURCE:				
CSC		10/1/2023	10/1/2027	\$1,500,000	Total Annual Income				



Center for Women

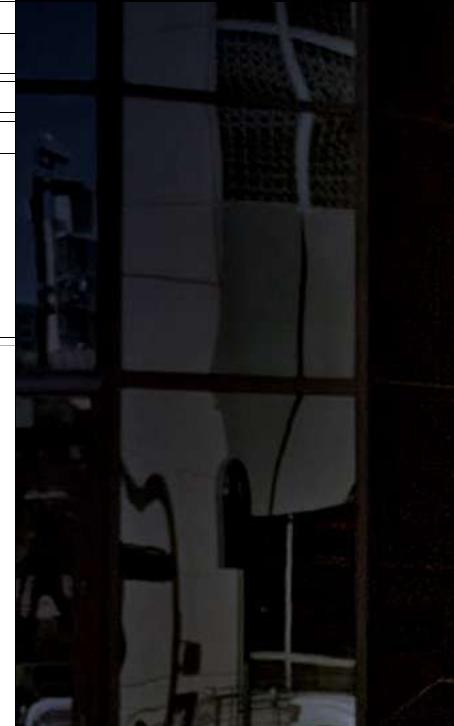
TYPE OF SERVICE:	Economic Development		PROJECT NUMBER	PROJECT NAME:				FINANCIAL PROJECT #	PAGE
DEPARTMENT:	ECONOMIC DEVELOPMENT		21-CRA-013	Community Policing Innovations					
DIVISION:	COMMUNITY REDEVELOPMENT AGE		PRIORITY:		Existing Deficiency				
PROBLEM IDENTIFICATION OR NEED:									
Perception from downtown visitors and residents that downtown is unsafe.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
Additional OPD coverage in downtown; upgraded OPD cameras; SAFE Program									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
1250	\$1,200,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,200,000	\$0	\$2,700,000	\$5,900,000
ALL	\$1,200,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,200,000	\$0	\$2,700,000	\$5,900,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To						
OPD Recurring costs		1/1/2021	9/30/2027	\$3,000,000					
SAFE Program		1/1/2022	9/30/2023	\$500,000					
					Salaries, Wages, Benefits	\$0			
					Operating Costs	\$0			
					Other Capital Costs	\$0			
					Total Annual Operating Costs:	\$0			
					SOURCE:				
					Total Annual Income				



TYPE OF SERVICE:	Economic Development		PROJECT NUMBER	PROJECT NAME:				FINANCIAL PROJECT #	PAGE
DEPARTMENT:	ECONOMIC DEVELOPMENT		16-CRA-002	Downtown Capital Maintenance					
DIVISION:	COMMUNITY REDEVELOPMENT AGE		PRIORITY:		Repair / Replacement				
PROBLEM IDENTIFICATION OR NEED:									
Ongoing maintenance and improvements are essential to preserving the cleanliness, functionality, and safety of downtown Orlando. Key needs include landscape updates, graffiti removal, irrigation upgrades, and initiatives to enhance public perception of safety.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
The Downtown Clean Team is implementing tree installations, tree grate removals, planter box updates, and enhanced trash and recycling receptacles. Additionally, the Ambassador Program addresses safety and homelessness concerns, while dedicated trash porters help maintain a clean and welcoming downtown environment.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
1250	\$2,663,801	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$16,663,801	\$0	\$5,487,600	\$22,151,401
ALL	\$2,663,801	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$16,663,801	\$0	\$5,487,600	\$22,151,401
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost	Salaries, Wages, Benefits Operating Costs Other Capital Costs Total Annual Operating Costs: SOURCE: Total Annual Income				
Description		From	To						
Maintenance		10/1/2024	9/30/2025	\$2,850,000					
Ambassador Program		10/1/2024	9/30/2025	\$1,650,000					



TYPE OF SERVICE:	Economic Development		PROJECT NUMBER	PROJECT NAME:				FINANCIAL PROJECT #	PAGE
DEPARTMENT:	ECONOMIC DEVELOPMENT		17-CRA-004	Downtown Lighting					
DIVISION:	COMMUNITY REDEVELOPMENT AGE		PRIORITY: Existing Deficiency						
PROBLEM IDENTIFICATION OR NEED:									
Improve pedestrian lighting throughout downtown Orlando to enhance safety, visibility, and the overall streetscape, while also incorporating decorative lighting in key corridors.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
Partner with OUC to implement necessary lighting upgrades, accommodate growing pedestrian traffic, and enhance the downtown atmosphere									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
1250	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,500,000	\$0	\$500,000	\$8,000,000
ALL	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,500,000	\$0	\$500,000	\$8,000,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost	Salaries, Wages, Benefits Operating Costs Other Capital Costs Total Annual Operating Costs: SOURCE: Total Annual Income				
Description		From	To						
Holiday Decorative Lighting		10/1/2023	9/30/2028	\$3,250,000					
OUC Repair Work and Installation		10/1/2024	9/30/2025	\$1,200,000					



TYPE OF SERVICE:	Economic Development		PROJECT NUMBER	PROJECT NAME:				FINANCIAL PROJECT # TBD	PAGE 0																																								
DEPARTMENT:	ECONOMIC DEVELOPMENT		26-CRA-001	DTO Action Plan																																													
DIVISION:	COMMUNITY REDEVELOPMENT AGE		PRIORITY: Critical Deficiency																																														
PROBLEM IDENTIFICATION OR NEED: Making downtown Orlando a more vibrant and welcoming place that is easy to get around, has an iconic park, and is a neighborhood for everyone.																																																	
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): Magnolia Avenue from one-way to a two-way street Orange Avenue to a two-way street Lake Lucerne signature park with jogging paths, boardwalk, and playground Church Street gathering space and festival street																																																	
<table border="1"> <tr> <td colspan="2">PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR</td> <td colspan="8"></td> </tr> <tr> <th>FUND</th> <th>2025/26</th> <th>2026/27</th> <th>2027/28</th> <th>2028/29</th> <th>2029/30</th> <th>FIVE YR</th> <th>LATER</th> <th>PRIOR</th> <th>Total</th> </tr> <tr> <td>1250</td> <td>\$6,098,071</td> <td>\$8,000,000</td> <td>\$8,000,000</td> <td>\$8,000,000</td> <td>\$8,000,000</td> <td>\$38,098,071</td> <td>\$0</td> <td>\$0</td> <td>\$38,098,071</td> </tr> <tr> <td>ALL</td> <td>\$6,098,071</td> <td>\$8,000,000</td> <td>\$8,000,000</td> <td>\$8,000,000</td> <td>\$8,000,000</td> <td>\$38,098,071</td> <td>\$0</td> <td>\$0</td> <td>\$38,098,071</td> </tr> </table>										PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR										FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total	1250	\$6,098,071	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$38,098,071	\$0	\$0	\$38,098,071	ALL	\$6,098,071	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$38,098,071	\$0	\$0	\$38,098,071
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR																																																	
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total																																								
1250	\$6,098,071	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$38,098,071	\$0	\$0	\$38,098,071																																								
ALL	\$6,098,071	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$38,098,071	\$0	\$0	\$38,098,071																																								
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)																																												
Project Phasing		Estimated Time		Estimated Cost																																													
Description		From	To																																														
					Salaries, Wages, Benefits \$0 Operating Costs \$0 Other Capital Costs \$0 Total Annual Operating Costs: \$0 SOURCE: Total Annual Income																																												

TYPE OF SERVICE:	Economic Development	PROJECT NUMBER	Total Annual Income			FINANCIAL PROJECT #	PAGE			
DEPARTMENT:	ECONOMIC DEVELOPMENT	21-CRA-001	Lake Eola CRA - Capital Maintenance			CRA0009_P	0			
DIVISION:	COMMUNITY REDEVELOPMENT AGE	PRIORITY:	Existing Deficiency							
PROBLEM IDENTIFICATION OR NEED:										
The See Art installation at Lake Eola is deteriorating and requires significant maintenance to preserve its artistic and cultural value. This project will also serve as a sister initiative to the Lake Eola Master Plan (CRA0027_P).										
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):										
Provide funding and support for various Lake Eola Park initiatives and work in conjunction with Facilities to repair and maintain the See Art components.										
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR										
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total	
1250	\$0	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$1,500,000	\$1,700,000	
ALL	\$0	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$1,500,000	\$1,700,000	
PROJECT COST BY PHASE								IMPACT ON OPERATING COST (+)		
Project Phasing	Estimated Time		Estimated Cost							
Description	From	To								
See Art	10/1/2023	10/1/2027	\$500,000							
Salaries, Wages, Benefits								\$0		
Operating Costs								\$0		
Other Capital Costs								\$0		
Total Annual Operating Costs:								\$0		
SOURCE:										



TYPE OF SERVICE:	Economic Development		PROJECT NUMBER	PROJECT NAME:				FINANCIAL PROJECT #	PAGE																																																												
DEPARTMENT:	ECONOMIC DEVELOPMENT		23-CRA-001	Lake Eola Master Plan - CRA Fund																																																																	
DIVISION:	COMMUNITY REDEVELOPMENT AGE		PRIORITY: Future Need/Planned Expansion																																																																		
PROBLEM IDENTIFICATION OR NEED:																																																																					
Since its renovation over 30 years ago, Lake Eola Park has become a destination for residents and visitors alike. It is in need of rehabilitation and renovation.																																																																					
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):																																																																					
Lake Eola Master Plan has been created to determine the changes needed to guide the park's place in the context of the larger downtown, city, and region.																																																																					
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR																																																																					
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total																																																												
1250	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$9,900,000	\$11,900,000																																																												
ALL	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$9,900,000	\$11,900,000																																																												
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3">PROJECT COST BY PHASE</th> <th colspan="7">IMPACT ON OPERATING COST (+)</th> </tr> <tr> <th colspan="2">Project Phasing</th> <th>Estimated Time</th> <th colspan="2">Estimated Cost</th> <th colspan="5"></th> </tr> <tr> <th colspan="2">Description</th> <th>From</th> <th>To</th> <th colspan="2"></th> <th colspan="5"></th> </tr> </thead> <tbody> <tr> <td colspan="2">Lake Eola Master Plan</td> <td>10/1/2024</td> <td>9/30/2027</td> <td colspan="2">\$50,000,000</td> <td colspan="5"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Salaries, Wages, Benefits</td> <td>\$0</td> </tr> <tr> <td>Operating Costs</td> <td>\$0</td> </tr> <tr> <td>Other Capital Costs</td> <td>\$0</td> </tr> <tr> <td>Total Annual Operating Costs:</td> <td>\$0</td> </tr> </table> </td> </tr> <tr> <td colspan="10" style="text-align: center;">SOURCE: Total Annual Income</td> </tr> </tbody> </table>										PROJECT COST BY PHASE			IMPACT ON OPERATING COST (+)							Project Phasing		Estimated Time	Estimated Cost							Description		From	To								Lake Eola Master Plan		10/1/2024	9/30/2027	\$50,000,000		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Salaries, Wages, Benefits</td> <td>\$0</td> </tr> <tr> <td>Operating Costs</td> <td>\$0</td> </tr> <tr> <td>Other Capital Costs</td> <td>\$0</td> </tr> <tr> <td>Total Annual Operating Costs:</td> <td>\$0</td> </tr> </table>					Salaries, Wages, Benefits	\$0	Operating Costs	\$0	Other Capital Costs	\$0	Total Annual Operating Costs:	\$0	SOURCE: Total Annual Income									
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Lake Eola Master Plan		10/1/2024	9/30/2027	\$50,000,000		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Salaries, Wages, Benefits</td> <td>\$0</td> </tr> <tr> <td>Operating Costs</td> <td>\$0</td> </tr> <tr> <td>Other Capital Costs</td> <td>\$0</td> </tr> <tr> <td>Total Annual Operating Costs:</td> <td>\$0</td> </tr> </table>					Salaries, Wages, Benefits	\$0	Operating Costs	\$0	Other Capital Costs	\$0	Total Annual Operating Costs:	\$0																																																			
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SOURCE: Total Annual Income																																																																					
																																																																					

TYPE OF SERVICE:	Economic Development		PROJECT NUMBER	PROJECT NAME:			FINANCIAL PROJECT #	PAGE																				
DEPARTMENT:	ECONOMIC DEVELOPMENT		17-CRA-005	Parramore Housing Initiatives/CRA Affordable House																								
DIVISION:	COMMUNITY REDEVELOPMENT AGE		PRIORITY: Existing Deficiency			CRA0007_P	0																					
PROBLEM IDENTIFICATION OR NEED:																												
Central Florida faces a growing demand for affordable housing, along with a critical need for rehabilitating existing homes to ensure safe and sustainable living conditions.																												
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):																												
The CRA has begun to build multiple affordable housing units in the Parramore area including Parramore Infill Housing and Parramore Oaks.																												
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR																												
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total																			
1250	\$1,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$9,000,000	\$0	\$4,750,000	\$13,750,000																			
ALL	\$1,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$9,000,000	\$0	\$4,750,000	\$13,750,000																			
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)																							
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Project Phasing	Estimated Time		Estimated Cost																									
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TYPE OF SERVICE:	Economic Development		PROJECT NUMBER	PROJECT NAME:				FINANCIAL PROJECT #	PAGE																																																										
DEPARTMENT:	ECONOMIC DEVELOPMENT		21-CRA-007	Parramore Task Force																																																															
DIVISION:	COMMUNITY REDEVELOPMENT AGE		PRIORITY: Future Need/Planned Expansion																																																																
PROBLEM IDENTIFICATION OR NEED:																																																																			
Continued implementation of Parramore Task Force Plan.																																																																			
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PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR																																																																			
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total																																																										
1250	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000	\$0	\$275,000	\$350,000																																																										
ALL	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000	\$0	\$275,000	\$350,000																																																										
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SOURCE: Total Annual Income																																																																			

TYPE OF SERVICE:	Economic Development	PROJECT NUMBER	PROJECT NAME: Placemaking Initiatives - EDV				FINANCIAL PROJECT #	PAGE	
DEPARTMENT:	ECONOMIC DEVELOPMENT	26-EDV-01							EDV0012_P
DIVISION:	ECONOMIC DEV. ADMIN.	PRIORITY: Existing Deficiency							
PROBLEM IDENTIFICATION OR NEED:									
There is no consistent funding source for placemaking projects City wide limiting the ability to complete projects outside of the Downtown Orlando Community Redevelopment Area (CRA). Therefore, Commission Districts outside of the Downtown CRA do not have the same Placemaking opportunities.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
<p>To create placemaking opportunities citywide, the Placemaking Director requests an annual reoccurring budget of \$300k. It is proposed the funding be allocated by Commissioner District in the amount of \$50k per District. The dedicated funds will provide opportunity to implement placemaking projects outside of the Downtown CRA. This funding may also be utilized in partnership with the respective Commissioner annual funding.</p> <p>Placemaking budgets involve allocating funds for projects that transform public spaces into vibrant, community-driven environments, fostering engagement and improving quality of life.</p> <p>What is Placemaking?</p> <ul style="list-style-type: none"> • Focus: Placemaking is about creating spaces that people want to spend time in, transforming ordinary places into vibrant hubs of activity and social interaction. • Process: It's a collaborative process where communities identify their needs and aspirations, and then work together to create a common 									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
3001	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000	\$300,000	\$0	\$1,800,000
ALL	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000	\$300,000	\$0	\$1,800,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To		Salaries, Wages, Benefits	\$0			
					Operating Costs	\$0			
					Other Capital Costs	\$0			
					Total Annual Operating Costs:	\$0			
					SOURCE:				
					Total Annual Income				

TYPE OF SERVICE:	Economic Development		PROJECT NUMBER	PROJECT NAME:				FINANCIAL PROJECT #	PAGE
DEPARTMENT:	ECONOMIC DEVELOPMENT		21-CRA-005	Real Estate - CRA					
DIVISION:	COMMUNITY REDEVELOPMENT AGE		PRIORITY: Future Need/Planned Expansion						
PROBLEM IDENTIFICATION OR NEED:									
CRA continues the need to purchase blighted property or help enhance current assets for future development.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
Purchase vacant lots or existing vacant buildings for future development.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
1250	\$3,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$7,000,000	\$0	\$11,635,313	\$18,635,313
ALL	\$3,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$7,000,000	\$0	\$11,635,313	\$18,635,313
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To						
					Salaries, Wages, Benefits	\$0			
					Operating Costs	\$0			
					Other Capital Costs	\$0			
					Total Annual Operating Costs:	\$0			
					SOURCE:				
					Total Annual Income				

TYPE OF SERVICE:	Economic Development		PROJECT NUMBER	PROJECT NAME:					FINANCIAL PROJECT #	PAGE																														
DEPARTMENT:	ECONOMIC DEVELOPMENT		21-CRA-002	Streetscape Matching - CRA					CRA0014_P	0																														
DIVISION:	COMMUNITY REDEVELOPMENT AGE		PRIORITY: Repair / Replacement																																					
PROBLEM IDENTIFICATION OR NEED:																																								
Certain areas of downtown require streetscape improvements, including renovations, updated landscaping, enhanced lighting, and upgraded street furniture to create a more inviting and functional urban environment.																																								
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):																																								
To support the goals of Part III, Chapter 163, Florida Statutes, and the Downtown Orlando Community Redevelopment Plan, the CRA has established the Streetscape Cost Sharing Program. This program, outlined in the Downtown Streetscape Guidelines, provides financial assistance for eligible streetscape projects within the Downtown Orlando Community Redevelopment Area.																																								
<table border="1"> <tr> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td>RECURRING?</td> <td>Yes</td> </tr> <tr> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td>SERVICE AREA</td> <td>Downtown CRA</td> </tr> <tr> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td>LOCATION</td> <td></td> </tr> </table>																			RECURRING?	Yes									SERVICE AREA	Downtown CRA									LOCATION	
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PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR																																								
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total																															
1250	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$0	\$200,000	\$450,000																															
ALL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$0	\$200,000	\$450,000																															
PROJECT COST BY PHASE																																								
IMPACT ON OPERATING COST (+-)																																								
Project Phasing		Estimated Time		Estimated Cost																																				
Description		From		To																																				
The Beacham		10/1/2020		9/30/2021		\$75,000																																		
Firestone		10/1/2020		9/30/2021		\$150,000																																		
TBD		10/1/2024		10/1/2026		\$450,000																																		
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Total Annual Operating Costs:		\$0																																						
<p>SOURCE: Total Annual Income</p>																																								

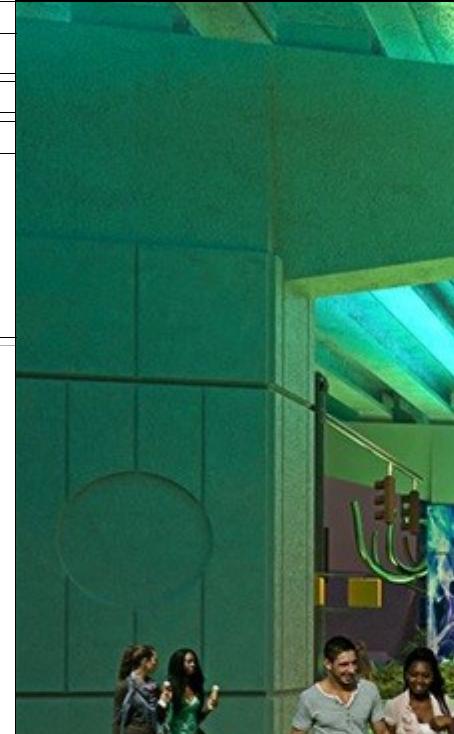


TYPE OF SERVICE:	Economic Development		PROJECT NUMBER	PROJECT NAME:			FINANCIAL PROJECT #	PAGE	
DEPARTMENT:	ECONOMIC DEVELOPMENT		18-CRA-002	Streetscapes, Plazas & Corridors					
DIVISION:	COMMUNITY REDEVELOPMENT AGE		PRIORITY: Existing Deficiency			CRA0018_P	0		
PROBLEM IDENTIFICATION OR NEED:									
To revitalize key areas within the CRA, with a focus on enhancing prominent corridors such as Lucerne and Heritage Square, improving both aesthetics and functionality.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
Contracts for necessary repairs, demolition, and renovations to modernize and enhance streetscapes, plazas, and corridors.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
1250	\$500,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,500,000	\$0	\$4,752,041	\$6,252,041
ALL	\$500,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,500,000	\$0	\$4,752,041	\$6,252,041
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost	Salaries, Wages, Benefits Operating Costs Other Capital Costs Total Annual Operating Costs: SOURCE: Total Annual Income				
Description		From	To						
30 S Orange				\$10,000,000					
Heritage Square		10/1/2023	9/30/2024	\$3,000,000					
Lucerne Gateway		10/1/2024	9/30/2028	\$50,000,000					
Plan and design Lake Lucerne		10/1/2023	9/30/2025	\$2,000,000					

TYPE OF SERVICE:	Economic Development		PROJECT NUMBER	PROJECT NAME:			FINANCIAL PROJECT #	PAGE	
DEPARTMENT:	ECONOMIC DEVELOPMENT		24-CRA-02	Transportation Access & Connectivity					
DIVISION:	COMMUNITY REDEVELOPMENT AGE		PRIORITY: Existing Deficiency			CRA0023_P	0		
PROBLEM IDENTIFICATION OR NEED:									
Transportation improvements are needed in downtown, which include alternate forms of transportation such as two way stets, rideshare, bike trails, supporting public transportation options, etc.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
Partner with Lymmo, Two way streets Improved bike trails Support SunRail services Increase rideshare options									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
1250	\$5,334,392	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$17,334,392	\$0	\$11,300,000	\$28,634,392
ALL	\$5,334,392	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$17,334,392	\$0	\$11,300,000	\$28,634,392
PROJECT COST BY PHASE									
IMPACT ON OPERATING COST (+)									
Project Phasing		Estimated Time		Estimated Cost		Salaries, Wages, Benefits \$0 Operating Costs \$0 Other Capital Costs \$0 Total Annual Operating Costs: \$0 SOURCE: Total Annual Income			
Description		From	To						
Two Way Streets		10/1/2024	10/1/2027	\$20,000,000					
Lymmo		10/1/2024	10/1/2025	\$2,334,000					
Under I Rideshare		10/1/2024	10/1/2025	\$250,000					
Vehicular Wayfinding		10/1/2024	10/1/2025	\$75,000					
Weekend Sunrail		10/1/2024	10/1/2025	\$75,000					
Digital Wayfinding		10/1/2024	10/1/2025	\$1,000,000					



TYPE OF SERVICE:	Economic Development		PROJECT NUMBER	PROJECT NAME:				FINANCIAL PROJECT #	PAGE
DEPARTMENT:	ECONOMIC DEVELOPMENT		18-CRA-001	Under I Design					
DIVISION:	COMMUNITY REDEVELOPMENT AGE		PRIORITY: Future Need/Planned Expansion						
PROBLEM IDENTIFICATION OR NEED:									
Now with a larger expanse under the new I4 interchange there is a need to activate this space and bring the east business district together with the west sports district/Parramore.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
Construct the Canopy under I4.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
1250	\$2,000,000	\$250,000	\$250,000	\$250,000	\$250,000	\$3,000,000	\$0	\$25,900,000	\$28,900,000
ALL	\$2,000,000	\$250,000	\$250,000	\$250,000	\$250,000	\$3,000,000	\$0	\$25,900,000	\$28,900,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost	Salaries, Wages, Benefits Operating Costs Other Capital Costs Total Annual Operating Costs: SOURCE: Total Annual Income				
Description		From	To						
Construction		10/1/2024	9/30/2027	\$40,000,000					



TYPE OF SERVICE:	Economic Development		PROJECT NUMBER	PROJECT NAME:				FINANCIAL PROJECT #	PAGE
DEPARTMENT:	ECONOMIC DEVELOPMENT		21-CRA-004	Venues & Open Spaces					
DIVISION:	COMMUNITY REDEVELOPMENT AGE		PRIORITY: Future Need/Planned Expansion						
PROBLEM IDENTIFICATION OR NEED:									
Project DTO identified a need in downtown for more open space/parks and venues for the community to gather.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
The CRA is funding the construction and improvement of opens spaces in downtown. Currently, those spaces include Luminary Green in Creative Village, Art^2 in the Central Business District, and 30 S Orange Ave.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
1250	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000	\$0	\$5,000,000	\$7,000,000
ALL	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000	\$0	\$5,000,000	\$7,000,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To						
Art^2		10/1/2019	12/1/2025	\$5,500,000	Salaries, Wages, Benefits \$0				
Bob Carr		10/1/2024	9/30/2027	\$40,000,000	Operating Costs \$0				
Pocket Parks		10/1/2020	9/30/2026	\$5,500,000	Other Capital Costs \$0				
Orlando Sentinel Site?		10/1/2023		\$4,000,000	Total Annual Operating Costs: \$0				
					SOURCE:				
					Total Annual Income				

TYPE OF SERVICE:	General Government	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT #	PAGE				
DEPARTMENT:	BUSINESS & FINANCIAL SVCS.	25-FLT-002	Alternative Fuel Fleet Subsidy						
DIVISION:	FLEET MGMT.	PRIORITY: Future Need/Planned Expansion							
PROBLEM IDENTIFICATION OR NEED:									
The funding will be used to subsidize the purchases of alternative-fuel vehicles in the effort of accomplishing the Mayors Initiative to go Green.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
As a part of the Capital Improvement Plan this is transferred out to the Fleet Replacement Fund as a subsidy for green vehicles.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
5002	\$0	\$600,000	\$600,000	\$600,000	\$600,000	\$2,400,000	\$0	\$250,000	\$2,650,000
ALL	\$0	\$600,000	\$600,000	\$600,000	\$600,000	\$2,400,000	\$0	\$250,000	\$2,650,000
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)			
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To						
						Salaries, Wages, Benefits	\$0		
						Operating Costs	\$0		
						Other Capital Costs	\$0		
						Total Annual Operating Costs:	\$0		
						SOURCE:			
						Total Annual Income			

TYPE OF SERVICE:	General Government	PROJECT NUMBER	PROJECT NAME:					FINANCIAL PROJECT #	PAGE
DEPARTMENT:	BUSINESS & FINANCIAL SVCS.	25-FLT-001	Fleet and Facilities Multi-Space Renovations						
DIVISION:	FLEET MGMT.	PRIORITY: Existing Deficiency					FLT0012_P	0	
PROBLEM IDENTIFICATION OR NEED:									
Fleet and Facilities has out-grown our current administration office space. Additional office space is needed to accommodate the number of positions that we have in both divisions. The office is antiquated and is in dire need of renovations and upgrades in many of the common areas (3 restrooms, conference room, breakroom, receiving lobby and adjoining restroom, storage office, hallway, and locker room and showers.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
Admin Building Interior (3 restrooms, conference room, breakroom, receiving lobby and adjoining restroom, storage office, hallway reno) - \$300,000 (2) Restrooms in the budget in H-bldg. - \$200,000 H-bldg. Kitchen Renovations - \$100,000 Sub-Total: \$600,000 FAC mark-up @ 15%: \$90,000.00 Contingency: \$25,000 Total: \$715,000									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
3001	\$450,000	\$0	\$0	\$0	\$0	\$450,000	\$0	\$450,000	\$900,000
ALL	\$450,000	\$0	\$0	\$0	\$0	\$450,000	\$0	\$450,000	\$900,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To						
					Salaries, Wages, Benefits	\$0			
					Operating Costs	\$0			
					Other Capital Costs	\$0			
					Total Annual Operating Costs:	\$0			
					SOURCE:				
					Total Annual Income				

TYPE OF SERVICE:	General Government	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT #	PAGE				
DEPARTMENT:	BUSINESS & FINANCIAL SVCS.	25-FLT-004	Fleet Management Software Change						
DIVISION:	FLEET MGMT.	PRIORITY: Existing Deficiency							
PROBLEM IDENTIFICATION OR NEED:									
Faster Win is our current fleet management application that we've had since 1998. Faster is planning to phase out the Faster Win application effective August 31, 2025. Fleet Management is upgrading to AssetWorks the industry leading Fleet Management Software.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
Acquiring AssetWorks will reduce many of our manual processes while maintaining data integrity. This application will allow us to streamline our operations and become more effective with fleet financials, fuel management, fleet parts inventory, and capital purchases.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
3001	\$0	\$122,000	\$131,000	\$141,000	\$151,000	\$545,000	\$0	\$250,000	\$795,000
ALL	\$0	\$122,000	\$131,000	\$141,000	\$151,000	\$545,000	\$0	\$250,000	\$795,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To		Salaries, Wages, Benefits	\$0			
					Operating Costs	\$0			
					Other Capital Costs	\$0			
					Total Annual Operating Costs:	\$0			
					SOURCE:				
					Total Annual Income				

TYPE OF SERVICE:	General Government	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # CLK0007_P PAGE 0																													
DEPARTMENT:	EXECUTIVE OFFICES	25-CLK-001	Greenwood Cemetery Maintenance																														
DIVISION:	CITY CLERK	PRIORITY: Repair / Replacement																															
PROBLEM IDENTIFICATION OR NEED: <p>Pursuant to the City Code Chapter 16, Greenwood Cemetery is declared to be the public cemetery of the City. Greenwood Cemetery is not one of perpetual care, and the City is under no obligation to maintain any set standards for its care and upkeep. However, the City shall endeavor to provide general maintenance and care to the cemetery in keeping with the reminder that it is sacredly devoted to the interment, entombment, or inurnment of the dead.</p> <p>Over time, Greenwood Cemetery has deferred general maintenance projects. Staff is requesting funding to provide needed equipment and updates to provide general maintenance and care to the cemetery.</p>				PROJECT RANKING Department Rating 3 . CIE Requirement N CONTACT: Stephanie Herdoci 4072462251 REMARKS																													
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): <p>FY26 To ensure that Greenwood Cemetery is maintained in a cost-efficient manner, \$200,000 in funding is requested to address replacing the existing chain link fence along E. Gore Street with steel fencing. This request builds on the FY 24/25 CIP which replaced the Gore gate with a pedestrian access gate, and allowed for updates to the barn.</p> <p>Facility Updates – \$200,000 The Facilities Management Division has provided estimates for proposals by Ovation Construction, Inc. This CIP would cover 1,340 LF of steel fencing along E. Gore Street, which matches the updated Pedestrian Entrance.</p> <p>Gate improvements – estimated proposal dated February 26, 2025 entailed a quote for \$174,039.60. The Scope of Work is defined below. The total requested is rounded up for potential cost increases/unexpected charges related to the project.</p>				Recurring? No SERVICE AREA Greenwood Cemetery LOCATION																													
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR																																	
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total																								
3001	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0	\$125,000	\$325,000																								
ALL	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0	\$125,000	\$325,000																								
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)																												
<table border="1"> <thead> <tr> <th>Project Phasing</th> <th colspan="2">Estimated Time</th> <th>Estimated Cost</th> </tr> <tr> <th>Description</th> <th>From</th> <th>To</th> <th></th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>					Project Phasing	Estimated Time		Estimated Cost	Description	From	To						<table> <tbody> <tr> <td>Salaries, Wages, Benefits</td> <td>\$0</td> </tr> <tr> <td>Operating Costs</td> <td>\$0</td> </tr> <tr> <td>Other Capital Costs</td> <td>\$0</td> </tr> <tr> <td>Total Annual Operating Costs:</td> <td>\$0</td> </tr> <tr> <td colspan="2">SOURCE:</td> </tr> <tr> <td colspan="2">Total Annual Income</td> </tr> </tbody> </table>					Salaries, Wages, Benefits	\$0	Operating Costs	\$0	Other Capital Costs	\$0	Total Annual Operating Costs:	\$0	SOURCE:		Total Annual Income	
Project Phasing	Estimated Time		Estimated Cost																														
Description	From	To																															
Salaries, Wages, Benefits	\$0																																
Operating Costs	\$0																																
Other Capital Costs	\$0																																
Total Annual Operating Costs:	\$0																																
SOURCE:																																	
Total Annual Income																																	

TYPE OF SERVICE:	General Government	PROJECT NUMBER	PROJECT NAME:			FINANCIAL PROJECT #		PAGE	
DEPARTMENT:	BUSINESS & FINANCIAL SVCS.	26-TMD-002	Information Technology Enhancements			TMD0003_P		0	
DIVISION:	TECHNOLOGY MANAGEMENT	PRIORITY: Existing Deficiency			PROJECT RANKING				
PROBLEM IDENTIFICATION OR NEED:				Department Rating		2.			
This project is for existing technology system enhancements.				CIE Requirement		N			
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):				CONTACT: Amy Kessel		4072463022			
In FY26: Additional Server Room for Fusus cores - \$300,000 Logicalis: ServiceNOW - Contract Mgmt. & Certificate Mgmt. Modules - \$100,000 Logicalis: ServiceNOW - Service Mapping - \$200,000 Tyler Cloud Migration - \$1,500,000 Network Monitoring Tools (Replace PRTG) - \$100,000				REMARKS					
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
3001	\$0	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000
ALL	\$0	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To		Salaries, Wages, Benefits	\$0			
					Operating Costs	\$0			
					Other Capital Costs	\$0			
					Total Annual Operating Costs:	\$0			
					SOURCE: Total Annual Income				

TYPE OF SERVICE:	General Government	PROJECT NUMBER	PROJECT NAME:			FINANCIAL PROJECT #		PAGE													
DEPARTMENT:	BUSINESS & FINANCIAL SVCS.	18-TMD-007	Information Technology Hardware & Software Updates			TMD0007_P		0													
DIVISION:	TECHNOLOGY MANAGEMENT	PRIORITY: Existing Deficiency																			
PROBLEM IDENTIFICATION OR NEED:																					
Enterprise-level funding to facilitate life-cycle, upgrades and replacements of personal computer hardware, software, and associated peripherals.																					
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):																					
FY26 Lifecycle replacements for the following:																					
UPS Replacement (discovery from Hurricane Milton ride-out at EOC) - \$150,000																					
Large Plotter Replacement (EOC) 8-10/yr cycle - \$50,000																					
Data Domain Upgrade (Avamar) - \$750,000																					
PC Replacement (Laptops) - \$250,000																					
Lifecycle Server Upgrade (UCS Blades and software upgrades) \$750,000 (annually) - costs for blades have increased dramatically from prior																					
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR																					
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total												
3001	\$2,680,000	\$1,550,000	\$1,550,000	\$2,300,000	\$0	\$8,080,000	\$0	\$7,860,000	\$15,940,000												
ALL	\$2,680,000	\$1,550,000	\$1,550,000	\$2,300,000	\$0	\$8,080,000	\$0	\$7,860,000	\$15,940,000												
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)																
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Project Phasing	Estimated Time		Estimated Cost																		
Description	From	To																			

TYPE OF SERVICE:	General Government	PROJECT NUMBER	PROJECT NAME: Information Technology Security Measures			FINANCIAL PROJECT #		PAGE	
DEPARTMENT:	BUSINESS & FINANCIAL SVCS.	24-TMD-001				TMD0006_P		0	
DIVISION:	TECHNOLOGY MANAGEMENT	PRIORITY: Existing Deficiency							
PROBLEM IDENTIFICATION OR NEED:									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
<p>FY26 funding includes: AI Stewardship - \$100,000</p> <p>Professional Services for Penetration Testing \$100,000, every two years</p>									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
3001	\$0	\$200,000	\$100,000	\$200,000	\$100,000	\$600,000	\$0	\$1,250,000	\$1,850,000
ALL	\$0	\$200,000	\$100,000	\$200,000	\$100,000	\$600,000	\$0	\$1,250,000	\$1,850,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To		Salaries, Wages, Benefits Operating Costs Other Capital Costs Total Annual Operating Costs:				\$0 \$0 \$0 \$0
					SOURCE: Total Annual Income				

TYPE OF SERVICE:	General Government	PROJECT NUMBER	PROJECT NAME: Operational Efficiency Project				FINANCIAL PROJECT # TMD0002_P	PAGE 0																														
DEPARTMENT:	BUSINESS & FINANCIAL SVCS.	26-TMD-001																																				
DIVISION:	TECHNOLOGY MANAGEMENT	PRIORITY: Existing Deficiency				PROJECT RANKING																																
PROBLEM IDENTIFICATION OR NEED: This project captures new systems and technology initiatives.																																						
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): FY26: Microsoft Cross Solution Enhanced Designated Engineering (EDE) - \$230,000 Property Management Software (Real Estate) - \$100,000 In FY27: Metro Area Connectivity - \$200,000																																						
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR <table border="1"> <thead> <tr> <th>FUND</th> <th>2025/26</th> <th>2026/27</th> <th>2027/28</th> <th>2028/29</th> <th>2029/30</th> <th>FIVE YR</th> <th>LATER</th> <th>PRIOR</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>3001</td> <td>\$0</td> <td>\$200,000</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$200,000</td> <td>\$0</td> <td>\$0</td> <td>\$200,000</td> </tr> <tr> <td>ALL</td> <td>\$0</td> <td>\$200,000</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$200,000</td> <td>\$0</td> <td>\$0</td> <td>\$200,000</td> </tr> </tbody> </table>									FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total	3001	\$0	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000	ALL	\$0	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total																													
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ALL	\$0	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000																													
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Project Phasing		Estimated Time		Estimated Cost																																		
Description		From	To																																			

TYPE OF SERVICE:	General Government	PROJECT NUMBER	PROJECT NAME:					FINANCIAL PROJECT # REM0010_P	PAGE 0
DEPARTMENT:	BUSINESS & FINANCIAL SVCS.	16-REM-001	Real Estate Acquisition and Remediation						
DIVISION:	REAL ESTATE MGMT.	PRIORITY: Future Need/Planned Expansion							
PROBLEM IDENTIFICATION OR NEED: Periodically the City needs to take advantage of the real estate market to purchase property in strategic positions throughout the City. This endeavor could carry a significant cost but we need to be able to react quickly to opportunities that are in the best interest of the City.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): Continue the funding for strategic land acquisitions including costs associated with those purchases such as surveys, title work, and environmental remediation. There is a possibility that in the future land purchases and costs from this funding source could be offset by land sales or transfers of costs to the actual infrastructure and facility project being constructed on the land parcel.									
<p>FY26 REM0010_P - 1,000,000</p> <p>FY25 REM0010_P - 1,000,000 REM0012_P - \$100,000</p>									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
3006	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$6,250,000	\$0	\$7,163,386	\$13,413,386
ALL	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$6,250,000	\$0	\$7,163,386	\$13,413,386
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To		Salaries, Wages, Benefits \$0 Operating Costs \$0 Other Capital Costs \$0 Total Annual Operating Costs: \$0 SOURCE: Total Annual Income				

TYPE OF SERVICE:	Public Facilities	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TBD	PAGE 0																														
DEPARTMENT:	BUSINESS & FINANCIAL SVCS.	26-REM-001	Boone Anderson Signage/Landscaping Upgrades																																
DIVISION:	REAL ESTATE MGMT.	PRIORITY: Critical Deficiency		PROJECT RANKING																															
PROBLEM IDENTIFICATION OR NEED: <p>The NE corner of Anderson and Boone is an entry to downtown for those coming from College Park, Winter Park and Seminole and Volusia County, taking Interstate 4 to Anderson. This is a gateway location into downtown. It is currently unremarkable.</p>																																			
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): <p>The Recommended Solution: An entry feature at this corner will provide a placemaking feature. The entry feature would contain improved signage for visitors of City Hall, DPAC, CNL and other downtown destinations. Cost estimated to be \$350,000</p>																																			
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR <table border="1"> <thead> <tr> <th>FUND</th> <th>2025/26</th> <th>2026/27</th> <th>2027/28</th> <th>2028/29</th> <th>2029/30</th> <th>FIVE YR</th> <th>LATER</th> <th>PRIOR</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>3001</td> <td>\$0</td> <td>\$350,000</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$350,000</td> <td>\$0</td> <td>\$0</td> <td>\$350,000</td> </tr> <tr> <td>ALL</td> <td>\$0</td> <td>\$350,000</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$350,000</td> <td>\$0</td> <td>\$0</td> <td>\$350,000</td> </tr> </tbody> </table>						FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total	3001	\$0	\$350,000	\$0	\$0	\$0	\$350,000	\$0	\$0	\$350,000	ALL	\$0	\$350,000	\$0	\$0	\$0	\$350,000	\$0	\$0	\$350,000
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total																										
3001	\$0	\$350,000	\$0	\$0	\$0	\$350,000	\$0	\$0	\$350,000																										
ALL	\$0	\$350,000	\$0	\$0	\$0	\$350,000	\$0	\$0	\$350,000																										
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)																													
Project Phasing Description			Estimated Time From To			Estimated Cost																													
						Salaries, Wages, Benefits \$0 Operating Costs \$0 Other Capital Costs \$0 Total Annual Operating Costs: \$0																													
						SOURCE: Total Annual Income																													

TYPE OF SERVICE:	Public Facilities	PROJECT NUMBER	PROJECT NAME:			FINANCIAL PROJECT #		PAGE	
DEPARTMENT:	BUSINESS & FINANCIAL SVCS.	25-FAC-002	Building Envelope Maintenance			FAC0035_P		0	
DIVISION:	FACILITIES MGMT.	PRIORITY: Existing Deficiency							
PROBLEM IDENTIFICATION OR NEED:									
The building envelope is the physical separator between the indoors and the outdoors of a building. This will be an ongoing annual request to address the City-Wide needs for roof replacements and building façade maintenance (masonry, repointing, windows, and paint). Components beyond their life-cycle and in need of replacement, that are not captured in other projects have been identified.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
FY26 Requests									
1. Fire Station 1 Roof Replacement - \$272,885.00 2. Beardall Gravel Roof Replacement - \$46,728.00 3. Langford Center Roof Replacement - \$101,298.50 4. Hankins Youth Modular Roof Replacement - \$38,111.75 5. Hankins Pool Roof Replacement - \$65,128.13 6. Northwest Pool Roof Replacement - \$57,259.25 7. Dr. Smith Pool Roof Replacement - \$68,081.50 8. Dover Shores Pool Roof Replacement - \$41,941.25 9. Leu Gardens Welcome Center Roof Replacement - \$144,660.00									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
3001	\$2,082,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$6,882,000	\$0	\$1,867,000	\$8,749,000
ALL	\$2,082,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$6,882,000	\$0	\$1,867,000	\$8,749,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing Description					Estimated Time From To Estimated Cost				
					Salaries, Wages, Benefits Operating Costs Other Capital Costs Total Annual Operating Costs:				\$0 \$0 \$0 \$0
					SOURCE:				
					Total Annual Income				

TYPE OF SERVICE:	Public Facilities	PROJECT NUMBER	PROJECT NAME: Camping World Stadium R&R				FINANCIAL PROJECT # OSO0006_P	PAGE 0	
DEPARTMENT:	ORLANDO VENUES DEPARTMENT	24-OSO-001							
DIVISION:	ORLANDO VENUES	PRIORITY: Repair / Replacement							
PROBLEM IDENTIFICATION OR NEED: Annual transfer to stadium ops R&R									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
4006	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$0	\$200,000	\$700,000
ALL	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$0	\$200,000	\$700,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To		Salaries, Wages, Benefits	\$0			
					Operating Costs	\$0			
					Other Capital Costs	\$0			
					Total Annual Operating Costs:	\$0			
					SOURCE:				
					Total Annual Income				

TYPE OF SERVICE:	Public Facilities	PROJECT NUMBER	PROJECT NAME:			FINANCIAL PROJECT #		PAGE	
DEPARTMENT:	BUSINESS & FINANCIAL SVCS.	25-REM-003	City Hall Plaza			REM0014_P		0	
DIVISION:	REAL ESTATE MGMT.	PRIORITY: Critical Deficiency							
PROBLEM IDENTIFICATION OR NEED:									
Concrete Repairs in North City Hall Plaza: it has significant cracking, and the surface is professedly sinking. We have had safety barriers and ramps located in this area for over a year to avoid any future tripping hazards.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
We have engaged, Owens, Facilities and Capital Improvements to help assess the situation. It seems the best course of action is to remove the concrete to determine the cause of the failure. Correct the failure, the replace the concrete. Cost estimated at \$400,000 (to be shared with Piedmont/CNL, and Piedmont/CNL would pay roughly 66% - City portion estimated to be \$134,000)									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
3001	\$134,000	\$0	\$0	\$0	\$0	\$134,000	\$0	\$0	\$134,000
3001	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ALL	\$134,000	\$0	\$0	\$0	\$0	\$134,000	\$0	\$0	\$134,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To		Salaries, Wages, Benefits	\$0			
					Operating Costs	\$0			
					Other Capital Costs	\$0			
					Total Annual Operating Costs:	\$0			
					SOURCE:				
					Total Annual Income				

TYPE OF SERVICE:	Public Facilities	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # FAC0045_P	PAGE 0				
DEPARTMENT:	BUSINESS & FINANCIAL SVCS.	25-FAC-001	Citywide HVAC Replacement Project						
DIVISION:	FACILITIES MGMT.	PRIORITY: Existing Deficiency							
PROBLEM IDENTIFICATION OR NEED: HVAC provides a critical function to condition people and equipment throughout the various City facilities. Many units currently exceed their projected life, and some units are also operating with refrigerant that has been phased-out due to environmental regulations. Some units are also undersized for the application. We are recommending the replacement of units before they fail. Failures are often costly due to the expenses of rushed parts and rental HVAC equipment. New equipment will bring increased energy efficiency and reduced operating costs in labor, parts, and energy savings.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): FY26 1. Callahan Center Replace Multiple AC Systems - \$495,000 2. Dr. Smith Center Replace Multiple AC Systems - \$425,000 3. Fleet H-Building Replace Multiple RTU's - \$250,000 4. OFD EMS Building Replace Multiple RTU's - \$75,000 5. OPD Gun Range Classroom Replace RTU - \$50,000 6. Various FPR Concession Stands Replace AC - \$25,000 7. Ivey Lane Center Replace AC Unit - \$25,000 8. Lake Eola House (Summerlin Room) Replace AC Unit - \$25,000 9. Greenwood Cemetery Building Replace AC - \$20,000									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
3001	\$1,440,000	\$1,440,000	\$1,440,000	\$1,440,000	\$1,440,000	\$7,200,000	\$0	\$2,540,000	\$9,740,000
ALL	\$1,440,000	\$1,440,000	\$1,440,000	\$1,440,000	\$1,440,000	\$7,200,000	\$0	\$2,540,000	\$9,740,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To		Salaries, Wages, Benefits	\$0			
					Operating Costs	\$0			
					Other Capital Costs	\$0			
					Total Annual Operating Costs:	\$0			
					SOURCE:				
					Total Annual Income				

TYPE OF SERVICE:	Public Facilities	PROJECT NUMBER	PROJECT NAME:			FINANCIAL PROJECT #		PAGE	
DEPARTMENT:	BUSINESS & FINANCIAL SVCS.	24-FAC-002	Emergency Generators			FAC0041_P		0	
DIVISION:	FACILITIES MGMT.	PRIORITY: Existing Deficiency			PROJECT RANKING Department Rating 2. CIE Requirement N CONTACT: Navid Erfin-Nirizy 4072464185 REMARKS				
PROBLEM IDENTIFICATION OR NEED: Several City facilities operate without (or with limited) emergency back-up power. In the event of a natural or man-made disaster, these facilities would be without electricity and will not be able to provide services to residents. Emergency power can be provided by generators, UPS or a combination of the two.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): FY26 1. New OPD HQ Natural Gas Generator and ATS - \$750,000 2. Fire Station 8 Replacement Generator, Tank, and ATS - \$150,000 3. Sign and Signal Shop Replacement Generator, Tank, and ATS - \$200,000 4. New OPD SW Patrol Generator and ATS - \$200,000 5. EOC and City Hall L5 Computer Room Replacement UPS Batteries - \$150,000 Total - \$1,450,000 Contingency has been factored into each of the projects with all FAC labor and mark-ups.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
3001	\$755,000	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000	\$6,555,000	\$0	\$1,680,000	\$8,235,000
ALL	\$755,000	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000	\$6,555,000	\$0	\$1,680,000	\$8,235,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost	Salaries, Wages, Benefits \$0 Operating Costs \$3,000 Other Capital Costs \$0 Total Annual Operating Costs: \$3,000 SOURCE: Total Annual Income				
Description		From	To						

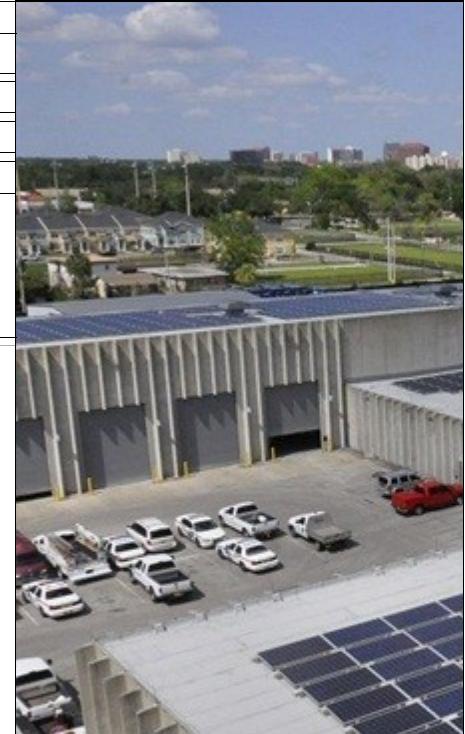
TYPE OF SERVICE:	Public Facilities	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # FAC0019_P	PAGE 0				
DEPARTMENT:	BUSINESS & FINANCIAL SVCS.	15-FAC-001	Facility Evaluation, Repairs, and Rehabilitation						
DIVISION:	FACILITIES MGMT.	PRIORITY: Existing Deficiency							
PROBLEM IDENTIFICATION OR NEED:									
<p>This project will identify facility repair and renovation needs, assess their size and scope and develop high-level plans to address them for facilities city-wide. A key component of the effort is to prioritize facility projects in an environment when demand exceeds available funding. Types of activities funded within this project include major replacements such as roofs, HVAC Equipment and Plumbing Infrastructure. This will be an ongoing annual request to address the City-Wide needs for facility repairs and renovations.</p>									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
<p>FY 26</p> <p>1. Re-key City - \$400,000 [Projected need of \$325,000 in FY27 to complete the effort] 2. Various MEP equipment replacements including emergency failures - \$600,000 3. Fire alarm panels - \$300,000 4. Assessments and Contingency - \$250,000</p> <p>Total - \$1,550,000</p> <p>As the project will address the replacement of existing equipment, annual operating costs will not increase, and would likely decrease (where relevant) due to reduced maintenance and increased equipment efficiency.</p>									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
3001	\$0	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$5,000,000	\$0	\$12,619,900	\$17,619,900
ALL	\$0	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$5,000,000	\$0	\$12,619,900	\$17,619,900
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)			
Project Phasing		Estimated Time		Estimated Cost		<p>Salaries, Wages, Benefits Operating Costs Other Capital Costs Total Annual Operating Costs:</p> <p>SOURCE: Total Annual Income</p>			
Description		From	To						



TYPE OF SERVICE:	Public Facilities	PROJECT NUMBER	PROJECT NAME:					FINANCIAL PROJECT # VEN0002_P	PAGE 0																														
DEPARTMENT:	ORLANDO VENUES DEPARTMENT	23-VEN-005	Kia Center Repair & Replacement																																				
DIVISION:	ORLANDO VENUES	PRIORITY: Critical Deficiency																																					
PROBLEM IDENTIFICATION OR NEED:																																							
Annual contribution to the Kia Center Repair and Replacement Fund as per the agreement with the Orlando Magic																																							
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):																																							
<p style="text-align: center;">PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR</p> <table border="1"> <thead> <tr> <th>FUND</th> <th>2025/26</th> <th>2026/27</th> <th>2027/28</th> <th>2028/29</th> <th>2029/30</th> <th>FIVE YR</th> <th>LATER</th> <th>PRIOR</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>4002</td> <td>\$1,000,000</td> <td>\$1,000,000</td> <td>\$1,000,000</td> <td>\$1,000,000</td> <td>\$1,000,000</td> <td>\$5,000,000</td> <td>\$0</td> <td>\$3,000,000</td> <td>\$8,000,000</td> </tr> <tr> <td>ALL</td> <td>\$1,000,000</td> <td>\$1,000,000</td> <td>\$1,000,000</td> <td>\$1,000,000</td> <td>\$1,000,000</td> <td>\$5,000,000</td> <td>\$0</td> <td>\$3,000,000</td> <td>\$8,000,000</td> </tr> </tbody> </table>										FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total	4002	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000	\$0	\$3,000,000	\$8,000,000	ALL	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000	\$0	\$3,000,000	\$8,000,000
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total																														
4002	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000	\$0	\$3,000,000	\$8,000,000																														
ALL	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000	\$0	\$3,000,000	\$8,000,000																														
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)																																		
Project Phasing		Estimated Time		Estimated Cost																																			
Description		From	To																																				
					Salaries, Wages, Benefits \$0 Operating Costs \$0 Other Capital Costs \$0 Total Annual Operating Costs: \$0 SOURCE: Total Annual Income																																		

TYPE OF SERVICE:	Public Facilities	PROJECT NUMBER	PROJECT NAME:					FINANCIAL PROJECT #	PAGE
DEPARTMENT:	ORLANDO VENUES DEPARTMENT	24-VEN-005	Leu Gardens Facility Improvements						
DIVISION:	H P LEU GARDENS	PRIORITY: Repair / Replacement					LEU0005_P	0	
PROBLEM IDENTIFICATION OR NEED:									
<p>A facility for the size of Leu Gardens has on-going substantial facility repair and renovation needs. While many of these needs can be met with the facility budget in Leu Garden's operating budget, other needs are more substantial and require substantial resources.</p> <p>No exterior monitoring of Gardens, parking areas or entry/exit.</p>									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
<p>In FY25 the allocation will be used for:</p> <p>\$50,000 is for general needs and is funded by a transfer from the Leu Gardens operating fund to the CIP Fund</p> <p>\$150,000 is for an exterior security cameras to monitor and record activities to deter theft or intruders on the property, record activity for investigation purposes, enforce visitor safety and employee productivity – it is an overall preventive measure to safeguard and secure the Gardens.</p> <p>\$130,000 is for cottage education updates. Facilities in disrepair and poor condition for public use; Facilities being updated and converted into workspace for educational department.</p>									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
3001	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$0	\$330,000	\$580,000
ALL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$0	\$330,000	\$580,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To		Salaries, Wages, Benefits \$0 Operating Costs \$0 Other Capital Costs \$0 Total Annual Operating Costs: \$0 SOURCE: Total Annual Income				

TYPE OF SERVICE:	Public Facilities	PROJECT NUMBER	PROJECT NAME:		FINANCIAL PROJECT #	PAGE			
DEPARTMENT:	BUSINESS & FINANCIAL SVCS.	20-FAC-001	Renewable Energy for City Facilities						
DIVISION:	FACILITIES MGMT.	PRIORITY:		Future Need/Planned Expansion					
PROBLEM IDENTIFICATION OR NEED:									
<p>At the August 8, 2017 City Council meeting, the Orlando City Commission unanimously approved a resolution to transition the City to 100% clean and renewable energy by 2050. Specifically, the resolution also called for all City facilities to be powered by renewables by 2030.</p> <p>This CIP request is the first step towards attaining this goal. Staff has identified 18 City facilities where solar panels and batteries can be installed to increase their dependency on renewable energy.</p> <p>Early estimates to have all City facilities run on 100% renewable energy by 2030 will be \$60 million over 10 years.</p>									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
<p>FY26</p> <p>1. Downtown Recreation Center - \$694,130.00 2. Orlando City Stores - \$457,348.00 3. Parks F&E Shop - \$486,701.00 4. Fire Station 14 - \$267,733.00 5. OPD Crime Scene Investigation Facility - \$2,543,062 *This will not be a roof mounted system. Proposed system would be floating PV on the Park of Americas lake near OPD Crime Scene Facility.</p> <p>Total - \$4,448,974.00</p>									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
3001	\$500,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$8,500,000	\$35,827,466	\$5,588,503	\$49,915,969
3001	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ALL	\$500,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$8,500,000	\$35,827,466	\$5,588,503	\$49,915,969
PROJECT COST BY PHASE							IMPACT ON OPERATING COST (+)		
Project Phasing			Estimated Time		Estimated Cost		<p>Salaries, Wages, Benefits \$0 Operating Costs \$0 Other Capital Costs \$0 Total Annual Operating Costs: \$0</p> <p>SOURCE: Total Annual Income</p>		
Description			From	To	Estimated Cost				



TYPE OF SERVICE:	Public Facilities	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # LEU0011_P	PAGE 0																
DEPARTMENT:	ORLANDO VENUES DEPARTMENT	26-VEN-001	Tech. Upgrades for Security & WI-FI - Leu Gardens																		
DIVISION:	H P LEU GARDENS	PRIORITY: Existing Deficiency																			
PROBLEM IDENTIFICATION OR NEED: No Wi-Fi currently exists in the Gardens except for the Welcome Center. Visitors and staff do not have access to modern technology for experiential or operational connectivity, which limits communications and visitor engagement. In addition, a planned security camera upgrade requires connection to WI-FI access points.																					
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): Install Gardens-wide Wi-Fi connectivity hardware and service throughout the Gardens and horticulture workspaces. Install security cameras to monitor visitor safety and security.																					
<table border="1"> <tr> <td colspan="2">PROJECT RANKING</td> </tr> <tr> <td>Department Rating</td> <td>2 .</td> </tr> <tr> <td>CIE Requirement</td> <td>N</td> </tr> <tr> <td colspan="2">CONTACT:</td> </tr> <tr> <td colspan="2">REMARKS</td> </tr> <tr> <td colspan="2">Recurring? No</td> </tr> <tr> <td colspan="2">SERVICE AREA</td> </tr> <tr> <td colspan="2">LOCATION</td> </tr> </table>						PROJECT RANKING		Department Rating	2 .	CIE Requirement	N	CONTACT:		REMARKS		Recurring? No		SERVICE AREA		LOCATION	
PROJECT RANKING																					
Department Rating	2 .																				
CIE Requirement	N																				
CONTACT:																					
REMARKS																					
Recurring? No																					
SERVICE AREA																					
LOCATION																					
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR																					
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total												
3001	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000												
ALL	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000												
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)																
Project Phasing		Estimated Time		Estimated Cost																	
Description		From	To		Salaries, Wages, Benefits	\$0															
					Operating Costs	\$0															
					Other Capital Costs	\$0															
					Total Annual Operating Costs:	\$0															
					SOURCE:																
					Total Annual Income																

TYPE OF SERVICE:	Public Safety	PROJECT NUMBER	PROJECT NAME:				FINANCIAL PROJECT #	PAGE	
DEPARTMENT:	CITYWIDE	24-NDG-001	Citywide Radio Replacement						
DIVISION:	CITYWIDE	PRIORITY: Repair / Replacement							
PROBLEM IDENTIFICATION OR NEED:									
Citywide mobile and portable radio replacement. Mobile (on vehicle) radios need replacement every 6-7 years. Portable (bodyworn) radios need replacement every 5-6 years.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
FY25: \$2,843,600, reduced to \$1,500,000 as original figure is not vetted									
a. \$1,095,200 for 148 replacement Mobile Radios (Fire) at \$7,400 per capita									
b. \$1,270,700 for 131 replacement Portable Radios (Fire) at \$9,700 per capita									
c. \$261,900 for 27 replacement Portable Radios (Police) at \$9,700 per capita									
d. \$51,800 for 7 replacement Mobile Radios (Police) at \$7,400 per vehicle									
e. \$164,000 for 41 replacement Portable Radios (Transportation) at \$4,000 per capita									
FY24: \$5,000,000									
a. \$4,015,800 for 414 replacement Portable Radios (Fire) at \$9,700 per capita									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
3001	\$1,530,000	\$1,337,300	\$9,668,900	\$1,500,000	\$1,500,000	\$15,536,200	\$0	\$6,750,000	\$22,286,200
ALL	\$1,530,000	\$1,337,300	\$9,668,900	\$1,500,000	\$1,500,000	\$15,536,200	\$0	\$6,750,000	\$22,286,200
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To						
					Salaries, Wages, Benefits Operating Costs Other Capital Costs Total Annual Operating Costs:				\$0 \$0 \$0 \$0
					SOURCE: Total Annual Income				

TYPE OF SERVICE:	Public Safety	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # OPD0022_P PAGE 0																																										
DEPARTMENT:	POLICE DEPARTMENT	24-OPD-004	Communication Systems Upgrade																																											
DIVISION:	POLICE ADMINISTRATION	PRIORITY: Critical Deficiency																																												
PROBLEM IDENTIFICATION OR NEED: <p>Communications systems aging infrastructure</p> <p>FY26: \$1,800,000 Virtualized Prime Site (Per MOU required) -The Virtualized Prime Site is the next generation Prime Site for ASTRO 25 trucking systems. Site Controller and Comparator voting applications are virtualized onto a common hardware platform, consolidating Fault Management and Configuration capabilities into a centralized location and allowing for easier implementation and maintenance. Virtualization also enables software only expandability. As no additional hardware is required, future expansions can be done remotely. This fully redundant platform offers a new, web-based configuration tool and access to critical applications for more advanced support without the need for additional hardware. With less equipment to maintain, less power being consumed, and a smaller physical footprint, the Virtualized Simulcast Prime Site lowers the City's cost of ownership</p>																																														
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): <p>FY26: \$2,400,000 1. The Virtualized Prime 2. Communication Consoles Replacement</p> <p>Prior Year Notes: PRIORITY 1 - \$265,000 Real-Time Monitoring System (R-TMS) for detection of BDA/DAS 800MHz system interference: (Install R-TMS equipment at all six sites to continuously monitor radio system interference, which contributes to disabled sites and impacts public safety communications. NFPA 1.11.10 and F.S 633.202(18), which require businesses to ensure 95% public safety radio coverage inside, set guidelines for installations of BDA/DAS. These BDA/DAS systems can and have created interference, which caused Motorola to turn off a Frequency. Interference on our 800MHz radio</p>																																														
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR																																														
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total																																					
3001	\$1,800,000	\$600,000	\$600,000	\$600,000	\$600,000	\$4,200,000	\$0	\$600,000	\$4,800,000																																					
ALL	\$1,800,000	\$600,000	\$600,000	\$600,000	\$600,000	\$4,200,000	\$0	\$600,000	\$4,800,000																																					
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)																																									
Project Phasing Description From To					<table> <tr> <td>Estimated Time</td> <td>Estimated Cost</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Salaries, Wages, Benefits</td> </tr> <tr> <td></td> <td></td> <td>\$0</td> </tr> <tr> <td></td> <td></td> <td>Operating Costs</td> </tr> <tr> <td></td> <td></td> <td>\$0</td> </tr> <tr> <td></td> <td></td> <td>Other Capital Costs</td> </tr> <tr> <td></td> <td></td> <td>\$0</td> </tr> <tr> <td></td> <td></td> <td>Total Annual Operating Costs:</td> </tr> <tr> <td></td> <td></td> <td>\$0</td> </tr> <tr> <td colspan="5" style="text-align: center;">SOURCE: Total Annual Income</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>					Estimated Time	Estimated Cost				Salaries, Wages, Benefits			\$0			Operating Costs			\$0			Other Capital Costs			\$0			Total Annual Operating Costs:			\$0	SOURCE: Total Annual Income									
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		Total Annual Operating Costs:																																												
		\$0																																												
SOURCE: Total Annual Income																																														

TYPE OF SERVICE:	Public Safety	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # OFR0015_P	PAGE 0																										
DEPARTMENT:	FIRE DEPARTMENT	24-OFR-002	Fire Apparatus																												
DIVISION:	FIRE-RESCUE OPERATIONS	PRIORITY: Critical Deficiency																													
PROBLEM IDENTIFICATION OR NEED:																															
<p>New fire station construction underway now. Lead times on apparatus extending into 3-4 years so although these requests are typically a future phase of Fire Station builds, this delay and increased lead time makes getting these apparatus on order a critical need now so they are received and ready upon station open.</p> <p>This request is for the equipment needed on the trucks previously approved for purchase going to Fire Stations 18 and 19 which will both be in service by mid 2027.</p>																															
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):																															
<p>OFR0015_P New Fire Apparatus and Station Equipment</p> <p>TOTAL REQUEST: \$692,550</p> <p>Engine 18 - equipment \$200K</p> <p>Transport 18 - equipment \$83K</p> <p>District Chief vehicle - \$40K</p> <p>Engine 19 - equipment \$200K</p> <p>Transport 19 - equipment \$83K</p> <p>New mobile radios - 10 new for Station 18/19 - \$86,550 (@\$8,655 per)</p>																															
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR																															
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total																						
3001	\$692,550	\$500,000	\$500,000	\$500,000	\$500,000	\$2,692,550	\$0	\$9,118,417	\$11,810,967																						
ALL	\$692,550	\$500,000	\$500,000	\$500,000	\$500,000	\$2,692,550	\$0	\$9,118,417	\$11,810,967																						
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)																									
<table border="1"> <thead> <tr> <th>Project Phasing</th> <th colspan="2">Estimated Time</th> <th>Estimated Cost</th> </tr> <tr> <th>Description</th> <th>From</th> <th>To</th> <th></th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Project Phasing	Estimated Time		Estimated Cost	Description	From	To						<table> <tbody> <tr> <td>Salaries, Wages, Benefits</td> <td>\$0</td> </tr> <tr> <td>Operating Costs</td> <td>\$0</td> </tr> <tr> <td>Other Capital Costs</td> <td>\$0</td> </tr> <tr> <td>Total Annual Operating Costs:</td> <td>\$0</td> </tr> <tr> <td colspan="2">SOURCE:</td> </tr> <tr> <td colspan="2">Total Annual Income</td> </tr> </tbody> </table>				Salaries, Wages, Benefits	\$0	Operating Costs	\$0	Other Capital Costs	\$0	Total Annual Operating Costs:	\$0	SOURCE:		Total Annual Income	
Project Phasing	Estimated Time		Estimated Cost																												
Description	From	To																													
Salaries, Wages, Benefits	\$0																														
Operating Costs	\$0																														
Other Capital Costs	\$0																														
Total Annual Operating Costs:	\$0																														
SOURCE:																															
Total Annual Income																															



TYPE OF SERVICE:	Public Safety	PROJECT NUMBER	PROJECT NAME:			FINANCIAL PROJECT #		PAGE	
DEPARTMENT:	FIRE DEPARTMENT	25-OFD-009	Fire Capital Investments			OFD0009_P		0	
DIVISION:	FIRE ADMINISTRATION	PRIORITY: Critical Deficiency							
PROBLEM IDENTIFICATION OR NEED:									
Replacement of Fire Apparatus Equipment not associated with PPE/PPG or the outfitting of new additional vehicles.									
Many times in the past equipment has been moved from old truck to new truck, but not replaced. This creates overlooked life safety equipment that has been in use sometimes for 20-30 years and is in critical need of replacement.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
Adding funds to aid the Fire Department with replacing Fire Apparatus and Station equipment.									
OFR0009_P Replacement Existing Fire Equipment									
TOTAL REQUEST: 630,000									
(1) Cardiac Monitor - \$32,000									
(5) Autopulse CPR Compression - \$75,000									
(4) Video laryngoscope - \$5,000									
(2) Extrication Tool - \$80,000									
(4) Firefighting chainsaw - \$8,000									
(1) Stanley Rescue kit - \$43,000									
(9) Stair Chairs - \$32,400									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
3001	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000	\$0	\$0	\$2,500,000
ALL	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000	\$0	\$0	\$2,500,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To		Salaries, Wages, Benefits	\$0			
					Operating Costs	\$0			
					Other Capital Costs	\$0			
					Total Annual Operating Costs:	\$0			
					SOURCE:				
					Total Annual Income				

TYPE OF SERVICE:	Public Safety	PROJECT NUMBER	PROJECT NAME:			TBD	0		
DEPARTMENT:	FIRE DEPARTMENT	26-OFR-003	Fire Station #13 - Southport						
DIVISION:	FIRE-RESCUE OPERATIONS	PRIORITY: Critical Deficiency			FINANCIAL PROJECT # PROJECT RANKING Department Rating 1. CIE Requirement N CONTACT: Tysha Resnick 4072463131 REMARKS				
PROBLEM IDENTIFICATION OR NEED:									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
Bond Funding request for FY27 and FY28									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
FIN	\$0	\$6,400,000	\$6,400,000	\$0	\$0	\$12,800,000	\$0	\$0	\$12,800,000
ALL	\$0	\$6,400,000	\$6,400,000	\$0	\$0	\$12,800,000	\$0	\$0	\$12,800,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost	Salaries, Wages, Benefits \$0 Operating Costs \$0 Other Capital Costs \$0 Total Annual Operating Costs: \$0 SOURCE: Total Annual Income				
Description		From	To						

TYPE OF SERVICE:	Public Safety	PROJECT NUMBER	PROJECT NAME:			TBD	0		
DEPARTMENT:	FIRE DEPARTMENT	26-OFR-002	Fire Station #21 - Starwood						
DIVISION:	FIRE-RESCUE OPERATIONS	PRIORITY: Critical Deficiency							
PROBLEM IDENTIFICATION OR NEED:									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
Bond Funding request for FY27 and FY28									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
FIN	\$0	\$7,000,000	\$7,000,000	\$0	\$0	\$14,000,000	\$0	\$0	\$14,000,000
ALL	\$0	\$7,000,000	\$7,000,000	\$0	\$0	\$14,000,000	\$0	\$0	\$14,000,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To						
					Salaries, Wages, Benefits	\$0			
					Operating Costs	\$0			
					Other Capital Costs	\$0			
					Total Annual Operating Costs:	\$0			
					SOURCE:				
					Total Annual Income				

TYPE OF SERVICE:	Public Safety	PROJECT NUMBER	PROJECT NAME:	TBD	0				
DEPARTMENT:	FIRE DEPARTMENT	26-OFR-01	Fire Station and Public Safety Complex #20 -Everbe						
DIVISION:	FIRE-RESCUE OPERATIONS	PRIORITY: Existing Deficiency		PROJECT RANKING					
PROBLEM IDENTIFICATION OR NEED: Fire Station #20 will service the Everbee area and is planned for Design in 2026 and Construction in 2027.				Department Rating	2 .				
				CIE Requirement	N				
				CONTACT:	Tysha Resnick 4072463131				
				REMARKS					
				Recurring?	No				
				SERVICE AREA					
				Everbee					
				LOCATION					
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
FIN	\$0	\$0	\$8,000,000	\$8,000,000	\$0	\$16,000,000	\$0	\$0	\$16,000,000
ALL	\$0	\$0	\$8,000,000	\$8,000,000	\$0	\$16,000,000	\$0	\$0	\$16,000,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost	Salaries, Wages, Benefits \$3,000,000 Operating Costs \$500,000 Other Capital Costs \$0 Total Annual Operating Costs: \$3,500,000 SOURCE: Total Annual Income				
Description		From	To						

TYPE OF SERVICE:	Public Safety	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # OFD0005_P	PAGE 0				
DEPARTMENT:	FIRE DEPARTMENT	17-OFR-003	Fire Training and Admin Facility Phase 2						
DIVISION:	FIRE-RESCUE OPERATIONS	PRIORITY: Critical Deficiency							
PROBLEM IDENTIFICATION OR NEED:									
OFD currently uses Mid Florida Tech for training needs, but this facility is closing at the end of 2025. Orange County is in the process of building their own facility for total cost \$52M - \$3.5M for land, \$4M for design and \$38M for construction costs. This facility will open in mid 2025.									
Fire Training, Fire Supply, and Emergency Medical Services (EMS) are currently housed in three separate buildings. Fire Administration is on top of Fire 1, in the heart of downtown. Fire training is currently located at Primrose (FPR) and this has caused citizen complaints about curb appeal. Additionally, FPR has needs for expansion. Fire Supply is housed out at Facilities, across from EMS.									
Construct a consolidated Training, Supply and Administration building for OFD.									
Phase 1 - previously requested and funded in OFD0005_P is for training props, training tower, burn building, site utilities, etc									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
Consolidating Fire Training, Fire Supply, and Fire Administration in the same building in order to make organizational and communication efforts more efficient. City had land available near OPD Training Facility and EOC, but other areas are being researched now as potentially better location for facility. PHASE I – Training Props. May include Hazardous Materials Prop, Liquid Petroleum, Burn Building, Search Maze, Flashover Simulator, Training Tower, electrical emergency, structural/collapse, vehicle machinery, compressor, and restrooms.									
PHASE II – Administration / Classrooms/ Logistics Building \$30M Consolidated location for training (Primrose and Gore), Logistics, Investigations, Special Operations and back up EOC.									
PHASE III – Apparatus Storage F6 \$3.5M Reserve apparatus, trailers, ancillary equipment									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
3001	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,540,000	\$6,540,000
FIN	\$0	\$6,000,000	\$0	\$0	\$0	\$6,000,000	\$0	\$0	\$6,000,000
ALL	\$0	\$6,000,000	\$0	\$0	\$0	\$6,000,000	\$0	\$6,540,000	\$12,540,000
									
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)			
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To						
Phase II - Administration / Classrooms / Logistics Building / Apparatus Storage		10/1/2021	9/30/2022	\$20,000,000		Salaries, Wages, Benefits \$0 Operating Costs \$500,000 Other Capital Costs \$0 Total Annual Operating Costs \$500,000			
Phase I - Training Props		10/1/2020	9/30/2021	\$6,040,000		SOURCE: Total Annual Income			

TYPE OF SERVICE:	Public Safety	PROJECT NUMBER	PROJECT NAME:			TBD		PAGE 0	
DEPARTMENT:	FIRE DEPARTMENT	26-OFR-004	FS 5 Replacement						
DIVISION:	FIRE-RESCUE OPERATIONS	PRIORITY: Repair / Replacement			PROJECT RANKING Department Rating 3. CIE Requirement N				
PROBLEM IDENTIFICATION OR NEED: Placeholder for funding eventual replacement of FS 5.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):						CONTACT: REMARKS			
						Recurring? No SERVICE AREA LOCATION			
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
FIN	\$0	\$0	\$0	\$0	\$7,500,000	\$7,500,000	\$0	\$0	\$7,500,000
ALL	\$0	\$0	\$0	\$0	\$7,500,000	\$7,500,000	\$0	\$0	\$7,500,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost	Salaries, Wages, Benefits \$0 Operating Costs \$0 Other Capital Costs \$0 Total Annual Operating Costs: \$0 SOURCE: Total Annual Income				
Description		From	To						

TYPE OF SERVICE:	Public Safety	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # OPD0005_P PAGE 0						
DEPARTMENT:	POLICE DEPARTMENT	24-OPD-001	Iris Camera Project							
DIVISION:	POLICE ADMINISTRATION	PRIORITY: Critical Deficiency								
PROBLEM IDENTIFICATION OR NEED:				PROJECT RANKING Department Rating 1. CIE Requirement N CONTACT: Janneth Diaz 4072462812 REMARKS Recurring? Yes SERVICE AREA Citywide LOCATION						
Iris camera project										
FY26: 50 cameras to replace aging inventory \$200K / 200 clear domes to maintain cameras \$40K / 10 network switches \$30K / 10 power supplies \$5K / Tools and Equipment \$8K /LPR replacement cameras \$15K / Miscellaneous \$2K / Fiber repairs \$50K.10 cellular cameras \$70K (camera/cabinet/modem/power-mounts/cabling). 8 LPR cameras \$80K										
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):										
FY26: 1. The annual operating expenses of the network need to be \$500,000. This will ensure all cameras are maintained and operational every day. Replacement cameras and hardware will be kept in inventory to repair and replace as needed.										
FY25 - \$2,295,000 1. Maintenance Breakdown: \$310,000 (50 cameras to replace aging inventory \$200,000 / 200 clear domes to maintain cameras \$40,000 / 10 network switches \$30,000 / 10 power supplies \$5,000 / Tools \$6,000 /Cabling \$1,000/ LPR replacement cameras \$15,000 / Straps \$1,000 / Miscellaneous \$2,000 /Fiber repairs \$10,000).										
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR										
FUND	2025/26	2026/27	2027/28		2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
3001	\$150,000	\$150,000	\$150,000		\$150,000	\$150,000	\$750,000	\$0	\$850,000	\$1,600,000
ALL	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000	\$0	\$850,000	\$1,600,000	
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)					
Project Phasing		Estimated Time		Estimated Cost	Salaries, Wages, Benefits \$0 Operating Costs \$0 Other Capital Costs \$0 Total Annual Operating Costs: \$0 SOURCE: Total Annual Income					
Description		From	To							

TYPE OF SERVICE:	Public Safety	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # OFD0003_P PAGE 0					
DEPARTMENT:	FIRE DEPARTMENT	05-OFR-001	OFD Equipment Replacement						
DIVISION:	FIRE ADMINISTRATION	PRIORITY: Critical Deficiency							
PROBLEM IDENTIFICATION OR NEED: <p>This equipment replacement submitted annually to alleviate the impact of large purchases, including bunker gear, air packs, air bottles and other depreciable equipment like rope and extrication tools.</p> <p>In FY25, requests for equipment previously purchased when apparatus were ordered is being added as vendors are no longer adding equipment including stretchers, monitors, radios, hose, etc.</p> <p>Previously OFD0003_P - now separated into: OFD0003_P (FF PPE) OFR0015_P (NEW Apparatus and related equipment) OFD0009_P Replacement of existing equipment</p>									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): <p>Provide an annual source of funding to accomplish this equipment replacement. Items to be replaced each year within budgeted allotment and need determined by the Fire Chief.</p> <p>The bulk of this funding is spent on bunker gear, purchased every five years, alternating 2 sets of gear, each with a 10 year life cycle. Bunker gear also purchased annually for new hire firefighters and now the cadet and transitional fire fighters. In FY26, it is expected that 150 new sets of gear will be purchased (3 classes of 20 each, 15 cadets). Other large expenditures include air packs/air bottles, Special ops equipment (extrication equipment, rope, dive equipment, etc.).</p> <p>The following breakdown aligns with the CIP inventory spreadsheet submitted annually:</p> <p>OFD0003_P - TOTAL 1,363,062</p>									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
3001	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,500,000	\$4,800,000	\$11,150,000	\$23,450,000
ALL	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,500,000	\$4,800,000	\$11,150,000	\$23,450,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing Description 					Estimated Time From To 				
					<p>Estimated Cost</p> <p>Salaries, Wages, Benefits</p> <p>Operating Costs</p> <p>Other Capital Costs</p> <p>Total Annual Operating Costs:</p> <p>SOURCE:</p> <p>Total Annual Income</p>				

TYPE OF SERVICE:	Public Safety	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # OPD0002_P PAGE 0					
DEPARTMENT:	POLICE DEPARTMENT	19-OPD-001	OPD Equipment Replacement						
DIVISION:	POLICE ADMINISTRATION	PRIORITY: Repair / Replacement							
PROBLEM IDENTIFICATION OR NEED: OPD has a requirement to procure new and replacement equipment on an ongoing basis. FY24, new and replacement equipment list attached. Failure to procure new and replace equipment on a regular cycle can lead to equipment failures and unexpected large equipment purchases.				PROJECT RANKING Department Rating 3 . CIE Requirement					
<p>FY26: \$1,394,096 - Axon Taser / Drop Holsters / Virtual Reality Head Sets / Safety Plan Contract - All current Tasers plus all accessories \$1,013,960 / VR Headset Costs \$378,718 / Equipment Refresh - True Up Officer Safety Plan \$1,418</p> <p>\$755,000 - Other Equipment Items to be replaced this year: Ballistic Helmets - Patrol \$80K Ballistic Helmets - SWAT \$30K</p>				CONTACT: Janneth Diaz 4072462812					
				REMARKS These mandatory replacements are critical needs.					
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): FY26 Request: Annual funding pays for all Duty Gear/Equipment for sworn positions including \$1.5M for Tasers contract / Body armors / Etc. Prior FY Notes: OPD and OMB have created a 5-year equipment replacement schedule. For equipment replacement, \$1,400,000 is allocated. There is a long standing agreement between the Department and the CAO's office that OPD will pay for IRIS camera replacement and repair. For IRIS, \$150,000 is provided. Personal protection gear and life saving equipment.				Recurring? Yes SERVICE AREA Citywide LOCATION					
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
3001	\$2,000,000	\$1,650,000	\$1,850,000	\$2,000,000	\$2,000,000	\$9,500,000	\$0	\$11,968,724	\$21,468,724
ALL	\$2,000,000	\$1,650,000	\$1,850,000	\$2,000,000	\$2,000,000	\$9,500,000	\$0	\$11,968,724	\$21,468,724
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To						
Equipment Purchase		10/1/2022	9/30/2023	\$1,679,991	Salaries, Wages, Benefits \$0 Operating Costs Other Capital Costs Total Annual Operating Costs: SOURCE: Total Annual Income				

TYPE OF SERVICE:	Public Safety	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # OPD0025_P	PAGE 0				
DEPARTMENT:	POLICE DEPARTMENT	25-OPD-003	OPD Facility Renovations						
DIVISION:	POLICE ADMINISTRATION	PRIORITY: Existing Deficiency							
PROBLEM IDENTIFICATION OR NEED: To maintain the standard of excellence in the city government and public confidence, we request to renovate OPD facilities. Most of the facilities are poorly maintained due to lack of funding. The initial public image in these areas is quite embarrassing.									
FY26: Police Headquarters, 1250 W. South Street \$935,000 Paint/patch several areas at OPH, including corridors/hallways, Community Room, Staircases, office spaces, Fitness Center and Locker rooms: \$450K. Replace carpets in the Fitness Center locker rooms: \$45K. Add access control to the Northwest corridor and Northeast Exterior gate at the visitors parking lot: \$40K. Enhance the Police Memorial Statue: \$50K. Replace Carpets in the Community Room: \$200K. Carpet needs to be replaced with Vinyl flooring. Community room is used for press conferences, community meetings, citizen academies, award ceremonies.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): FY26 \$3,950,000 To maintain the standard of excellence in the city government and public confidence, we request to renovate OPD facilities.									
FY25 1. Renovation of Special Enforcement Division (SED) and Overdose Offices to include Camera System: \$530,000 Renovation of SED and Overdose Offices to include Camera System (The SED Office, including the Overdose office, needs total renovation, including new cameras: \$150K. The men's and women's restrooms/locker room amenities are old, and some have a rusted appearance: \$30K. The showers have missing tiles and need renovation: \$30K. The water heater at the office needs to be more adequate. It is not the correct size to accommodate the daily consumption of hot water by personnel; it does not provide hot water consistently: \$15K. Both offices need wall repair and interior paint: PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
3001	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000	\$1,000,000
ALL	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000	\$1,000,000
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)			
Project Phasing		Estimated Time		Estimated Cost		Salaries, Wages, Benefits \$0 Operating Costs \$0 Other Capital Costs \$0 Total Annual Operating Costs: \$0 SOURCE: Total Annual Income			
Description		From	To						

TYPE OF SERVICE:	Public Safety	PROJECT NUMBER	PROJECT NAME:					FINANCIAL PROJECT #	PAGE
DEPARTMENT:	FIRE DEPARTMENT	22-OFR-001	Retrofitting Fire Stations						
DIVISION:	FIRE-RESCUE OPERATIONS	PRIORITY: Existing Deficiency					OFR0016_P	0	
PROBLEM IDENTIFICATION OR NEED:									
Existing newer fire stations do not have separate dressing quarters and lactation rooms. This inhibits the diversity sought within the Fire Department and in the City.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
Add lactation room and gender neutral rooms to McCree Stations. Stations 2, 7, 8, 12, 14, 15, 16, and 17. Goal: Complete 2 stations annually for four years. Cost estimated at \$800,000 per facility, will vary by site.									
RECOMMENDATION WAS TO FUND ONE RETROFITTING IN FY24 AND PUSH THE PROGRAM OUT AN ADDITIONAL YEAR.									
AT FY23 YE BRC, WE FUNDED A SECOND RETROFITTING. THUS, THE ADDITIONAL YEAR WAS DROPPED AGAIN. THE REQUEST THUS RETURNS TO THE ORIGINAL REQUEST TIMELINE.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
3001	\$0	\$0	\$1,800,000	\$0	\$0	\$1,800,000	\$2,000,000	\$1,600,000	\$5,400,000
ALL	\$0	\$0	\$1,800,000	\$0	\$0	\$1,800,000	\$2,000,000	\$1,600,000	\$5,400,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To						
					Salaries, Wages, Benefits	\$0			
					Operating Costs	\$0			
					Other Capital Costs	\$0			
					Total Annual Operating Costs:	\$0			
					SOURCE:				
					Total Annual Income				

TYPE OF SERVICE:	Recreation & Culture	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # REC0006_P PAGE 0																				
DEPARTMENT:	FAMILIES, PARKS, RECREATION	16-FPR-003	Athletic Field Maintenance																					
DIVISION:	PARKS & RECREATION DIVISION	PRIORITY: Repair / Replacement																						
PROBLEM IDENTIFICATION OR NEED:																								
On-going renovation and improvement to the City's athletic fields as well as preventative maintenance.																								
ANNUALLY RECURRING MAINTENANCE AT VARIOUS FIELDS																								
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):																								
FY24/25 (RJ) Ongoing maintenance needed for all ball fields. Assumes 5% increase in cost per year.																								
Continue an on-going renovation and improvement program for athletic fields. This will include repairing fences, resolving drainage issues, apply herbicide treatments, repair and replace goal mouths and replace clay and sand each year.																								

Updated list of projects (RJ -03/12/25)																								
FY25/26 (\$614,000) Resod: Dover, Hankins, Lake Como baseball fields. Resod Rosemont soccer field; court resurfacing for Blue Jacket, Callahan, Engelwood, Hankins, Rock Lake, Smith and Aerate, verticut, sod, mulch, clay and curfew treatment at multiple sites																								
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR																								
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total															
3001	\$614,000	\$663,000	\$696,150	\$730,958	\$767,505	\$3,471,613	\$0	\$5,008,680	\$8,480,293															
ALL	\$614,000	\$663,000	\$696,150	\$730,958	\$767,505	\$3,471,613	\$0	\$5,008,680	\$8,480,293															
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)																			
<table border="1"> <thead> <tr> <th>Project Phasing</th> <th colspan="2">Estimated Time</th> <th colspan="2">Estimated Cost</th> </tr> <tr> <th>Description</th> <th>From</th> <th>To</th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td colspan="5"></td> </tr> </tbody> </table>					Project Phasing	Estimated Time		Estimated Cost		Description	From	To								<p>Salaries, Wages, Benefits</p> <p>Operating Costs</p> <p>Other Capital Costs</p> <p>Total Annual Operating Costs:</p> <p>SOURCE:</p> <p>Total Annual Income</p>				
Project Phasing	Estimated Time		Estimated Cost																					
Description	From	To																						



TYPE OF SERVICE:	Recreation & Culture	PROJECT NUMBER	PROJECT NAME:	TBD	0																
DEPARTMENT:	FAMILIES, PARKS, RECREATION	24-REC-005	Azalea Park Ballfields																		
DIVISION:	PARKS & RECREATION DIVISION	PRIORITY: Future Need/Planned Expansion																			
PROBLEM IDENTIFICATION OR NEED:																					
<p>The City has agreements in place with all Little Leagues throughout the City of Orlando. The agreements allow the Little Leagues to use the City's baseball fields during league season. As an example, Delaney Park Little League's agreement with the City allows it to use fields at Delaney Park, Blankner K-8 School, Lake Como K-8 School, Dover Shores Neighborhood Center, and Grand Avenue Park, at a cost of \$10.00 per Little League participant for City residents and \$15.00 per participant for non-City residents, per season. The City is responsible for field maintenance and as such, the fields are in excellent condition.</p> <p>The only exception is Azalea Park Little League, which has no agreement with the City and instead plays on ballfields owned by Orange County Public Schools (OCPS) adjacent to Azalea Park Elementary School. OCPS does not maintain the fields; as a result, the Little League is responsible for maintaining them, but due to limited funding, the quality of the facility is poor. The inequity between the relationship between Azalea Park Little League and other City Little Leagues has been an issue for several years that the District 2 City Commissioner has advocated</p>																					
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):																					
<p>FY24/25 (RJ) Project start has been delayed until 25/26 with an estimated completion of 26/27.</p> <p>The \$1.3 million would be for the design, soil testing, permit fees and construction drawings.</p> <p>FY25/26. The funding for this project has been included in the upcoming BOND ISSUE.</p> <p>Project Scope: OCPS partnership/land lease Demolition of existing site, improved grading and stormwater Ballfield improvements with new lighting, parking lot, pavilions with restrooms and concessions</p> <p>FY24/25 \$2,500,000</p>																					
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR																					
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total												
FIN	\$0	\$11,500,000	\$0	\$0	\$0	\$11,500,000	\$0	\$0	\$11,500,000												
ALL	\$0	\$11,500,000	\$0	\$0	\$0	\$11,500,000	\$0	\$0	\$11,500,000												
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)															
Project Phasing		Estimated Time		Estimated Cost		<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Salaries, Wages, Benefits</td> <td style="width: 50%; text-align: right;">\$0</td> </tr> <tr> <td>Operating Costs</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Other Capital Costs</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Total Annual Operating Costs:</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td colspan="2" style="text-align: center;">SOURCE:</td> </tr> <tr> <td colspan="2" style="text-align: center;">Total Annual Income</td> </tr> </table>				Salaries, Wages, Benefits	\$0	Operating Costs	\$0	Other Capital Costs	\$0	Total Annual Operating Costs:	\$0	SOURCE:		Total Annual Income	
Salaries, Wages, Benefits	\$0																				
Operating Costs	\$0																				
Other Capital Costs	\$0																				
Total Annual Operating Costs:	\$0																				
SOURCE:																					
Total Annual Income																					
Description		From	To																		

TYPE OF SERVICE:	Recreation & Culture	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # FPR0019_P	PAGE 0				
DEPARTMENT:	FAMILIES, PARKS, RECREATION	24-REC-003	Beardall Pickleball Courts						
DIVISION:	PARKS & RECREATION DIVISION	PRIORITY: Future Need/Planned Expansion							
PROBLEM IDENTIFICATION OR NEED:									
Beardall Pickleball Courts									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
FY25/26 (RJ) Project # FPR0019_P has \$745,000 in existing funding. FPR is requesting an additional \$805,000 in 26/27.									
FY24/25									
\$150,000 - Beardall Pickleball Sports Complex Design and Build Out Phase 1									
FY26/27									
\$805,000 - Beardall Pickleball Sports Complex Design and Build Out Phase 2. This will include redesign of shuffleboard, horseshoes, bocci and restoration of the shade structures.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
1081	\$805,000	\$0	\$0	\$0	\$0	\$805,000	\$0	\$745,000	\$1,550,000
ALL	\$805,000	\$0	\$0	\$0	\$0	\$805,000	\$0	\$745,000	\$1,550,000
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)			
Project Phasing		Estimated Time		Estimated Cost		Salaries, Wages, Benefits \$0 Operating Costs \$0 Other Capital Costs \$0 Total Annual Operating Costs: \$0 SOURCE: Total Annual Income			
Description		From	To						

TYPE OF SERVICE:	Recreation & Culture	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # PRD0003_P PAGE 0					
DEPARTMENT:	FAMILIES, PARKS, RECREATION	25-PRD-001	Boat Dock and Pier Renovation						
DIVISION:	PARKS & RECREATION DIVISION	PRIORITY: Critical Deficiency							
PROBLEM IDENTIFICATION OR NEED: FPR hasn't been budgeted to carry out preventative and on-going maintenance of fishing piers and boat docks at parks throughout the City. As a result, the docks are aging and in poor condition. As an example, the dock at George Barker Park had to be removed due to its poor condition. It has not yet been replaced. As another example, the dock at Airport Lakes Park is currently "yellow-taped" off due to its unstable/dangerous condition. Residents have expressed concern that the City's parks are in decline and question the City's commitment to maintaining amenities they have benefited from for decades.				PROJECT RANKING Department Rating 1 . CIE Requirement N					
				CONTACT: Renee Jackson 4072464299					
				REMARKS					
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): FY24/25 (RJ) Repair aging Piers and Docks. Updated List with Priority Ranking: 1. Barker Park Pier and boat ramp replacement - \$151 thousand-COMPLETED 2. Airport Lakes Pier Replacement - \$720 thousand 3. Clear Lake Pier Replacement - \$250 thousand 4. Lake Underhill Boat Ramp Deck Replacement - \$241 thousand 5. Gilbert McQueen Boat Ramp Deck Replacement - \$180 thousand				Recurring? Yes SERVICE AREA Citywide LOCATION					
Project Scope: George Barker Park: Pier and boat ramp replacement									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
3001	\$539,700	\$566,685	\$595,019	\$624,770	\$656,009	\$2,982,183	\$0	\$514,000	\$3,496,183
ALL	\$539,700	\$566,685	\$595,019	\$624,770	\$656,009	\$2,982,183	\$0	\$514,000	\$3,496,183
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To		Salaries, Wages, Benefits	\$0			
					Operating Costs	\$0			
					Other Capital Costs	\$0			
					Total Annual Operating Costs:	\$0			
					SOURCE:				
					Total Annual Income				

TYPE OF SERVICE:	Recreation & Culture	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # PRD0007_P	PAGE 0																
DEPARTMENT:	FAMILIES, PARKS, RECREATION	26-PRD-004	College Park Neighborhood Center Pool Renovation																		
DIVISION:	PARKS & RECREATION DIVISION	PRIORITY: Existing Deficiency																			
PROBLEM IDENTIFICATION OR NEED:																					
FY25/26: The College Park Pool bathrooms have possible structural damage and need to be renovated, including showers. Pool needs to be resurfaced, pool pump room needs to be modified to include installing a new platform to access the containers for servicing because of safety hazards.																					
FY26/27: John Long Pool is not ADA compliant, there is no HVAC for pool house or restrooms, size of restrooms is very small and the showers are not ADA compliant. The pool pump room is outdated and needs to be renovated. There are leaks in the pool that need to be resolved. There is possible structural damage to the pool house that needs to be looked into and resolved.																					
FY27/28: Dover Shores Pool – Restrooms and locker rooms, Pool house office, Pump room, Resurfacing pool from the shell and canopy shelter.																					
FY28/29: Wadeview Pool – Restrooms and locker rooms separate from Neighborhood Center, Pool house office, Pump room, Resurfacing pool from the shell and canopy Shelter																					
FY29/30: Smith Center Pool – Restrooms and locker rooms, Pool house office, Pump room, Resurfacing pool from the shell and canopy shelter																					
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):																					
FY25/26 The College Park Pool: Renovate the bathrooms and locker rooms, resurface the pool, redo pool pump room so that equipment is easy to access safely, and update pool house office.																					
FY26/27: Bring all restrooms to be ADA compliant and add HVAC to pool house and restrooms. Update outdated Pool pump room as well .																					
FY27/28: - The pool pump room platform is in immediate need of repairs from Risk management assessment.																					
FY28/29 – Renovate restrooms, locker rooms, pool house office, pump room and resurface peeling are from the shelf and canopy shelters.																					
FY29/30 – Renovate restrooms and locker rooms, pool house office, and pump room																					
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR																					
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total												
3001	\$500,000	\$1,050,000	\$1,102,500	\$1,157,625	\$1,215,506	\$5,025,631	\$0	\$1,683,876	\$6,709,507												
ALL	\$500,000	\$1,050,000	\$1,102,500	\$1,157,625	\$1,215,506	\$5,025,631	\$0	\$1,683,876	\$6,709,507												
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)															
Project Phasing		Estimated Time		Estimated Cost		<table> <tr> <td>Salaries, Wages, Benefits</td> <td>\$0</td> </tr> <tr> <td>Operating Costs</td> <td>\$0</td> </tr> <tr> <td>Other Capital Costs</td> <td>\$0</td> </tr> <tr> <td>Total Annual Operating Costs:</td> <td>\$0</td> </tr> <tr> <td colspan="2">SOURCE:</td> </tr> <tr> <td colspan="2">Total Annual Income</td> </tr> </table>				Salaries, Wages, Benefits	\$0	Operating Costs	\$0	Other Capital Costs	\$0	Total Annual Operating Costs:	\$0	SOURCE:		Total Annual Income	
Salaries, Wages, Benefits	\$0																				
Operating Costs	\$0																				
Other Capital Costs	\$0																				
Total Annual Operating Costs:	\$0																				
SOURCE:																					
Total Annual Income																					
Description		From	To																		

TYPE OF SERVICE:	Recreation & Culture	PROJECT NUMBER	PROJECT NAME:			FINANCIAL PROJECT #		PAGE	
DEPARTMENT:	FAMILIES, PARKS, RECREATION	26-PRD-005	Commander Drive Park			TBD		0	
DIVISION:	PARKS & RECREATION DIVISION	PRIORITY: Existing Deficiency			PROJECT RANKING				
						Department Rating	2 .		
						CIE Requirement	N		
						CONTACT: Jessica Gaunt			
						REMARKS			
						Recurring?	No		
						SERVICE AREA			
						District 3			
						LOCATION			
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
1081	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000	\$0	\$1,000,000	\$2,500,000
ALL	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000	\$0	\$1,000,000	\$2,500,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To		Salaries, Wages, Benefits	\$0			
					Operating Costs	\$0			
					Other Capital Costs	\$0			
					Total Annual Operating Costs:	\$0			
					SOURCE:				
					Total Annual Income				

TYPE OF SERVICE:	Recreation & Culture	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # DUB0004_P	PAGE 0				
DEPARTMENT:	BUSINESS & FINANCIAL SVCS.	16-DUB-001	Dubsread Clubhouse Improvements						
DIVISION:	DUBSDREAD GOLF COURSE	PRIORITY: Repair / Replacement							
PROBLEM IDENTIFICATION OR NEED:									
<p>There are several areas of the Clubhouse and surrounding areas that need improvements. Clubhouse improvements plans should be viewed in tandem with Course/Grounds Maintenance (16-DUB-003, DUB0002_P) and Dubsread Equipment (16-DUB-0002, DUB003_P).</p> <p>In order to maintain the club, on-going maintenance and capital investments need to be made.</p>									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
<p>On-going capital repairs may include carpet replacement, repairs to storm / water damage, installation of a water softener in the cart barn, addition of doors on the grounds maintenance facility storage barns.</p>									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
0016	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000	\$0	\$221,000	\$421,000
ALL	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000	\$0	\$221,000	\$421,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost	Salaries, Wages, Benefits Operating Costs Other Capital Costs Total Annual Operating Costs: SOURCE: Total Annual Income				
Description		From	To						



TYPE OF SERVICE:	Recreation & Culture	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # DUB0002_P PAGE 0					
DEPARTMENT:	BUSINESS & FINANCIAL SVCS.	16-DUB-003	Dubsdread Course/Grounds Maintenance						
DIVISION:	DUBSDREAD GOLF COURSE	PRIORITY: Existing Deficiency							
PROBLEM IDENTIFICATION OR NEED: <p>On-going maintenance for golf course and surrounding grounds areas. Plans for course maintenance should be viewed in tandem with Clubhouse Improvements (16-DUB-001, DUB0004_P) and Dubsdread Equipment (16-DUB-0003_P).</p>									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): <p>In FY2020/21 we completed several projects which cost over \$520,000. They included the purchase of land to widen the 16th fairway (\$225,502), replacement of the driving range lights with LED lights (\$140,900), repaired stormwater lines which collapsed (\$105,712), tree work (\$28,292) and re-grassing greens and collars (\$20,000)</p> <p>FY2021/22 - We have allocated up to \$50,000 for a feasibility study of a driving range expansion and learning center.</p> <p>FY2022/23 - We undertook geotechnical survey of the driving range area and had drawings and cost estimates for the driving range expansion, addition of a Learning Center and addition of a Halfway House / Snack Shack</p> <p>FY2023/24 - Assuming we move forward with either the driving range / learning center project OR re-grassing the greens. Either project is expected to cost at least \$750,000</p>									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
0016	\$252,321	\$50,000	\$50,000	\$50,000	\$50,000	\$452,321	\$0	\$1,551,794	\$2,004,115
ALL	\$252,321	\$50,000	\$50,000	\$50,000	\$50,000	\$452,321	\$0	\$1,551,794	\$2,004,115
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing Description					Estimated Time From To Estimated Cost Salaries, Wages, Benefits Operating Costs Other Capital Costs Total Annual Operating Costs: SOURCE: Total Annual Income				



TYPE OF SERVICE:	Recreation & Culture	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # DUB0003_P	PAGE 0																														
DEPARTMENT:	BUSINESS & FINANCIAL SVCS.	16-DUB-002	Dubsdread Equipment																																
DIVISION:	DUBSDREAD GOLF COURSE	PRIORITY: Repair / Replacement																																	
PROBLEM IDENTIFICATION OR NEED: Most of the equipment was purchased with the club was renovated in 2008 and near the end of its useful life expectancy. Planned equipment replacement should be viewed in tandem with Clubhouse Improvements (16-DUB-001, DUB0004_P) and Course / Grounds Maintenance plans (16-DUB-0003, DUB0002_P).																																			
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): Purchase and replace out dated equipment. FY2022/23 - The golf course manager has requested almost \$400,000 in replacement equipment. Significant items include front trim mower (\$41,195), front bank mower (\$41,195), 175-gallon sprayer (\$40,000), a heavy duty utility vehicle (\$30,000), a medium duty tractor (\$30,000 and a zero turn mower (\$22,687). Much of this equipment can be purchased from the Operating Fund with the profits from FY21. FY2023/24 - Equipment has been funded out of the Operating Fund profits.																																			
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR <table border="1"> <thead> <tr> <th>FUND</th> <th>2025/26</th> <th>2026/27</th> <th>2027/28</th> <th>2028/29</th> <th>2029/30</th> <th>FIVE YR</th> <th>LATER</th> <th>PRIOR</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>0016</td> <td>\$0</td> <td>\$50,000</td> <td>\$50,000</td> <td>\$50,000</td> <td>\$50,000</td> <td>\$200,000</td> <td>\$0</td> <td>\$571,000</td> <td>\$771,000</td> </tr> <tr> <td>ALL</td> <td>\$0</td> <td>\$50,000</td> <td>\$50,000</td> <td>\$50,000</td> <td>\$50,000</td> <td>\$200,000</td> <td>\$0</td> <td>\$571,000</td> <td>\$771,000</td> </tr> </tbody> </table>						FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total	0016	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000	\$0	\$571,000	\$771,000	ALL	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000	\$0	\$571,000	\$771,000
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total																										
0016	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000	\$0	\$571,000	\$771,000																										
ALL	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000	\$0	\$571,000	\$771,000																										
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)																													
Project Phasing Description			Estimated Time From To			Estimated Cost Salaries, Wages, Benefits Operating Costs Other Capital Costs Total Annual Operating Costs: SOURCE: Total Annual Income																													

TYPE OF SERVICE:	Recreation & Culture	PROJECT NUMBER	PROJECT NAME:			TBD	0		
DEPARTMENT:	FAMILIES, PARKS, RECREATION	22-PKS-002	EverBe/Vista Lake Park						
DIVISION:	PARKS & RECREATION DIVISION	PRIORITY: Future Need/Planned Expansion			PROJECT RANKING				
PROBLEM IDENTIFICATION OR NEED: This will be a 30 acre park as part of the Vista Lake Development in East Orlando. The Park in this development is required as part of the Developer's Agreement.						Department Rating	4 .		
						CIE Requirement	N		
						CONTACT:	Edwin Sanchez 4072464119		
						REMARKS			
						Recurring?	No		
						SERVICE AREA			
						District 1			
						LOCATION			
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
1130	\$0	\$27,700,000	\$0	\$0	\$0	\$27,700,000	\$0	\$0	\$27,700,000
ALL	\$0	\$27,700,000	\$0	\$0	\$0	\$27,700,000	\$0	\$0	\$27,700,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To		Salaries, Wages, Benefits	\$0			
					Operating Costs	\$0			
					Other Capital Costs	\$0			
					Total Annual Operating Costs:	\$0			
					SOURCE:				
					Total Annual Income				

TYPE OF SERVICE:	Recreation & Culture	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TBD	PAGE 0				
DEPARTMENT:	FAMILIES, PARKS, RECREATION	26-CYF-001	Grand Ave Building Rehab - CVI						
DIVISION:	CHILDREN, YOUTH, AND FAMILIES	PRIORITY: Existing Deficiency							
PROBLEM IDENTIFICATION OR NEED:									
<p>The EDI Community Project Funding within the Community Development Fnd will be used for the one-time rehabilitation (including energy efficiency) of a public building owned by the City of Orlando, located at 800 Grand Avenue, Orlando, FL 342805. The building will house all wrap-around services (including, but not limited to street outreach, mental health/substance use, employment services, civic engagement, and housing services) for the Community Violence Intervention project.</p> <p>This building has been deemed to have several deteriorating infrastructures, a leaking roof, broken windows and outdated plumbing and electrical systems. The building lacks sufficient space for the various activities/services to accommodate the needs of the CVI project. In its current state the building is insufficient to meet the needs of our residents. It is aging and experiencing significant physical deterioration, with unsafe electrical systems, plumbing issues, and inadequate heating and cooling.</p>									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
<p>The rehabilitation of the building will involve comprehensive renovations aimed to address the physical, structural, and programmatic deficiencies that have been identified. The goal is to transform this into a modern, accessible, and sustainable space that can meet the growing needs of the Community Violence Intervention project, which will provide a safe and welcoming environment for the community and enhance the programs' capacity to offer educational, recreational and social services.</p> <p>Rehabilitating this building will create a safe and adaptable space that fosters learning, social and life skills, employment services, and community building to ensure it remains a vital resource for future generations for the City of Orlando.</p> <p>NOTE: In the absence of expected \$750,000 in Grant dollars, this project can be completed with Impact Fee Funds.</p>									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
1082	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
ALL	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To		Salaries, Wages, Benefits	\$0			
					Operating Costs	\$0			
					Other Capital Costs	\$0			
					Total Annual Operating Costs:	\$0			
					SOURCE:				
					Total Annual Income				

TYPE OF SERVICE:	Recreation & Culture	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TBD	PAGE 0																																				
DEPARTMENT:	FAMILIES, PARKS, RECREATION	26-PRD-002	Intercom Systems for Recreation Centers																																						
DIVISION:	PARKS & RECREATION DIVISION	PRIORITY: Existing Deficiency																																							
PROBLEM IDENTIFICATION OR NEED: Management and staff require the capability to communicate seamlessly across the entire neighborhood center and its surrounding amenities, including pavilions, ball fields, pools, and playgrounds. Enhancing communication infrastructure will improve operational efficiency, streamline customer service response, and ensure the timely relay of emergency codes when needed. Implementing a reliable communication system is essential for maintaining safety, coordination, and service excellence.																																									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): Implement or repurpose existing intercom systems across all 20 FPR centers to enhance communication and operational efficiency. This project will be executed in phases, with the first phase focusing on centers that already have speakers and wiring in place. The second phase will involve the complete installation of intercom systems in centers without existing infrastructure. This phased approach ensures a strategic and cost-effective implementation, improving connectivity and responsiveness across all facilities.																																									
<table border="1"> <tr> <td colspan="2">PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR</td> <td colspan="4"></td> </tr> <tr> <th>FUND</th> <th>2025/26</th> <th>2026/27</th> <th>2027/28</th> <th>2028/29</th> <th>2029/30</th> <th>FIVE YR</th> <th>LATER</th> <th>PRIOR</th> <th>Total</th> </tr> <tr> <td>3001</td> <td>\$0</td> <td>\$200,000</td> <td>\$200,000</td> <td>\$0</td> <td>\$0</td> <td>\$400,000</td> <td>\$0</td> <td>\$0</td> <td>\$400,000</td> </tr> <tr> <td>ALL</td> <td>\$0</td> <td>\$200,000</td> <td>\$200,000</td> <td>\$0</td> <td>\$0</td> <td>\$400,000</td> <td>\$0</td> <td>\$0</td> <td>\$400,000</td> </tr> </table>						PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR						FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total	3001	\$0	\$200,000	\$200,000	\$0	\$0	\$400,000	\$0	\$0	\$400,000	ALL	\$0	\$200,000	\$200,000	\$0	\$0	\$400,000	\$0	\$0	\$400,000
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR																																									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total																																
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ALL	\$0	\$200,000	\$200,000	\$0	\$0	\$400,000	\$0	\$0	\$400,000																																
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Total Annual Income																																									

TYPE OF SERVICE:	Recreation & Culture	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TBD	PAGE 0				
DEPARTMENT:	FAMILIES, PARKS, RECREATION	23-PKS-004	Lake Druid Upgrades						
DIVISION:	PARKS & RECREATION DIVISION	PRIORITY: Future Need/Planned Expansion							
PROBLEM IDENTIFICATION OR NEED: Lake Druid Upgrades									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): FY25/26 (RJ) Project Scope: Playground, tot lot, shade Fitness equipment with shade 1/2 mile loop path Dog park shade Restrooms Security lighting Picnic facilities/furnishings Entrance improvements									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
1080	\$0	\$0	\$4,000,000	\$0	\$0	\$4,000,000	\$0	\$0	\$4,000,000
ALL	\$0	\$0	\$4,000,000	\$0	\$0	\$4,000,000	\$0	\$0	\$4,000,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To		Salaries, Wages, Benefits	\$0			
					Operating Costs	\$0			
					Other Capital Costs	\$0			
					Total Annual Operating Costs:	\$0			
					SOURCE:				
					Total Annual Income				

TYPE OF SERVICE:	Recreation & Culture	PROJECT NUMBER	PROJECT NAME: Lake Fairview Phase 2				FINANCIAL PROJECT # TBD	PAGE 0																														
DEPARTMENT:	FAMILIES, PARKS, RECREATION	24-PKS-005																																				
DIVISION:	PARKS & RECREATION DIVISION	PRIORITY: Existing Deficiency				PROJECT RANKING																																
PROBLEM IDENTIFICATION OR NEED: Lake Fairview Phase II																																						
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): FY24/25 (RJ) This project is on FPR's Priority List. However, we can't move forward with this until the softball fields are built at Trotters. Phase 2: Cricket pitch with field lighting, new entrance, parking and boat trailer parking. FY25/26 (rj) updated timing of project																																						
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR <table border="1"> <thead> <tr> <th>FUND</th> <th>2025/26</th> <th>2026/27</th> <th>2027/28</th> <th>2028/29</th> <th>2029/30</th> <th>FIVE YR</th> <th>LATER</th> <th>PRIOR</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>1080</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$5,000,000</td> <td>\$5,000,000</td> <td>\$0</td> <td>\$400,000</td> <td>\$5,400,000</td> </tr> <tr> <td>ALL</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$5,000,000</td> <td>\$5,000,000</td> <td>\$0</td> <td>\$400,000</td> <td>\$5,400,000</td> </tr> </tbody> </table>									FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total	1080	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000	\$0	\$400,000	\$5,400,000	ALL	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000	\$0	\$400,000	\$5,400,000
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total																													
1080	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000	\$0	\$400,000	\$5,400,000																													
ALL	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000	\$0	\$400,000	\$5,400,000																													
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)																																	
Project Phasing Description		Estimated Time From To		Estimated Cost	Salaries, Wages, Benefits Operating Costs Other Capital Costs Total Annual Operating Costs: SOURCE: Total Annual Income																																	
					\$0	\$0	\$0	\$0																														

TYPE OF SERVICE:	Recreation & Culture	PROJECT NUMBER	PROJECT NAME:			FINANCIAL PROJECT #		PAGE	
DEPARTMENT:	FAMILIES, PARKS, RECREATION	26-PRD-001	Lake George Park			TBD		0	
DIVISION:	PARKS & RECREATION DIVISION	PRIORITY: Existing Deficiency			PROJECT RANKING				
						Department Rating	2.		
						CIE Requirement	N		
						CONTACT:	Jessica Gaunt		
						REMARKS			
						Recurring?	No		
						SERVICE AREA			
						N/A			
						LOCATION			
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
3001	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$2,000,000
ALL	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$2,000,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To		Salaries, Wages, Benefits	\$0			
					Operating Costs	\$0			
					Other Capital Costs	\$0			
					Total Annual Operating Costs:	\$0			
					SOURCE:				
					Total Annual Income				

TYPE OF SERVICE:	Recreation & Culture	PROJECT NUMBER	PROJECT NAME:					FINANCIAL PROJECT #	PAGE
DEPARTMENT:	FAMILIES, PARKS, RECREATION	26-FPR-001	Lake Lorna Doone Office						
DIVISION:	FAMILIES, PARKS, RECREATION	PRIORITY: Existing Deficiency						FPR0017_P	0
PROBLEM IDENTIFICATION OR NEED:									
Lake Lorna Doone Office Park Impact Fee Funding.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
Lake Lorna Doone Office Park Impact Fee Funding.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
1080	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
ALL	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To						
							Salaries, Wages, Benefits	\$0	
							Operating Costs	\$0	
							Other Capital Costs	\$0	
							Total Annual Operating Costs:	\$0	
							SOURCE:		
							Total Annual Income		

TYPE OF SERVICE:	Recreation & Culture	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # PRD0009_P	PAGE 0				
DEPARTMENT:	FAMILIES, PARKS, RECREATION	25-FPR-002	Lake Lorna Doone Park SW Corner Revitalization						
DIVISION:	PARKS & RECREATION DIVISION	PRIORITY: Existing Deficiency							
PROBLEM IDENTIFICATION OR NEED:									
As part of the renovation of Lake Lorna Doone Park, the City entered into an agreement with Florida Citrus Sports wherein they would leverage donations to cover three-eighths of the cost of renovating the park. Donors selected amenities (e.g. the playground, the ecology walk, the pavilion, the basketball courts) they wanted to "adopt," and made donations accordingly. One donor selected the southwest corner of the park, with the intention to construct an Art Garden there. Florida Citrus Sports has received the donated funds, covering three-eighths of the cost of constructing the garden, but until the City can contribute the remaining five-eighths, the project cannot be completed.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
FY24/25 (RJ) Project Scope: Create a Graffiti Garden at the southwest corner of the park. To include a concrete sidewalk, benches/seating, up to ten free standing walls, outdoor DJ booth and landscaping. Project was committed to a Florida Citrus Sports donor. FY25/26 Change Project name to SW Corner of Lorna Doone Park Upgrade scope to less focus on art offerings. Update estimated cost									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
1080	\$440,000	\$0	\$0	\$0	\$0	\$440,000	\$0	\$0	\$440,000
ALL	\$440,000	\$0	\$0	\$0	\$0	\$440,000	\$0	\$0	\$440,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To		Salaries, Wages, Benefits	\$0			
					Operating Costs	\$0			
					Other Capital Costs	\$0			
					Total Annual Operating Costs:	\$0			
					SOURCE:				
					Total Annual Income				

TYPE OF SERVICE:	Recreation & Culture	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TBD	PAGE 0																																																
DEPARTMENT:	ORLANDO VENUES DEPARTMENT	26-VEN-006	Leu Gardens Master Plan Implementation																																																		
DIVISION:	H P LEU GARDENS	PRIORITY: Future Need/Planned Expansion																																																			
PROBLEM IDENTIFICATION OR NEED:																																																					
Placeholder for funding implementation of Leu Gardens Master Plan.																																																					
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):																																																					
<p style="text-align: center;">PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR</p> <table border="1"> <thead> <tr> <th>FUND</th> <th>2025/26</th> <th>2026/27</th> <th>2027/28</th> <th>2028/29</th> <th>2029/30</th> <th>FIVE YR</th> <th>LATER</th> <th>PRIOR</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>FIN</td> <td>\$0</td> <td>\$15,000,000</td> <td>\$3,000,000</td> <td>\$0</td> <td>\$0</td> <td>\$18,000,000</td> <td>\$0</td> <td>\$0</td> <td>\$18,000,000</td> </tr> <tr> <td>ALL</td> <td>\$0</td> <td>\$15,000,000</td> <td>\$3,000,000</td> <td>\$0</td> <td>\$0</td> <td>\$18,000,000</td> <td>\$0</td> <td>\$0</td> <td>\$18,000,000</td> </tr> </tbody> </table>						FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total	FIN	\$0	\$15,000,000	\$3,000,000	\$0	\$0	\$18,000,000	\$0	\$0	\$18,000,000	ALL	\$0	\$15,000,000	\$3,000,000	\$0	\$0	\$18,000,000	\$0	\$0	\$18,000,000																		
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total																																												
FIN	\$0	\$15,000,000	\$3,000,000	\$0	\$0	\$18,000,000	\$0	\$0	\$18,000,000																																												
ALL	\$0	\$15,000,000	\$3,000,000	\$0	\$0	\$18,000,000	\$0	\$0	\$18,000,000																																												
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TYPE OF SERVICE:	Recreation & Culture	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # PKS0008_P	PAGE 0																															
DEPARTMENT:	FAMILIES, PARKS, RECREATION	24-REC-002	Lorna Doone Park Renovation - Building																																	
DIVISION:	PARKS & RECREATION DIVISION	PRIORITY: Future Need/Planned Expansion																																		
PROBLEM IDENTIFICATION OR NEED:																																				
Lake Lorna Doone Office Lake Lorna Doone is one of only 3 City parks that is staffed with full time staff. It is heavily utilized daily, and especially during large events. During the process of renovating the park, the City reestablished ownership of a building on the northwest corner of the park, to be used as staff offices; a community meeting space; the location where visitors can borrow fishing rods to fish in the lake, and golf clubs to use in the putting green; and storage for maintenance equipment. It was originally anticipated that the old building could be renovated at a cost of approximately \$500K, which was allocated for this purpose. However, an analysis of the building determined that conditions were so poor that renovation would not be possible. Instead, the building would have to be demolished and a new one built. Currently staff are housed in a portable structure that does not have capacity to meet the needs of the park as described above. The estimated																																				
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):																																				
Lake Lorna Doone Office FY24/25 (RJ) \$1,950,000 is requested for the construction of this building. FY23/24 - \$500,000 \$500,000 Lake Lorna Doone office Renovations (Phases1 &2) Design and Build Out FY25/26. Currently \$735,000 has been allocated to this effort. \$480 thousand from the Parks Impact Fee Fund and \$255 thousand in CIP funding. With rising costs, it is estimated that an additional \$1,500,000 will be needed to complete the project.																																				
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR																																				
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total																											
3001	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$735,000	\$1,235,000																											
ALL	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$735,000	\$1,235,000																											
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)																															
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TYPE OF SERVICE:	Recreation & Culture	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TBD	PAGE 0				
DEPARTMENT:	FAMILIES, PARKS, RECREATION	26-PRD-003	New Vehicles for Recreation Facilities						
DIVISION:	PARKS & RECREATION DIVISION	PRIORITY: Existing Deficiency							
PROBLEM IDENTIFICATION OR NEED:									
<p>Growing senior programs initiative to encourage our ageing population to be more active. FPR on has one vehicle, excluding a bus, in the fleet that complies for transporting seniors.</p> <p>The expansion of after-school field trips, intramural athletic programs and senior programs has created an increased demand for supplemental transportation services. To ensure equitable participation, the PRD Division must provide additional transportation options for individual facing mobility challenges. Currently, FPR has only one non-bus vehicle in its fleet that meets the necessary requirement for transporting seniors.</p>									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
<p>Purchase a new Ford Starcraft Paratransit Van that is ADA complaint with an accessible lift- \$80,000.</p> <p>Purchase two (2) Ford 350 High Top Van to reduce the dependency on charter rentals and OCPS rentals.</p>									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
3001	\$0	\$220,000	\$0	\$0	\$0	\$220,000	\$0	\$0	\$220,000
ALL	\$0	\$220,000	\$0	\$0	\$0	\$220,000	\$0	\$0	\$220,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To						
					Salaries, Wages, Benefits	\$0			
					Operating Costs	\$0			
					Other Capital Costs	\$0			
					Total Annual Operating Costs:	\$0			
					SOURCE:				
					Total Annual Income				

TYPE OF SERVICE:	Recreation & Culture	PROJECT NUMBER	PROJECT NAME:			FINANCIAL PROJECT #		PAGE	
DEPARTMENT:	FAMILIES, PARKS, RECREATION	24-PRD-015	Outdoor Court Resurfacing			PRD0002_P		0	
DIVISION:	PARKS & RECREATION DIVISION	PRIORITY: Repair / Replacement							
PROBLEM IDENTIFICATION OR NEED:									
<p>Aging Outdoor Courts, including Basketball, Tennis courts, futsal courts need recurring maintenance and upkeep. Currently there are:</p> <ul style="list-style-type: none"> -35 Full Basketball Courts -3 Half Basketball Courts -4 Futsal Courts -19 Outdoor Tennis Courts, not including the Tennis Center 									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
<p>Each year the appropriate outdoor courts will be maintained to ensure their continued ability to be used. FY25/26. An inflation factor of 5% was added each year to the estimated base cost.</p>									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
3001	\$0	\$486,203	\$510,513	\$536,038	\$562,840	\$2,095,594	\$0	\$420,000	\$2,515,594
ALL	\$0	\$486,203	\$510,513	\$536,038	\$562,840	\$2,095,594	\$0	\$420,000	\$2,515,594
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To		Salaries, Wages, Benefits	\$0			
					Operating Costs	\$0			
					Other Capital Costs	\$0			
					Total Annual Operating Costs:	\$0			
					SOURCE:				
					Total Annual Income				

TYPE OF SERVICE:	Recreation & Culture	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # PKS0009_P	PAGE 0				
DEPARTMENT:	FAMILIES, PARKS, RECREATION	10-731-019	Parks and Playground Renovation Project						
DIVISION:	PARKS & RECREATION DIVISION	PRIORITY: Repair / Replacement							
PROBLEM IDENTIFICATION OR NEED:									
<p>On-going renovation and improvements for four to five playgrounds per year. Parks and playgrounds will be determined by the Parks Division as priorities are determined annually. Even with excellent routine maintenance, periodic major repairs and renovations are required to assure the safe use and sustainability of the City's parks and playgrounds. Park amenities such as playground equipment and surfacing, furnishings, sidewalks, outdoor fitness equipment, parking areas, signs and landscape have a limited useful life due to new codes and standards, availability of replacement parts, age, and normal deterioration that may be accelerated by intensity of use. Examples of this need are playground and fitness equipment that can no longer be repaired; parking lots worn to the base with pot holes and illegible parking lines; and park signs that are faded and difficult to read.</p>									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
<p>Continue ongoing renovations and improvements for four to five playgrounds per year. These renovations and improvements will meet all ADA and CPSC Public Safety Guidelines Specific Parks and Playgrounds to be determined in conjunction with the Parks Planning group.</p>									
<p>For FY24/25 the requested additional funding will support:</p> <ul style="list-style-type: none"> - Design/testing/preconstruction Costs - \$900k - Park Furnishings, signs, parking lot stripping, etc. - \$400k Airport Lakes Park Playground - \$425k - Blue Jacket Park Playground - \$400k - Cherry Tree Park Playground - \$215k, unfunded balance of \$450k project <p>NOTE: A 5% inflation factor is included in each year</p>									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
3001	\$750,000	\$2,200,000	\$2,310,000	\$2,425,000	\$2,546,775	\$10,231,775	\$0	\$13,023,235	\$23,255,010
ALL	\$750,000	\$2,200,000	\$2,310,000	\$2,425,000	\$2,546,775	\$10,231,775	\$0	\$13,023,235	\$23,255,010
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost	<p>Salaries, Wages, Benefits</p> <p>Operating Costs</p> <p>Other Capital Costs</p> <p>Total Annual Operating Costs:</p> <p>SOURCE:</p> <p>Total Annual Income</p>				
Description		From	To						



TYPE OF SERVICE:	Recreation & Culture	PROJECT NUMBER	PROJECT NAME:			FINANCIAL PROJECT #		PAGE	
DEPARTMENT:	FAMILIES, PARKS, RECREATION	24-PKS-08	Parks Sidewalks Maintenance and Improvements			PKS0022_P		0	
DIVISION:	PARKS & RECREATION DIVISION	PRIORITY: Repair / Replacement							
PROBLEM IDENTIFICATION OR NEED:									
Address cracks and uneven surfaces in parks sidewalks that may lead to trip / fall hazards.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
Address cracks and uneven surfaces in parks sidewalks that may lead to trip / fall hazards. Annual funding requested from the Risk Fund.									
FY24/25 (RJ) This is a recurring project. \$100 thousand in year one with a 5% inflation factor each subsequent year									
FY25/26 (rj) This is a recurring project with a \$100k base amount and a 5% escalation each year for inflation.									
In addition, in FY25,26 there is \$750k for the Loch Haven Park Parking Lot Resurface.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
3001	\$100,000	\$110,250	\$115,763	\$121,551	\$127,628	\$575,192	\$0	\$500,000	\$1,075,192
ALL	\$100,000	\$110,250	\$115,763	\$121,551	\$127,628	\$575,192	\$0	\$500,000	\$1,075,192
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To		Salaries, Wages, Benefits	\$0			
					Operating Costs	\$0			
					Other Capital Costs	\$0			
					Total Annual Operating Costs:	\$0			
					SOURCE:				
					Total Annual Income				

TYPE OF SERVICE:	Recreation & Culture	PROJECT NUMBER	PROJECT NAME:	TBD	0				
DEPARTMENT:	FAMILIES, PARKS, RECREATION	22-PKS-001	Poitras Park						
DIVISION:	PARKS & RECREATION DIVISION	PRIORITY: Future Need/Planned Expansion							
PROBLEM IDENTIFICATION OR NEED:									
This will be a 14.2 acre park as part of the Poitras Development in East Orlando.									
This park is required by a Developer Agreement									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
\$4M already budgeted									
1081_F Park Impact Fee - Southeast, FPR0032_P Poitras Park - Impact Fee Fund - \$3M									
1130_F Grants Fund, FPR0077_G FY 23 CPF Poitras Park - \$1 M									

Design and construction of the Park									
Project Scope: 12 pickleball courts, 2 basketball courts, parking									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
1130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
1081	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000
FIN	\$0	\$10,000,000	\$0	\$0	\$0	\$10,000,000	\$0	\$0	\$10,000,000
ALL	\$0	\$10,000,000	\$0	\$0	\$0	\$10,000,000	\$0	\$4,000,000	\$14,000,000
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)			
Project Phasing		Estimated Time		Estimated Cost		Salaries, Wages, Benefits \$0 Operating Costs \$0 Other Capital Costs \$0 Total Annual Operating Costs: \$0 SOURCE: Total Annual Income			
Description		From	To						

TYPE OF SERVICE:	Recreation & Culture	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # REC0007_P PROJECT RANKING Department Rating 2. CIE Requirement N CONTACT: Brenda Scott 4072464304 REMARKS	PAGE 0								
DEPARTMENT:	FAMILIES, PARKS, RECREATION	16-FPR-006	Pool Maintenance and Repairs										
DIVISION:	PARKS & RECREATION DIVISION	PRIORITY: Existing Deficiency											
PROBLEM IDENTIFICATION OR NEED: High utilization of our pools requires a commitment to ongoing repairs, replacements and renovations.													
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): On-going maintenance of Aquatic facilities including replacing filters and micro processors, resurfacing pool decks, replacing pool blankets and pool heaters. This project will also support repairs at the Orlando Skate Park and the Orlando Tennis Center. FY2526 Annual pricing updated to reflect increasing costs													
<table border="1"> <tr> <td>Recurring?</td> <td>Yes</td> </tr> <tr> <td colspan="2">SERVICE AREA</td> </tr> <tr> <td colspan="2">Citywide</td> </tr> <tr> <td colspan="2">LOCATION</td> </tr> </table>						Recurring?	Yes	SERVICE AREA		Citywide		LOCATION	
Recurring?	Yes												
SERVICE AREA													
Citywide													
LOCATION													
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR													
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total				
3001	\$500,000	\$727,650	\$764,033	\$802,234	\$842,346	\$3,636,263	\$0	\$3,037,870	\$6,674,133				
ALL	\$500,000	\$727,650	\$764,033	\$802,234	\$842,346	\$3,636,263	\$0	\$3,037,870	\$6,674,133				
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+-)							
Project Phasing		Estimated Time		Estimated Cost		<p>Salaries, Wages, Benefits</p> <p>Operating Costs</p> <p>Other Capital Costs</p> <p>Total Annual Operating Costs:</p> <p>SOURCE:</p> <p>Total Annual Income</p>							
Description		From	To										

TYPE OF SERVICE:	Recreation & Culture	PROJECT NUMBER	PROJECT NAME:				FINANCIAL PROJECT #	PAGE															
DEPARTMENT:	FAMILIES, PARKS, RECREATION	04-731-001	Recreation Facility Renovations																				
DIVISION:	PARKS & RECREATION DIVISION	PRIORITY: Repair / Replacement				REC0005_P	0																
PROBLEM IDENTIFICATION OR NEED:																							
Aging buildings and facilities require continual review and update to ensure the safety of our staff and residents, as well as ensuring the ability for facilities to be used by residents as needed. All years will continue include minor repairs to other community centers as needed plus replace of fitness room equipment as needed.																							
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):																							
Continue an on-going renovation and improvement program for recreation centers. Each year Recreation Management will prioritize the needs of the division to ensure budget adherence.																							
FY24/25 (RJ) This funding will be used for general repairs and maintenance at various recreation center. There will be a separate request for funding of renovations at a specific center each year.																							
FY25/26 (rj). Recurring funding is being requested with a 5% inflation factor per year assumed. In addition, in FY25/26 we are requesting an additional \$175,000 to Renovate the Colonialtown Kitchen																							
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR																							
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total														
3001	\$747,500	\$496,126	\$520,931	\$546,978	\$574,327	\$2,885,862	\$0	\$9,790,372	\$12,676,234														
ALL	\$747,500	\$496,126	\$520,931	\$546,978	\$574,327	\$2,885,862	\$0	\$9,790,372	\$12,676,234														
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)																		
<table border="1"> <thead> <tr> <th>Project Phasing</th> <th colspan="2">Estimated Time</th> <th>Estimated Cost</th> <th></th> </tr> <tr> <th>Description</th> <th>From</th> <th>To</th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>					Project Phasing	Estimated Time		Estimated Cost			Description	From	To								Salaries, Wages, Benefits Operating Costs Other Capital Costs Total Annual Operating Costs: SOURCE: Total Annual Income		
Project Phasing	Estimated Time		Estimated Cost																				
Description	From	To																					

TYPE OF SERVICE:	Recreation & Culture	PROJECT NUMBER	PROJECT NAME:			FINANCIAL PROJECT #		PAGE	
DEPARTMENT:	FAMILIES, PARKS, RECREATION	24-PRD-004	Recreation Facility Renovations (Smith Center)			REC0013_P		0	
DIVISION:	PARKS & RECREATION DIVISION	PRIORITY: Critical Deficiency							
PROBLEM IDENTIFICATION OR NEED:									
One specific neighborhood center is identified annually for large scale renovations									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
One specific neighborhood center is identified annually for large scale renovations. For FY25/26 it will be the Dover Shores Community Center. There will be a new center requested for a major overhaul each year.									
FY25/26 - The Dover renovation was replaced by a critical need at the Smith Center. Starting in FY25/26 the plan is for the following centers to be rehabbed:									
NOTE: This is considered an annual need and should be a recurring project									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
3001	\$500,000	\$1,157,625	\$1,215,506	\$1,276,282	\$1,340,096	\$5,489,509	\$0	\$1,050,000	\$6,539,509
ALL	\$500,000	\$1,157,625	\$1,215,506	\$1,276,282	\$1,340,096	\$5,489,509	\$0	\$1,050,000	\$6,539,509
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To		Salaries, Wages, Benefits	\$0			
					Operating Costs	\$0			
					Other Capital Costs	\$0			
					Total Annual Operating Costs:	\$0			
					SOURCE:				
					Total Annual Income				

TYPE OF SERVICE:	Recreation & Culture	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TBD	PAGE 0																		
DEPARTMENT:	FAMILIES, PARKS, RECREATION	26-PRD-006	Rubber Mats for Gym Floors																				
DIVISION:	PARKS & RECREATION DIVISION	PRIORITY: Existing Deficiency																					
PROBLEM IDENTIFICATION OR NEED: Currently all gym floors need to be resurfaced annually due to wear. The expense to resurface each floor is approximately \$50,000 each year times 6 per year @ \$300,000 annually. Savings will be experience in the cost of FM's required annual maintenance/replacement of the floors.																							
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): The purchase of protective mats for every gymnasium will extend the life of each floor for about 7 years, saving the City the annual refinishing cost.																							
<table border="1"> <tr> <td colspan="2">PROJECT RANKING</td> </tr> <tr> <td>Department Rating</td> <td>2.</td> </tr> <tr> <td>CIE Requirement</td> <td>N</td> </tr> <tr> <td colspan="2">CONTACT: Jessica Gaunt</td> </tr> <tr> <td colspan="2">REMARKS</td> </tr> <tr> <td colspan="2">Recurring? No</td> </tr> <tr> <td colspan="2">SERVICE AREA</td> </tr> <tr> <td colspan="2">Citywide</td> </tr> <tr> <td colspan="2">LOCATION</td> </tr> </table>						PROJECT RANKING		Department Rating	2.	CIE Requirement	N	CONTACT: Jessica Gaunt		REMARKS		Recurring? No		SERVICE AREA		Citywide		LOCATION	
PROJECT RANKING																							
Department Rating	2.																						
CIE Requirement	N																						
CONTACT: Jessica Gaunt																							
REMARKS																							
Recurring? No																							
SERVICE AREA																							
Citywide																							
LOCATION																							
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR																							
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total														
3001	\$0	\$750,000	\$0	\$0	\$0	\$750,000	\$0	\$0	\$750,000														
ALL	\$0	\$750,000	\$0	\$0	\$0	\$750,000	\$0	\$0	\$750,000														
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)																		
Project Phasing		Estimated Time		Estimated Cost																			
Description		From	To																				
		<table> <tr> <td>Salaries, Wages, Benefits</td> <td>\$0</td> </tr> <tr> <td>Operating Costs</td> <td>\$0</td> </tr> <tr> <td>Other Capital Costs</td> <td>\$0</td> </tr> <tr> <td>Total Annual Operating Costs:</td> <td>\$0</td> </tr> <tr> <td colspan="2">SOURCE:</td> </tr> <tr> <td colspan="2">Total Annual Income</td> </tr> </table>					Salaries, Wages, Benefits	\$0	Operating Costs	\$0	Other Capital Costs	\$0	Total Annual Operating Costs:	\$0	SOURCE:		Total Annual Income						
Salaries, Wages, Benefits	\$0																						
Operating Costs	\$0																						
Other Capital Costs	\$0																						
Total Annual Operating Costs:	\$0																						
SOURCE:																							
Total Annual Income																							

TYPE OF SERVICE:	Recreation & Culture	PROJECT NUMBER	PROJECT NAME:			TBD		PAGE 0	
DEPARTMENT:	FAMILIES, PARKS, RECREATION	25-FPR-005	Sand Volley Ball at Blue Jacket Park						
DIVISION:	PARKS & RECREATION DIVISION	PRIORITY: Existing Deficiency			PROJECT RANKING Department Rating 2. CIE Requirement N				
PROBLEM IDENTIFICATION OR NEED: Sand Volley Ball at Blue Jacket Park.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): FY24/25 Add 4 sand volleyball courts, to include furnishings, shade, bleachers, drinking fountain and lighting FY25/26 no change						CONTACT: Renee Jackson 4072464299 REMARKS			
						Recurring? No SERVICE AREA District 3 LOCATION			
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
1080	\$0	\$0	\$788,000	\$0	\$0	\$788,000	\$0	\$0	\$788,000
ALL	\$0	\$0	\$788,000	\$0	\$0	\$788,000	\$0	\$0	\$788,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost	Salaries, Wages, Benefits \$0 Operating Costs \$0 Other Capital Costs \$0 Total Annual Operating Costs: \$0 SOURCE: Total Annual Income				
Description		From	To						

TYPE OF SERVICE:	Recreation & Culture	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # PKS0007_P PAGE 0						
DEPARTMENT:	FAMILIES, PARKS, RECREATION	19-PKS-002	Signature Park Improvements							
DIVISION:	PARKS & RECREATION DIVISION	PRIORITY: Existing Deficiency								
PROBLEM IDENTIFICATION OR NEED:				PROJECT RANKING Department Rating 2. CIE Requirement N CONTACT: Jody Buyas 4072463856						
<p>This line item funds recurring maintenance/repair/improvements at 2 of the City's largest and most heavily utilized parks: Bill Frederick Park at Turkey Lake and Lake Eola Park.</p> <p>With regard to Lake Eola Park, substantial investment will be needed to implement the park's Master Plan, including improvements to the amphitheater, reconstruction/expansion of restrooms, among other things. Lake Eola work is expected to be funded by DDB</p> <p>With regard to Bill Frederick Park, amenities are in extreme disrepair. As an example, 3 of the pavilions have been removed due to the disintegrated wood on the poles that hold them up.</p>										
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):										
<p>At this time, we are not seeking funding to implement the Lake Eola Master Plan. When the City determines how it will be funded, if FPR CIP or Parks Impact Fee funds are needed, they should be allocated at that time.</p> <p>With regard to Bill Frederick Park, we are requesting \$1,700,000 to carry out the following repairs during FY24/25:</p> <ul style="list-style-type: none"> • Replace 15 pavilions (15 pavilions x \$64K each) • Repair/replace roofs on large pavilions (\$150k) • Dock/field repairs (\$300K) <p>In addition, we are requesting \$600,000/year (with a 5% inflation factor per year) for recurring needs at these 2 parks.</p> <p>NOTE: This is an annually recurring project that should be funded separately from FPR's Priority List.</p> <p>FY255/26 - RJ</p>				REMARKS Recurring? Yes SERVICE AREA Citywide LOCATION 						
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR										
FUND	2025/26	2026/27	2027/28		2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
3001	\$400,000	\$1,102,500	\$1,157,625		\$1,215,506	\$1,276,282	\$5,151,913	\$0	\$3,769,616	\$8,921,529
ALL	\$400,000	\$1,102,500	\$1,157,625	\$1,215,506	\$1,276,282	\$5,151,913	\$0	\$3,769,616	\$8,921,529	
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)					
Project Phasing		Estimated Time		Estimated Cost	<p>Salaries, Wages, Benefits</p> <p>Operating Costs</p> <p>Other Capital Costs</p> <p>Total Annual Operating Costs:</p> <p>SOURCE:</p> <p>Total Annual Income</p>					
Description		From	To							

TYPE OF SERVICE:	Recreation & Culture	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TBD	PAGE 0				
DEPARTMENT:	FAMILIES, PARKS, RECREATION	24-REC-001	Skate Park Design and Buildout						
DIVISION:	PARKS & RECREATION DIVISION	PRIORITY: Repair / Replacement							
PROBLEM IDENTIFICATION OR NEED:									
<p>The City is experiencing ongoing strong advocacy from skatepark enthusiasts to expand the Skate Park.</p> <p>Expansion of the existing Skate Park includes stormwater drainage, restroom improvements, landscaping and irrigation.</p>									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
<p>FY24/25 Estimated cost of \$1,470,000 is expected to be funded from Impact Fees 25/26.</p> <p>FY25/26 Timing delayed one year and 5% inflation factor added</p>									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
1081	\$0	\$1,470,000	\$0	\$0	\$0	\$1,470,000	\$0	\$0	\$1,470,000
ALL	\$0	\$1,470,000	\$0	\$0	\$0	\$1,470,000	\$0	\$0	\$1,470,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To		Salaries, Wages, Benefits	\$0			
					Operating Costs	\$0			
					Other Capital Costs	\$0			
					Total Annual Operating Costs:	\$0			
					SOURCE:				
					Total Annual Income				



TYPE OF SERVICE:	Recreation & Culture	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TBD	PAGE 0				
DEPARTMENT:	FAMILIES, PARKS, RECREATION	26-PRD-009	Sunbridge Park						
DIVISION:	PARKS & RECREATION DIVISION	PRIORITY: Future Need/Planned Expansion							
PROBLEM IDENTIFICATION OR NEED: Required 20 acre community park to support Sunbridge community.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): FY25/26 - 20 acre community park, with amenities to be determined by community input.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
1082	\$0	\$0	\$0	\$12,000,000	\$12,000,000	\$24,000,000	\$0	\$0	\$24,000,000
ALL	\$0	\$0	\$0	\$12,000,000	\$12,000,000	\$24,000,000	\$0	\$0	\$24,000,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To						
					Salaries, Wages, Benefits	\$0			
					Operating Costs	\$0			
					Other Capital Costs	\$0			
					Total Annual Operating Costs:	\$0			
					SOURCE:				
					Total Annual Income				

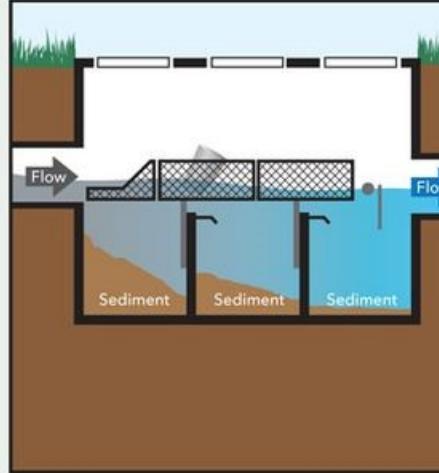
TYPE OF SERVICE:	Recreation & Culture	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TBD	PAGE 0				
DEPARTMENT:	FAMILIES, PARKS, RECREATION	24-PKS-007	Trotters Park Phase 1						
DIVISION:	PARKS & RECREATION DIVISION	PRIORITY: Future Need/Planned Expansion							
PROBLEM IDENTIFICATION OR NEED: Long standing Master Plan has not been implemented. Heavy demand for more athletic facilities from City Residents. This will be developer-reimbursed.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): Design and construction of park. FY24/25 Design and Construction of park including softball fields, playground, pavilions, Lee Road N/S connection, etc. FY25/26									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
FIN	\$0	\$1,500,000	\$0	\$13,000,000	\$0	\$14,500,000	\$0	\$0	\$14,500,000
1130	\$0	\$0	\$0	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$5,000,000
ALL	\$0	\$1,500,000	\$0	\$18,000,000	\$0	\$19,500,000	\$0	\$0	\$19,500,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost	Salaries, Wages, Benefits Operating Costs Other Capital Costs Total Annual Operating Costs: SOURCE: Total Annual Income				
Description		From	To						

TYPE OF SERVICE:	Recreation & Culture	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # PRD0008_P	PAGE 0																																
DEPARTMENT:	FAMILIES, PARKS, RECREATION	26-PRD-008	Turkey Lake Pool Pump Room Renovation																																		
DIVISION:	PARKS & RECREATION DIVISION	PRIORITY: Critical Deficiency																																			
PROBLEM IDENTIFICATION OR NEED: In order to service the pool equipment, staff have to go underground into the pool pump room. This pool pump room is structurally unsafe and has issues that need to be resolved for the safety of the staff who use it daily.																																					
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): The pump room must be rebuilt due to structural defects and safety issues.																																					
<table border="1"> <tr> <td colspan="2">PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR</td> </tr> <tr> <td>FUND</td> <td>2025/26</td> <td>2026/27</td> <td>2027/28</td> <td>2028/29</td> <td>2029/30</td> <td>FIVE YR</td> <td>LATER</td> <td>PRIOR</td> <td>Total</td> </tr> <tr> <td>3001</td> <td>\$500,000</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$500,000</td> <td>\$0</td> <td>\$0</td> <td>\$500,000</td> </tr> <tr> <td>ALL</td> <td>\$500,000</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$500,000</td> <td>\$0</td> <td>\$0</td> <td>\$500,000</td> </tr> </table>						PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR		FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total	3001	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000	ALL	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR																																					
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total																												
3001	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000																												
ALL	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000																												
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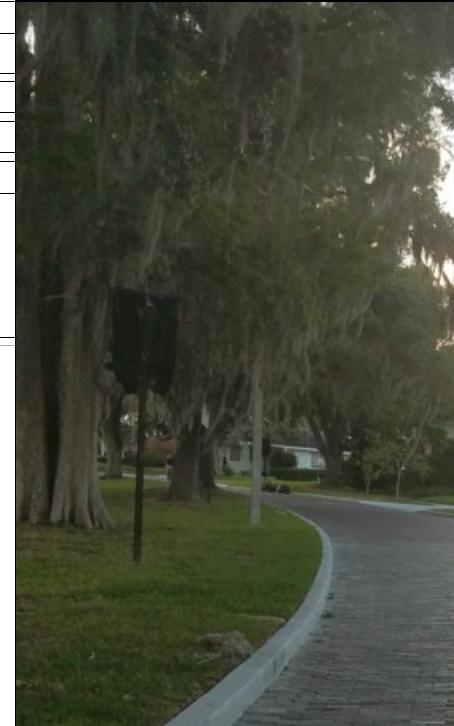
TYPE OF SERVICE:	Recreation & Culture	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TBD	PAGE 0				
DEPARTMENT:	FAMILIES, PARKS, RECREATION	26-PRD-010	Upgrade Restrooms at Various Facilities						
DIVISION:	PARKS & RECREATION DIVISION	PRIORITY: Repair / Replacement							
PROBLEM IDENTIFICATION OR NEED:									
<p>The restrooms and showers require a comprehensive upgrade and redesign to enhance functionality, safety, and aesthetics. Currently, these facilities allow simultaneous access for both adults and children for a significant portion of the day, necessitating improved privacy measures. Additionally, the fixtures and furnishings are outdated and in need of replacement, while a full tile renovation is warranted to ensure durability and maintain cleanliness. Upgrading these spaces will enhance the overall user experience and align with modern standards.</p> <p>DELANEY PARK RESTROOMS AND CONCESSION STANDS: Current building is very old. Restrooms do meet current standards. Little League needs more room.</p>									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
<p>We are proposing the annual upgrade of one center restroom, beginning with the following schedule:</p> <p>FY25/26: Wadeview - \$350,000</p> <p>FY25/26: Delaney Park Restrooms and Concessions \$1,000,000. Update as needed and work with the Little League President, Park and Recreation Staff, Facilities/Contractor</p> <p>FY26/27: Langford - \$250,000</p> <p>FY27/28: Jackson - \$250,000</p> <p>FY28/29: Engelwood - \$450,000</p> <p>FY29/30: TBD - \$250,000</p>									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
3001	\$0	\$1,350,000	\$250,000	\$450,000	\$250,000	\$2,300,000	\$0	\$0	\$2,300,000
ALL	\$0	\$1,350,000	\$250,000	\$450,000	\$250,000	\$2,300,000	\$0	\$0	\$2,300,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To						
					Salaries, Wages, Benefits	\$0			
					Operating Costs	\$0			
					Other Capital Costs	\$0			
					Total Annual Operating Costs:	\$0			
					SOURCE:				
					Total Annual Income				

TYPE OF SERVICE:	Stormwater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # STW0022_P	PAGE 0																
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	16-STW-001	ADA Transition Plan																		
DIVISION:	STREETS & STORMWATER SVCS	PRIORITY: Existing Deficiency																			
PROBLEM IDENTIFICATION OR NEED:																					
<p>The City's ADA Transition Plan needs to be updated and kept up to date on an annual basis. Code of Federal Regulations requires that local governments identify barriers in programs and activities that prevents persons with disabilities from access. The ADA Transition Plan needs to identify barriers in the public rights-of-way such as curbs, sidewalks, pedestrian crossings, pedestrian signals, shared use trails, parking, and bus stops.</p>																					
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):																					
<p>Develop an ADA Transition Plan that sets forth steps necessary to complete modifications identified through a self-evaluation (those areas not covered in the previous developed plan) and provides a schedule for completing modifications. It is important to note that the ADA Transition Plan is a living document which will be evolving and needs to be used as a monitoring tool. As the City's boundaries grow, so does the need to incorporate acquired facilities into the Self-Evaluation/Transition process.</p>																					
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR																					
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total												
1100	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000	\$0	\$2,650,000	\$5,150,000												
ALL	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000	\$0	\$2,650,000	\$5,150,000												
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)															
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TYPE OF SERVICE:	Stormwater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TBD	PAGE 0																																
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	22-STW-031	Baffle Box Repair and Replacement																																		
DIVISION:	STREETS & STORMWATER SVCS	PRIORITY: Repair / Replacement		PROJECT RANKING																																	
PROBLEM IDENTIFICATION OR NEED: <p>Some of the city's baffle boxes have become damaged and/or outdated. Repair and/or replace existing baffle boxes in the city to increase the nutrient removal capability of the city's existing infrastructure.</p>						Department Rating	3 .																														
						CIE Requirement	N																														
						CONTACT:	Howard Elkin 4072462289																														
						REMARKS																															
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): <p>Replace the internal cages of the existing baffle boxes to improve the efficiency of them. Repair and/or replace existing baffle boxes in the city to increase the nutrient removal capability of the city's existing infrastructure.</p>						Recurring?	Yes																														
						SERVICE AREA																															
						Citywide																															
						LOCATION																															
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Project Phasing Description			Estimated Time From To			Estimated Cost																															
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						SOURCE: Total Annual Income																															

TYPE OF SERVICE:	Stormwater	PROJECT NUMBER	PROJECT NAME:					FINANCIAL PROJECT # STW0098_P	PAGE 0																																																																															
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	26-STW-004	Brick Street Conversion																																																																																					
DIVISION:	STREETS & STORMWATER SVCS	PRIORITY: Critical Deficiency																																																																																						
PROBLEM IDENTIFICATION OR NEED: Capital Improvements Fund support for converting street surfaces from asphalt to brick.																																																																																								
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3001	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000	\$0	\$0	\$800,000																																																																															
ALL	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000	\$0	\$0	\$800,000																																																																															
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TYPE OF SERVICE:	Stormwater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # STW0015_P	PAGE																																								
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	95-721-008	Brick Street Restoration																																										
DIVISION:	STREETS & STORMWATER SVCS	PRIORITY: Repair / Replacement																																											
PROBLEM IDENTIFICATION OR NEED:																																													
City policy dictates that before any known asphalt-covered brick street is resurfaced, the residents adjacent to the street are afforded the opportunity to reclaim the brick surface. The residents express their wishes through an official ballot process and if the ballot indicates a majority are in favor of reclaiming the brick street surface, this funding source is used to accomplish the project.																																													
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):																																													
Remove asphalt from previously existing brick pavement surfaces and reconstruct the brick pavement. Streets are ranked on a first come-first served basis. Additional funds are used to perform maintenance on brick streets by City crews and by the contractor.																																													
1100_F Gas Tax Fund - STW0015_P Brick Street Restoration 3001_F Capital Improvements Fund - STW0098_P Brick Street Conversion																																													
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FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total																																				
1100	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000	\$0	\$2,288,137	\$4,288,137																																				
3001	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000	\$0	\$0	\$2,000,000																																				
ALL	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000	\$0	\$2,288,137	\$6,288,137																																				
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TYPE OF SERVICE:	Stormwater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # STW0087_P	PAGE 0				
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	20-STW-001	Bridge Maintenance and Repair						
DIVISION:	STREETS & STORMWATER SVCS	PRIORITY: Critical Deficiency							
PROBLEM IDENTIFICATION OR NEED: Due to the failing bridges throughout Florida, the City wants to be proactive to maintain and repair the bridges within the City limits.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): The City currently has 27 bridges and are adding more every year. We currently do not have a budget for maintenance and repairs. Bridges are inspected by FDOT every 1 or 2 years (depending on condition). This will allow us to procure a Contractor to perform general maintenance and repairs of bridges as needed. 1100_F Gas Tax Fund - STW0088_P Bridge Maintenance and Repair - Gas Tax 3001_F Capital Improvements Fund - STW0087_P Bridge Maintenance and Repair - CIP									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
3001	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000	\$0	\$825,000	\$1,825,000
1100	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000	\$0	\$0	\$1,000,000
ALL	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000	\$0	\$825,000	\$2,825,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To		Salaries, Wages, Benefits	\$0			
					Operating Costs	\$0			
					Other Capital Costs	\$0			
					Total Annual Operating Costs:	\$0			
					SOURCE:				
					Total Annual Income				



100

TYPE OF SERVICE:	Stormwater	PROJECT NUMBER	PROJECT NAME:			TBD	0		
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	25-STW-011	Comprehensive Vulnerability Project Implementation						
DIVISION:	STREETS & STORMWATER SVCS	PRIORITY: Future Need/Planned Expansion							
PROBLEM IDENTIFICATION OR NEED:									
There is a need to conduct a Comprehensive Vulnerability Assessment Project to include a comprehensive Vulnerability Assessment pursuant to Section 380.093, Florida Statutes.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
Complete the City of Orlando Comprehensive Vulnerability Assessment to include a comprehensive Vulnerability Assessment pursuant to Section 380.093, Florida Statutes. No city Match required.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
4161	\$0	\$500,000	\$4,000,000	\$4,000,000	\$4,000,000	\$12,500,000	\$0	\$0	\$12,500,000
ALL	\$0	\$500,000	\$4,000,000	\$4,000,000	\$4,000,000	\$12,500,000	\$0	\$0	\$12,500,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To						
					Salaries, Wages, Benefits	\$0			
					Operating Costs	\$0			
					Other Capital Costs	\$0			
					Total Annual Operating Costs:	\$0			
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					Total Annual Income				

TYPE OF SERVICE:	Stormwater	PROJECT NUMBER	PROJECT NAME:	TBD	0																																			
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	25-STW-010	CRS Improvement																																					
DIVISION:	STREETS & STORMWATER SVCS	PRIORITY: Future Need/Planned Expansion																																						
PROBLEM IDENTIFICATION OR NEED: There's a need for stormwater improvements in line with the Community Rating System (CRS), a voluntary incentive program that recognizes and encourages community floodplain management practices that exceed the minimum requirements of the National Flood Insurance Program (NFIP).																																								
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): Research and work towards CRS related stormwater improvements.																																								
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>FUND</th> <th>2025/26</th> <th>2026/27</th> <th>2027/28</th> <th>2028/29</th> <th>2029/30</th> <th>FIVE YR</th> <th>LATER</th> <th>PRIOR</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>4161</td> <td>\$0</td> <td>\$100,000</td> <td>\$100,000</td> <td>\$100,000</td> <td>\$0</td> <td>\$300,000</td> <td>\$0</td> <td>\$0</td> <td>\$300,000</td> </tr> <tr> <td>ALL</td> <td>\$0</td> <td>\$100,000</td> <td>\$100,000</td> <td>\$100,000</td> <td>\$0</td> <td>\$300,000</td> <td>\$0</td> <td>\$0</td> <td>\$300,000</td> </tr> </tbody> </table>						FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total	4161	\$0	\$100,000	\$100,000	\$100,000	\$0	\$300,000	\$0	\$0	\$300,000	ALL	\$0	\$100,000	\$100,000	\$100,000	\$0	\$300,000	\$0	\$0	\$300,000					
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total																															
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ALL	\$0	\$100,000	\$100,000	\$100,000	\$0	\$300,000	\$0	\$0	\$300,000																															
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Project Phasing			IMPACT ON OPERATING COST (+)																																					
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TYPE OF SERVICE:	Stormwater	PROJECT NUMBER	PROJECT NAME:					FINANCIAL PROJECT #	PAGE
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	22-STW-022	Drainage Well Enhancements						
DIVISION:	STREETS & STORMWATER SVCS	PRIORITY: Existing Deficiency						STW0058_P	0
PROBLEM IDENTIFICATION OR NEED:									
Maintain and improve the condition of the city's drain wells.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
Perform inspections, maintenance, repairs and replacements of the city's drain wells.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
4161	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000	\$0	\$4,000,000	\$14,000,000
ALL	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000	\$0	\$4,000,000	\$14,000,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To						
					Salaries, Wages, Benefits	\$0			
					Operating Costs	\$0			
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					Total Annual Operating Costs:	\$0			
					SOURCE:				
					Total Annual Income				

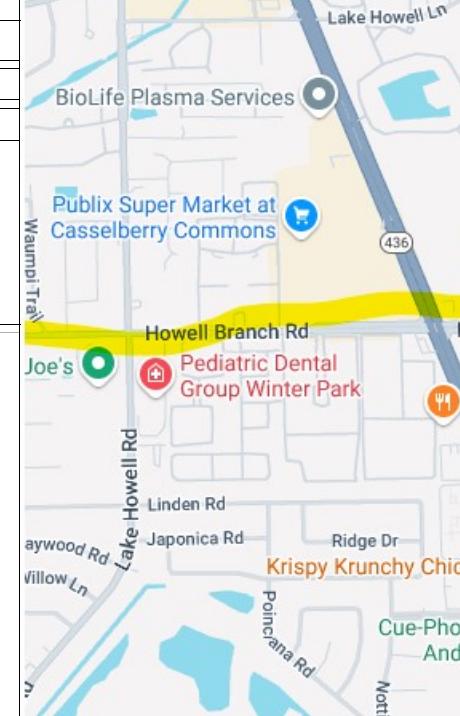
TYPE OF SERVICE:	Stormwater	PROJECT NUMBER	PROJECT NAME:					FINANCIAL PROJECT # STW0142_P	PAGE 0
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	26-STW-002	Engineering Water Quality Studies & Projects						
DIVISION:	STREETS & STORMWATER SVCS	PRIORITY: Repair / Replacement							
PROBLEM IDENTIFICATION OR NEED:									
Funding for the City to conduct stormwater studies and localized flood mitigation projects									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
The project will provide long-term stormwater management plan and address localized flooding areas in the City.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
4161	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$8,000,000	\$0	\$0	\$8,000,000
ALL	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$8,000,000	\$0	\$0	\$8,000,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To						
							Salaries, Wages, Benefits	\$0	
							Operating Costs	\$0	
							Other Capital Costs	\$0	
							Total Annual Operating Costs:	\$0	
							SOURCE:		
							Total Annual Income		

TYPE OF SERVICE:	Stormwater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # STW0108_P	PAGE 0				
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	20-STW-003	Flood Plain Remediation Projects						
DIVISION:	STREETS & STORMWATER SVCS	PRIORITY: Future Need/Planned Expansion							
PROBLEM IDENTIFICATION OR NEED:									
<p>Due to the increase rainfall intensity and rapid developments within the City's jurisdiction, the increased flooding issues have been well-documented throughout the City including Hurricane Ian. It is critical for the City to update the floodplain maps. (Nat P)</p> <p>Base flood elevations in unnumbered A zones of effective Flood Insurance Rate Maps (FIRMs) within the City jurisdiction need established to potentially reduce flood insurance premiums for the Orlando residents.</p>									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
<p>Updating floodplain in Flood Insurance Rate Maps via Letter of Map Revisions (LOMRs) process is necessary to maintain the accuracy of the floodplain maps, and the updated maps will be beneficial for floodplain management, planning, engineering, stormwater maintenance, and emergency response. (Nat P)</p> <p>Establishment of base flood elevations in unnumbered A zones of effective Flood Insurance Rate Maps (FIRMs) within the City jurisdiction.</p>									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
4161	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000	\$0	\$300,000	\$1,500,000
ALL	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000	\$0	\$300,000	\$1,500,000
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)			
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To						
						Salaries, Wages, Benefits	\$0		
						Operating Costs	\$0		
						Other Capital Costs	\$0		
						Total Annual Operating Costs:	\$0		
						SOURCE:			
						Total Annual Income			



TYPE OF SERVICE:	Stormwater	PROJECT NUMBER	PROJECT NAME:					FINANCIAL PROJECT #	PAGE
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	25-STW-002	Flow and Pollutant Load Monitoring						
DIVISION:	STREETS & STORMWATER SVCS	PRIORITY: Future Need/Planned Expansion						STW0103_P	0
PROBLEM IDENTIFICATION OR NEED:									
There is a need to monitor flow and pollutants where waterbodies exit the City limits.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
The Stormwater Division is creating a network of flow monitoring stations to assist with pollutant load calculations at strategic locations where waterbodies exit the City limits.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
4161	\$300,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,700,000	\$0	\$0	\$1,700,000
ALL	\$300,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,700,000	\$0	\$0	\$1,700,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To						
							Salaries, Wages, Benefits	\$0	
							Operating Costs	\$0	
							Other Capital Costs	\$0	
							Total Annual Operating Costs:	\$0	
							SOURCE:		
							Total Annual Income		

TYPE OF SERVICE:	Stormwater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TBD	PAGE 0				
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	25-STW-020	Howell Branch Study/Construction						
DIVISION:	STREETS & STORMWATER SVCS	PRIORITY: Future Need/Planned Expansion							
PROBLEM IDENTIFICATION OR NEED: There is a need for drainage improvements near the Howell Branch area.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): Conduct a study to determine the best approach and then ultimately construct said improvements.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
4161	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$8,000,000	\$0	\$0	\$8,000,000
ALL	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$8,000,000	\$0	\$0	\$8,000,000
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)			
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To						
						Salaries, Wages, Benefits	\$0		
						Operating Costs	\$0		
						Other Capital Costs	\$0		
						Total Annual Operating Costs:	\$0		
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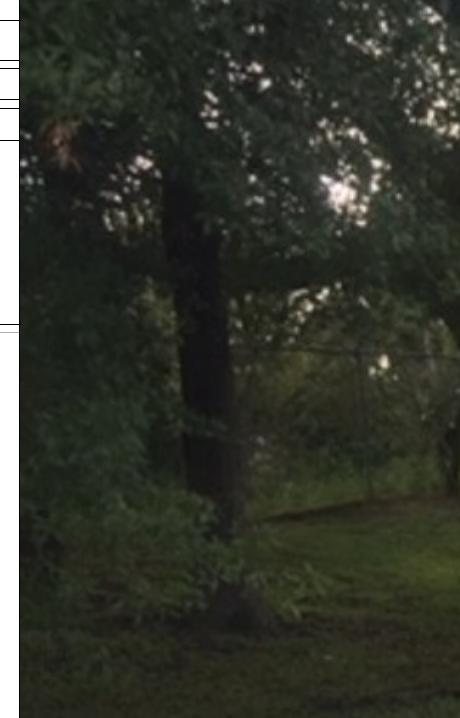


TYPE OF SERVICE:	Stormwater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # STW0152_P	PAGE 0																																					
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	25-STW-003	Lake Adair BMP Implementation																																							
DIVISION:	STREETS & STORMWATER SVCS	PRIORITY: Future Need/Planned Expansion																																								
PROBLEM IDENTIFICATION OR NEED: Continue the hydrologic study of Lake Adair to determine appropriate BMPs to implement to correct the water quality impairment of the lake.																																										
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): Continue the hydrologic study of Lake Adair to determine appropriate BMPs to implement to correct the water quality impairment of the lake.																																										
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CONTACT: Awaiting Informati																																										
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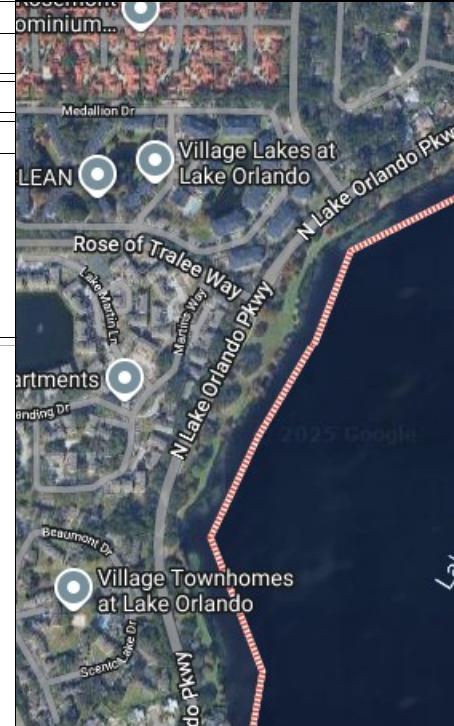
TYPE OF SERVICE:	Stormwater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # STW0089_P	PAGE 0				
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	20-STW-008	Lake Lawne Property Acquisition & Treatment						
DIVISION:	STREETS & STORMWATER SVCS	PRIORITY: Existing Deficiency							
PROBLEM IDENTIFICATION OR NEED: Design a project to improve the water quality of Lake Lawne to meet the City's MS4 NPDES TMDL requirements.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): Design a project to improve the water quality of Lake Lawne to meet the City's MS4 NPDES TMDL requirements.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
4161	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$180,000	\$2,180,000
ALL	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$180,000	\$2,180,000
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)			
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To						
						Salaries, Wages, Benefits	\$0		
						Operating Costs	\$0		
						Other Capital Costs	\$0		
						Total Annual Operating Costs:	\$0		
						SOURCE:			
						Total Annual Income			



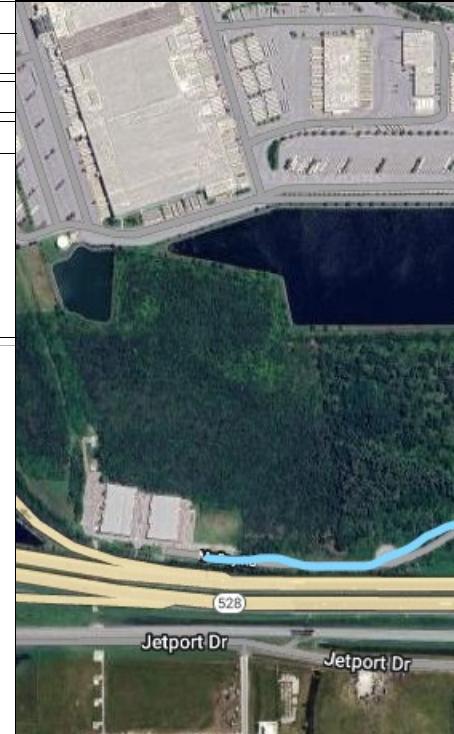
TYPE OF SERVICE:	Stormwater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TBD	PAGE 0																														
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	26-STW-001	Lake Notasulga / Haralson Estates Phase 2																																
DIVISION:	STREETS & STORMWATER SVCS	PRIORITY: Existing Deficiency																																	
PROBLEM IDENTIFICATION OR NEED: Residents have complained of frequent flooding along Arlington, Concord, and Goldwyn streets largely caused by an undersized drainage system that relies on ditches for conveyance. In addition, several residential homes are located in the 100-yard floodplain, and structural flooding have been documented during high intensity rainfall.																																			
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): To mitigate flooding, the project will involve flow diversion and seek land acquisition to create flood storage to help alleviate flood stage in the area. This project will be split into a study, property acquisition, and design and construction.																																			
<table border="1"> <tr> <td colspan="2">PROJECT RANKING</td> </tr> <tr> <td>Department Rating</td> <td>2.</td> </tr> <tr> <td>CIE Requirement</td> <td>N</td> </tr> <tr> <td colspan="2">CONTACT: Victor Mercado 4072463222</td> </tr> <tr> <td colspan="2">REMARKS</td> </tr> <tr> <td colspan="2">Recurring? No</td> </tr> <tr> <td colspan="2">SERVICE AREA</td> </tr> <tr> <td colspan="2">LOCATION</td> </tr> </table>						PROJECT RANKING		Department Rating	2.	CIE Requirement	N	CONTACT: Victor Mercado 4072463222		REMARKS		Recurring? No		SERVICE AREA		LOCATION															
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FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total																										
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ALL	\$0	\$300,000	\$4,300,000	\$5,000,000	\$0	\$9,600,000	\$0	\$0	\$9,600,000																										
PROJECT COST BY PHASE			IMPACT ON OPERATING COST (+)																																
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TYPE OF SERVICE:	Stormwater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT #	PAGE				
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	22-STW-030	Lake Orlando 4e						
DIVISION:	STREETS & STORMWATER SVCS	PRIORITY: Existing Deficiency		STW0100_P	0				
PROBLEM IDENTIFICATION OR NEED:									
Lake Orlando is impaired for nutrients and it has a biological impairment.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
Analyze the lake to establish the existing pollutant loads to the lake and determine appropriate projects that can be implemented to eliminate the impairments.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
4161	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$0	\$6,000,000	\$0	\$200,000	\$6,200,000
ALL	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$0	\$6,000,000	\$0	\$200,000	\$6,200,000
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)			
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To						
						Salaries, Wages, Benefits	\$0		
						Operating Costs	\$0		
						Other Capital Costs	\$0		
						Total Annual Operating Costs:	\$0		
						SOURCE:			
						Total Annual Income			



TYPE OF SERVICE:	Stormwater	PROJECT NUMBER	PROJECT NAME:				FINANCIAL PROJECT #	PAGE	
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	25-STW-012	LiDAR and Digital Elevation Data Update						
DIVISION:	STREETS & STORMWATER SVCS	PRIORITY: Future Need/Planned Expansion							
PROBLEM IDENTIFICATION OR NEED:									
The 2017 LiDAR data set has drastically changed in some areas with heavy development around the City.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
A new data acquisition project is needed to have data that is up to date for reviewers and for stormwater studies.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
4161	\$0	\$200,000	\$200,000	\$200,000	\$600,000	\$1,200,000	\$0	\$0	\$1,200,000
ALL	\$0	\$200,000	\$200,000	\$200,000	\$600,000	\$1,200,000	\$0	\$0	\$1,200,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To						
					Salaries, Wages, Benefits	\$0			
					Operating Costs	\$0			
					Other Capital Costs	\$0			
					Total Annual Operating Costs:	\$0			
					SOURCE:				
					Total Annual Income				

TYPE OF SERVICE:	Stormwater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # STW0104_P	PAGE 0				
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	25-STW-006	Mccoy Road Reconstruction Project						
DIVISION:	STREETS & STORMWATER SVCS	PRIORITY: Repair / Replacement							
PROBLEM IDENTIFICATION OR NEED: Improvements to a 3,500 foot segment of McCoy Road from Narcoossee Road west to the MCO Security Gate.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): Improvements to a 3,500 foot segment of McCoy Road from Narcoossee Road west to the MCO Security Gate.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
4161	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000
ALL	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000
						Recurring? No			
						SERVICE AREA McCoy Road			
						LOCATION			
									
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)			
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To						
						Salaries, Wages, Benefits	\$0		
						Operating Costs	\$0		
						Other Capital Costs	\$0		
						Total Annual Operating Costs:	\$0		
						SOURCE:			
						Total Annual Income			

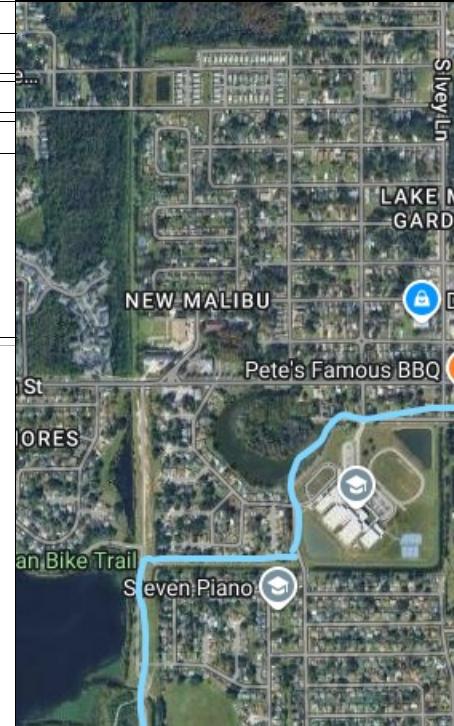
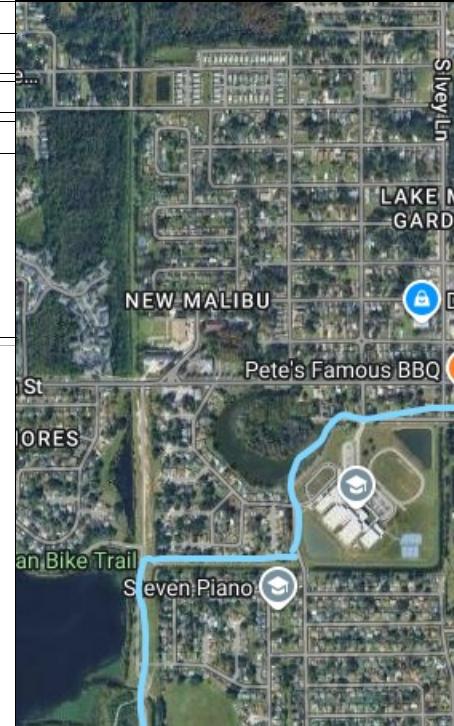
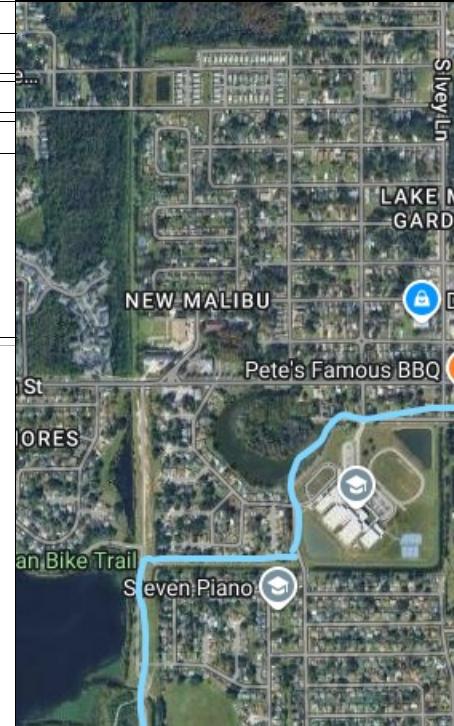
TYPE OF SERVICE:	Stormwater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # STW0054_P	PAGE 0				
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	20-STW-020	Oregon St (Fern Creek to Shine) Drain. Imp.						
DIVISION:	STREETS & STORMWATER SVCS	PRIORITY: Critical Deficiency							
PROBLEM IDENTIFICATION OR NEED:									
This is the second phase of the colonial town project. This includes new drainage and roadway improvements on Oregon St from Fern Creek to Shine. This phase of the improvements include stormwater conveyance piping (from Fern Creek Avenue to Shine Avenue) and connecting manholes, inlets and secondary piping, wastewater improvements within the project limits, and improved secondary system (with baffle box) to the existing drainage well to be maintained. Improvements are also anticipated at three intersections (Shine Avenue, Spokane Avenue, and Fern Creek Avenue) to tie into overall design and meet ADA requirements.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
This is the second phase of the colonial town project. This includes new drainage and roadway improvements on Oregon St from Fern Creek to Shine.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
4161	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
FIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ALL	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)			
Project Phasing		Estimated Time		Estimated Cost		Salaries, Wages, Benefits Operating Costs Other Capital Costs Total Annual Operating Costs: SOURCE: Total Annual Income			
Description		From	To						



TYPE OF SERVICE:	Stormwater	PROJECT NUMBER	PROJECT NAME:	STW0009_P	PAGE				
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	79-722-001	Pavement Rehabilitation						
DIVISION:	STREETS & STORMWATER SVCS	PRIORITY:	Critical Deficiency						
PROBLEM IDENTIFICATION OR NEED:									
A continuing program of pavement rehabilitation is required to maintain 700 miles of pavement within the City of Orlando. Pavement surfaces have a life of approximately 15 years depending upon traffic loading, environment and drainage conditions. A condition assessment completed in December 2006 indicates that Orlando's average pavement condition is relatively good and a budget of \$5M is required to keep the conditions at the same level. Pavement rehabilitation spending below \$5M will result in overall declining pavement surface conditions. Deferring maintenance costs will result in a significant backlog of needs.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
Specific locations and strategies are identified annually based on condition assessments. A mix of pavement rehabilitation techniques are used to maximize pavement conditions and extend usable life. A funding level of \$5M will keep Orlando's pavement conditions stable and will accomplish an average annual program consisting of: \$500,000 for rejuvenation, \$2,250,000 for hot-in-place resurfacing and \$2,250,000 for conventional resurfacing.									
1100_F Gas Tax Fund - STW0007_P Pavement Rehabilitation - Gas Tax 3001_F Capital Improvements Fund - STW0009_P Pavement Rehabilitation - Capital Improvement Plan									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
1100	\$3,000,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$17,000,000	\$8,000,000	\$60,311,053	\$85,311,053
3001	\$4,500,000	\$10,500,000	\$10,500,000	\$10,500,000	\$10,500,000	\$46,500,000	\$0	\$17,830,000	\$64,330,000
ALL	\$7,500,000	\$14,000,000	\$14,000,000	\$14,000,000	\$14,000,000	\$63,500,000	\$8,000,000	\$78,141,053	\$149,641,053
PROJECT COST BY PHASE									
Project Phasing			IMPACT ON OPERATING COST (+)						
Description		Estimated Time	Estimated Cost						
From		To							
			Salaries, Wages, Benefits Operating Costs Other Capital Costs Total Annual Operating Costs: SOURCE: Total Annual Income						
			\$0 \$0 \$0 \$0 \$0						

TYPE OF SERVICE:	Stormwater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # STW0044_P PAGE 0																														
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	02-STW-001	Rapid Response Construction STW																															
DIVISION:	STREETS & STORMWATER SVCS	PRIORITY: Critical Deficiency																																
PROBLEM IDENTIFICATION OR NEED: <p>Although it is possible through analysis to predict those stormwater systems that require replacement, such systems are usually identified by residents or motorists who have had first-hand experience of the problem through property damage or mere inconvenience.</p>																																		
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): <p>This project will enable City staff to assign such problems to one of several rapid response contractors, accelerating the pace at which new systems are constructed or problems remediated.</p>																																		
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR <table border="1"> <thead> <tr> <th>FUND</th> <th>2025/26</th> <th>2026/27</th> <th>2027/28</th> <th>2028/29</th> <th>2029/30</th> <th>FIVE YR</th> <th>LATER</th> <th>PRIOR</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>4161</td> <td>\$500,000</td> <td>\$1,000,000</td> <td>\$1,000,000</td> <td>\$1,000,000</td> <td>\$1,000,000</td> <td>\$4,500,000</td> <td>\$0</td> <td>\$0</td> <td>\$4,500,000</td> </tr> <tr> <td>ALL</td> <td>\$500,000</td> <td>\$1,000,000</td> <td>\$1,000,000</td> <td>\$1,000,000</td> <td>\$1,000,000</td> <td>\$4,500,000</td> <td>\$0</td> <td>\$0</td> <td>\$4,500,000</td> </tr> </tbody> </table>					FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total	4161	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,500,000	\$0	\$0	\$4,500,000	ALL	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,500,000	\$0	\$0	\$4,500,000
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total																									
4161	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,500,000	\$0	\$0	\$4,500,000																									
ALL	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,500,000	\$0	\$0	\$4,500,000																									
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+) Salaries, Wages, Benefits Operating Costs Other Capital Costs Total Annual Operating Costs: SOURCE: Total Annual Income																													
					REMARKS Recurring? Yes SERVICE AREA Citywide LOCATION Lake Davis to Greenwood Wetlands																													

TYPE OF SERVICE:	Stormwater	PROJECT NUMBER	PROJECT NAME: Regional Stormwater Facility Assessment				FINANCIAL PROJECT # TBD	PAGE 0	
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	25-STW-013	PRIORITY: Future Need/Planned Expansion						
PROBLEM IDENTIFICATION OR NEED: There's a need to periodically assess regional stormwater facilities. This is for southeast lakes basin pond siting									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): Conduct a regional stormwater facility assessment.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
4161	\$0	\$150,000	\$150,000	\$300,000	\$300,000	\$900,000	\$0	\$0	\$900,000
ALL	\$0	\$150,000	\$150,000	\$300,000	\$300,000	\$900,000	\$0	\$0	\$900,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost	Salaries, Wages, Benefits \$0 Operating Costs \$0 Other Capital Costs \$0 Total Annual Operating Costs: \$0 SOURCE: Total Annual Income				
Description		From	To						

TYPE OF SERVICE:	Stormwater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TBD	PAGE 0																						
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	25-STW-014	Richmond Heights and Washington Shores																								
DIVISION:	STREETS & STORMWATER SVCS	PRIORITY: Future Need/Planned Expansion																									
PROBLEM IDENTIFICATION OR NEED: The Richmond Heights and Washington Shores was developed has experience flooding issues.																											
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): Implement improvements to address the flooding issues.																											
<table border="1"> <tr> <td colspan="2">PROJECT RANKING</td> </tr> <tr> <td>Department Rating</td> <td>4 .</td> </tr> <tr> <td>CIE Requirement</td> <td>N</td> </tr> <tr> <td colspan="2">CONTACT: Nat Prapinpongisa 4072462535</td> </tr> <tr> <td colspan="2">REMARKS</td> </tr> <tr> <td colspan="2">Recurring? No</td> </tr> <tr> <td colspan="2">SERVICE AREA</td> </tr> <tr> <td colspan="2">LOCATION</td> </tr> <tr> <td colspan="6">  </td> </tr> </table>						PROJECT RANKING		Department Rating	4 .	CIE Requirement	N	CONTACT: Nat Prapinpongisa 4072462535		REMARKS		Recurring? No		SERVICE AREA		LOCATION							
PROJECT RANKING																											
Department Rating	4 .																										
CIE Requirement	N																										
CONTACT: Nat Prapinpongisa 4072462535																											
REMARKS																											
Recurring? No																											
SERVICE AREA																											
LOCATION																											
																											
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR																											
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total																		
4161	\$0	\$300,000	\$2,000,000	\$2,000,000	\$0	\$4,300,000	\$0	\$0	\$4,300,000																		
ALL	\$0	\$300,000	\$2,000,000	\$2,000,000	\$0	\$4,300,000	\$0	\$0	\$4,300,000																		
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)																					
Project Phasing		Estimated Time		Estimated Cost																							
Description		From	To			Salaries, Wages, Benefits	\$0																				
						Operating Costs	\$0																				
						Other Capital Costs	\$0																				
						Total Annual Operating Costs:	\$0																				
SOURCE:																											
Total Annual Income																											

TYPE OF SERVICE:	Stormwater	PROJECT NUMBER	PROJECT NAME:				FINANCIAL PROJECT #	PAGE	
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	25-STW-018	SEL: Basin Study Phase 2 - Construction						
DIVISION:	STREETS & STORMWATER SVCS	PRIORITY: Future Need/Planned Expansion				TBD	0		
PROBLEM IDENTIFICATION OR NEED:									
There is a need for stormwater improvements in the Southeast Lakes (SEL) basin area.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
Construction of the improvements identified for Phase II.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
4161	\$0	\$2,000,000	\$2,000,000	\$4,000,000	\$4,000,000	\$12,000,000	\$0	\$0	\$12,000,000
ALL	\$0	\$2,000,000	\$2,000,000	\$4,000,000	\$4,000,000	\$12,000,000	\$0	\$0	\$12,000,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To						
					Salaries, Wages, Benefits	\$0			
					Operating Costs	\$0			
					Other Capital Costs	\$0			
					Total Annual Operating Costs:	\$0			
					SOURCE:				
					Total Annual Income				

TYPE OF SERVICE:	Stormwater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TBD	PAGE 0																																																	
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	23-STW-003	SEL: Lake of the Woods Diversion Weir																																																			
DIVISION:	STREETS & STORMWATER SVCS	PRIORITY: Future Need/Planned Expansion																																																				
PROBLEM IDENTIFICATION OR NEED: This project is one of several projects that were identified by the Southeast Lakes Basin study.																																																						
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): It is necessary to construct a diversion weir on Columbia St just west of Hughey Ave. This drainage improvement was permitted with SJRWMD in 1987 but not constructed. The construction of this diversion weir would prevent a portion of the Lake of the Woods drainage basin from discharging east to a closed basin but instead flow to the west to Clear Lake which eventually outfalls to Shingle Creek.																																																						
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR <table border="1"> <thead> <tr> <th>FUND</th> <th>2025/26</th> <th>2026/27</th> <th>2027/28</th> <th>2028/29</th> <th>2029/30</th> <th>FIVE YR</th> <th>LATER</th> <th>PRIOR</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>4161</td> <td>\$0</td> <td>\$1,000,000</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$1,000,000</td> <td>\$0</td> <td>\$0</td> <td>\$1,000,000</td> </tr> <tr> <td>ALL</td> <td>\$0</td> <td>\$1,000,000</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$1,000,000</td> <td>\$0</td> <td>\$0</td> <td>\$1,000,000</td> </tr> </tbody> </table>						FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total	4161	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000	ALL	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000																			
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total																																													
4161	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000																																													
ALL	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000																																													
PROJECT COST BY PHASE <table border="1"> <thead> <tr> <th>Project Phasing</th> <th>Estimated Time</th> <th>Estimated Cost</th> <th colspan="3">IMPACT ON OPERATING COST (+)</th> </tr> <tr> <th>Description</th> <th>From</th> <th>To</th> <th colspan="3"></th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td>Salaries, Wages, Benefits</td> <td colspan="2">\$0</td> </tr> <tr> <td></td> <td></td> <td></td> <td>Operating Costs</td> <td colspan="2">\$0</td> </tr> <tr> <td></td> <td></td> <td></td> <td>Other Capital Costs</td> <td colspan="2">\$0</td> </tr> <tr> <td></td> <td></td> <td></td> <td>Total Annual Operating Costs:</td> <td colspan="2">\$0</td> </tr> <tr> <td colspan="3"></td> <td>SOURCE:</td> <td colspan="2"></td> </tr> <tr> <td colspan="3"></td> <td>Total Annual Income</td> <td colspan="2"></td> </tr> </tbody> </table>						Project Phasing	Estimated Time	Estimated Cost	IMPACT ON OPERATING COST (+)			Description	From	To							Salaries, Wages, Benefits	\$0					Operating Costs	\$0					Other Capital Costs	\$0					Total Annual Operating Costs:	\$0					SOURCE:						Total Annual Income			PROJECT RANKING Department Rating 4 . CIE Requirement N CONTACT: Tarik Yazghi 4072463897 REMARKS Recurring? No SERVICE AREA LOCATION 
Project Phasing	Estimated Time	Estimated Cost	IMPACT ON OPERATING COST (+)																																																			
Description	From	To																																																				
			Salaries, Wages, Benefits	\$0																																																		
			Operating Costs	\$0																																																		
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			Total Annual Operating Costs:	\$0																																																		
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			Total Annual Income																																																			

TYPE OF SERVICE:	Stormwater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # STW0143_P	PAGE 0				
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	22-STW-001	Shingle Creek Basin Study - Phase 2						
DIVISION:	STREETS & STORMWATER SVCS	PRIORITY: Future Need/Planned Expansion							
PROBLEM IDENTIFICATION OR NEED: The project includes preparing a stormwater master plan/basin study for the Shingle Creek Basin within the City of Orlando to document the existing stormwater conditions, identify existing problem areas, identify potential alternatives to resolve existing problem areas and develop a proposed conditions stormwater model.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): Prepare a stormwater master plan/basin study for the Shingle Creek Basin within the City of Orlando to document the existing stormwater conditions, identify existing problem areas, identify potential alternatives to resolve existing problem areas and develop a proposed conditions stormwater model.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
4161	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$8,000,000	\$0	\$0	\$8,000,000
ALL	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$8,000,000	\$0	\$0	\$8,000,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To		Salaries, Wages, Benefits	\$0			
					Operating Costs	\$0			
					Other Capital Costs	\$0			
					Total Annual Operating Costs:	\$0			
					SOURCE:				
					Total Annual Income				



TYPE OF SERVICE:	Stormwater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # STW0023_P PAGE 0																																				
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	19-STW-001	Sidewalk Remediation Program																																					
DIVISION:	STREETS & STORMWATER SVCS	PRIORITY: Critical Deficiency																																						
PROBLEM IDENTIFICATION OR NEED: <p>Sidewalks become damaged, uneven, or cracked over time. Weather conditions, moisture, tree roots, and everyday use contribute to the deterioration of sidewalks citywide.</p>																																								
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): <p>Remediation program to provide for repairs of sidewalk issues to be funded via a transfer to 3001_F from 5015_F Risk Management Fund.</p>																																								
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>FUND</th> <th>2025/26</th> <th>2026/27</th> <th>2027/28</th> <th>2028/29</th> <th>2029/30</th> <th>FIVE YR</th> <th>LATER</th> <th>PRIOR</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>3001</td> <td>\$850,000</td> <td>\$1,500,000</td> <td>\$1,500,000</td> <td>\$1,500,000</td> <td>\$1,500,000</td> <td>\$6,850,000</td> <td>\$0</td> <td>\$0</td> <td>\$6,850,000</td> </tr> <tr> <td>ALL</td> <td>\$850,000</td> <td>\$1,500,000</td> <td>\$1,500,000</td> <td>\$1,500,000</td> <td>\$1,500,000</td> <td>\$6,850,000</td> <td>\$0</td> <td>\$0</td> <td>\$6,850,000</td> </tr> </tbody> </table>					FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total	3001	\$850,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$6,850,000	\$0	\$0	\$6,850,000	ALL	\$850,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$6,850,000	\$0	\$0	\$6,850,000						
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total																															
3001	\$850,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$6,850,000	\$0	\$0	\$6,850,000																															
ALL	\$850,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$6,850,000	\$0	\$0	\$6,850,000																															
PROJECT COST BY PHASE <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3">Project Phasing</th> <th colspan="6">IMPACT ON OPERATING COST (+)</th> </tr> <tr> <th colspan="2">Description</th> <th>Estimated Time</th> <th colspan="2">Estimated Cost</th> <th colspan="4"></th> </tr> <tr> <th>From</th> <th>To</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td colspan="3"></td> <td colspan="6"> Salaries, Wages, Benefits \$0 Operating Costs \$0 Other Capital Costs \$0 Total Annual Operating Costs: \$0 SOURCE: Total Annual Income </td> </tr> </tbody> </table>					Project Phasing			IMPACT ON OPERATING COST (+)						Description		Estimated Time	Estimated Cost						From	To										Salaries, Wages, Benefits \$0 Operating Costs \$0 Other Capital Costs \$0 Total Annual Operating Costs: \$0 SOURCE: Total Annual Income						PROJECT RANKING Department Rating 1. CIE Requirement N CONTACT: Howard Elkin / He 4072462289 REMARKS
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TYPE OF SERVICE:	Stormwater	PROJECT NUMBER	PROJECT NAME:	STW0013_P	PAGE																																								
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	77-722-004	Sidewalk Repair																																										
DIVISION:	STREETS & STORMWATER SVCS	PRIORITY: Critical Deficiency																																											
PROBLEM IDENTIFICATION OR NEED:																																													
<p>This program is required for the routine maintenance of the City's pedestrian walkway system. A broken or raised sidewalk represents a safety hazard to citizens. Presently, the City's practice is to quickly respond to hazardous locations and make an area safer. This is accomplished by either grinding down the raised edge of the sidewalk, placing a temporary asphalt ramp toward the raised edge or by making an asphalt patch. The ultimate repairs are to perform appropriate tree root pruning and replace defective sidewalk sections.</p>																																													
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):																																													
<p>Contracted assistance is needed to keep pace with sidewalk deficiencies. Continuous inspection, the Sidewalk Inventory with condition assessment, citizen complaints and accidents identify locations that need repairs.</p> <p>1100_F Gas Tax Fund - STW0012_P Sidewalk Repair - Gas Tax 3001_F Capital Improvements Fund - STW0013_P Sidewalk Repair - Capital Improvement Plan</p>																																													
<p>PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR</p> <table border="1"> <thead> <tr> <th>FUND</th> <th>2025/26</th> <th>2026/27</th> <th>2027/28</th> <th>2028/29</th> <th>2029/30</th> <th>FIVE YR</th> <th>LATER</th> <th>PRIOR</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>3001</td> <td>\$1,800,000</td> <td>\$1,800,000</td> <td>\$1,800,000</td> <td>\$1,800,000</td> <td>\$1,800,000</td> <td>\$9,000,000</td> <td>\$0</td> <td>\$12,990,808</td> <td>\$21,990,808</td> </tr> <tr> <td>1100</td> <td>\$700,000</td> <td>\$700,000</td> <td>\$700,000</td> <td>\$700,000</td> <td>\$700,000</td> <td>\$3,500,000</td> <td>\$0</td> <td>\$8,477,305</td> <td>\$11,977,305</td> </tr> <tr> <td>ALL</td> <td>\$2,500,000</td> <td>\$2,500,000</td> <td>\$2,500,000</td> <td>\$2,500,000</td> <td>\$2,500,000</td> <td>\$12,500,000</td> <td>\$0</td> <td>\$21,468,113</td> <td>\$33,968,113</td> </tr> </tbody> </table>						FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total	3001	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$9,000,000	\$0	\$12,990,808	\$21,990,808	1100	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,500,000	\$0	\$8,477,305	\$11,977,305	ALL	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$12,500,000	\$0	\$21,468,113	\$33,968,113
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total																																				
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1100	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,500,000	\$0	\$8,477,305	\$11,977,305																																				
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TYPE OF SERVICE:	Stormwater	PROJECT NUMBER	PROJECT NAME:			FINANCIAL PROJECT #		PAGE	
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	23-STW-006	South Parramore Ave Drainage Improvements			STW0102_P		0	
DIVISION:	STREETS & STORMWATER SVCS	PRIORITY: Repair / Replacement							
PROBLEM IDENTIFICATION OR NEED:									
South Parramore Ave has developed several issues, which include drainage.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
Several City and outside partners anticipate addressing South Parramore Ave issues at the same time. This is anticipated to incorporate City drainage and sanitary sewer work, OUC water work, and CRA streetscape work.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
4161	\$400,000	\$0	\$0	\$0	\$0	\$400,000	\$0	\$550,000	\$950,000
ALL	\$400,000	\$0	\$0	\$0	\$0	\$400,000	\$0	\$550,000	\$950,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To		Salaries, Wages, Benefits	\$0			
					Operating Costs	\$0			
					Other Capital Costs	\$0			
					Total Annual Operating Costs:	\$0			
					SOURCE:				
					Total Annual Income				

TYPE OF SERVICE:	Stormwater	PROJECT NUMBER	PROJECT NAME:	TBD	0				
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	25-STW-015	Stormwater Inventory GIS Update						
DIVISION:	STREETS & STORMWATER SVCS	PRIORITY: Future Need/Planned Expansion							
PROBLEM IDENTIFICATION OR NEED: The City's stormwater GIS inventory was last updated in 2017, and several information is inaccurate due to several land development in the City.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): The project will update the City's stormwater GIS inventory for planning, modeling and design purposes to address flooding issues through out the City.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
4161	\$0	\$200,000	\$200,000	\$200,000	\$600,000	\$1,200,000	\$0	\$0	\$1,200,000
ALL	\$0	\$200,000	\$200,000	\$200,000	\$600,000	\$1,200,000	\$0	\$0	\$1,200,000
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)			
Project Phasing		Estimated Time		Estimated Cost		Salaries, Wages, Benefits \$0 Operating Costs \$0 Other Capital Costs \$0 Total Annual Operating Costs: \$0 SOURCE: Total Annual Income			
Description		From	To						

TYPE OF SERVICE:	Stormwater	PROJECT NUMBER	PROJECT NAME:				FINANCIAL PROJECT #	PAGE	
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	25-STW-009	Stormwater Water Quality Studies Project						
DIVISION:	STREETS & STORMWATER SVCS	PRIORITY: Future Need/Planned Expansion							
PROBLEM IDENTIFICATION OR NEED:									
This cost center is utilized for multiple minor water quality projects or studies that occur throughout the year that do not warrant their own project number.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
This cost center is utilized for multiple minor water quality projects or studies that occur throughout the year that do not warrant their own project number.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
4161	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000	\$0	\$0	\$2,000,000
ALL	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000	\$0	\$0	\$2,000,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To						
					Salaries, Wages, Benefits	\$0			
					Operating Costs	\$0			
					Other Capital Costs	\$0			
					Total Annual Operating Costs:	\$0			
					SOURCE:				
					Total Annual Income				

TYPE OF SERVICE:	Stormwater	PROJECT NUMBER	PROJECT NAME:			FINANCIAL PROJECT #		PAGE	
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	22-STW-023	Summerlin Av Stormwater Impr & Roadway Restoration			STW0092_P		0	
DIVISION:	STREETS & STORMWATER SVCS	PRIORITY: Critical Deficiency							
PROBLEM IDENTIFICATION OR NEED:									
Restore the brick roadway and reduce localized flooding along Summerlin Ave.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
Remove the existing asphalt installed over the old brick and rebuild the road with brick. Make improvements to the stormwater infrastructure as needed.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
4161	\$1,600,000	\$0	\$0	\$0	\$0	\$1,600,000	\$0	\$700,000	\$2,300,000
ALL	\$1,600,000	\$0	\$0	\$0	\$0	\$1,600,000	\$0	\$700,000	\$2,300,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To		Salaries, Wages, Benefits	\$0			
					Operating Costs	\$0			
					Other Capital Costs	\$0			
					Total Annual Operating Costs:	\$0			
					SOURCE:				
					Total Annual Income				

TYPE OF SERVICE:	Stormwater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # STW0056_P	PAGE				
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	83-722-022	System Repair and Rehabilitation						
DIVISION:	STREETS & STORMWATER SVCS	PRIORITY: Critical Deficiency							
PROBLEM IDENTIFICATION OR NEED:									
The funds earmarked for system repairs & rehabilitation are being used increasingly to rehabilitate or reline storm sewers. Although relining is extremely cost-effective and allows City staff to correct problems that would otherwise be impossible to repair, it is an expensive procedure. Relining projects are taking an increasing share of the funds that have been used in the past for more traditional repairs involving excavation and complete pipe replacement.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
Creation of a separate and distinct project will enable City staff to better track and fund the work of storm sewer repairs vs. storm sewer rehabilitation.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
4161	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,500,000	\$2,500,000	\$21,935,780	\$31,935,780
ALL	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,500,000	\$2,500,000	\$21,935,780	\$31,935,780
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)			
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To						
						Salaries, Wages, Benefits	\$0		
						Operating Costs	\$0		
						Other Capital Costs	\$0		
						Total Annual Operating Costs:	\$0		
						SOURCE:	\$0		
						Total Annual Income	\$0		



TYPE OF SERVICE:	Stormwater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # STW0144_P	PAGE 0				
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	26-STW-003	Trail & Path Rehabilitation						
DIVISION:	STREETS & STORMWATER SVCS	PRIORITY: Existing Deficiency							
PROBLEM IDENTIFICATION OR NEED: For trail and path maintenance addresses spot repairs for major issues like root upheavals or potholes and mill and fill and overlay where the contractor is able and the repair makes sense.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): However, we are working to try to get a more diverse maintenance plan going (microsurfacing, sealing, etc. stuff like that). The main projects we'd look to fund are the same we applied for the grants recently and those costs are below assuming our roadway asphalt contract costs would be honored for these (this has not been presented to that contractor as of yet):									
<p>Lake Nona Blvd Bike Trail from Route 15 to Route 417: \$420,996.81 (17721 linear feet, 21660 Square Yards, 2435 tons)</p> <p>Baldwin Park Bike Trail from Beach Blvd to Harston Ave: \$ 78,801.78 (3317 linear feet, 4055 Square Yards, 456 tons)</p> <p>Cady Way Bike Trail from Burns St to Genoa Ln: \$ 97,854.85 (4119 linear feet, 5034 Square Yards, 566 tons)</p>									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
3001	\$125,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,125,000	\$0	\$0	\$1,125,000
ALL	\$125,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,125,000	\$0	\$0	\$1,125,000
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)			
Project Phasing		Estimated Time		Estimated Cost		<p>Salaries, Wages, Benefits \$0</p> <p>Operating Costs \$0</p> <p>Other Capital Costs \$0</p> <p>Total Annual Operating Costs: \$0</p> <p>SOURCE: Total Annual Income</p>			
Description		From	To						

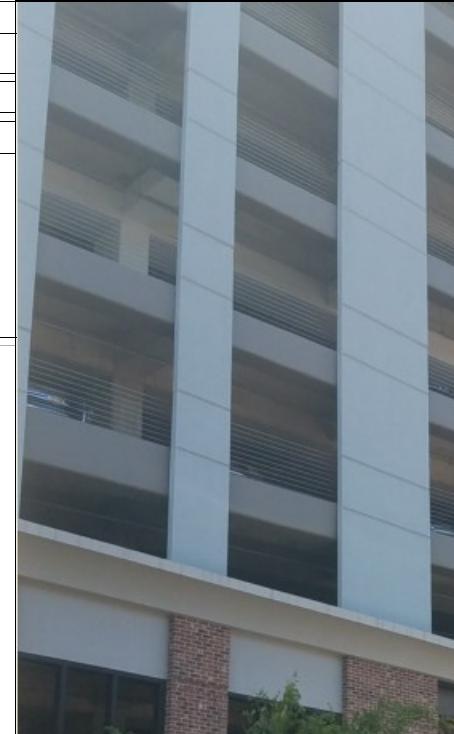


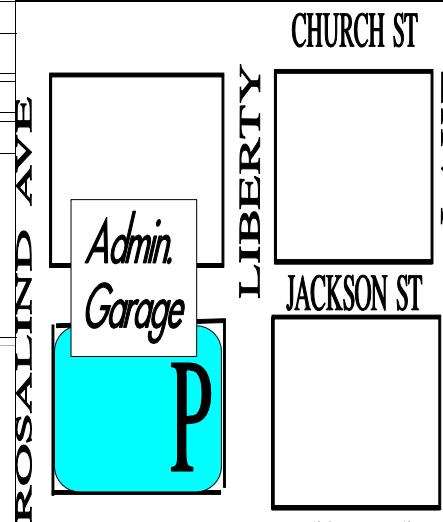
TYPE OF SERVICE:	Stormwater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TBD PAGE 0																																		
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	25-STW-019	Water Quality Projects - After Studies from WQS																																			
DIVISION:	STREETS & STORMWATER SVCS	PRIORITY: Future Need/Planned Expansion																																				
PROBLEM IDENTIFICATION OR NEED: We anticipate needing to conduct a series of water quality improvement projects to address issues from water quality studies.				PROJECT RANKING Department Rating 4 . CIE Requirement N																																		
				CONTACT: Nat Prapinpongisa 4072462289 REMARKS																																		
				Recurring? No SERVICE AREA																																		
				LOCATION																																		
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR <table border="1"> <thead> <tr> <th>FUND</th> <th>2025/26</th> <th>2026/27</th> <th>2027/28</th> <th>2028/29</th> <th>2029/30</th> <th>FIVE YR</th> <th>LATER</th> <th>PRIOR</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>4161</td> <td>\$0</td> <td>\$2,000,000</td> <td>\$3,000,000</td> <td>\$3,000,000</td> <td>\$0</td> <td>\$8,000,000</td> <td>\$0</td> <td>\$0</td> <td>\$8,000,000</td> </tr> <tr> <td>ALL</td> <td>\$0</td> <td>\$2,000,000</td> <td>\$3,000,000</td> <td>\$3,000,000</td> <td>\$0</td> <td>\$8,000,000</td> <td>\$0</td> <td>\$0</td> <td>\$8,000,000</td> </tr> </tbody> </table>									FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total	4161	\$0	\$2,000,000	\$3,000,000	\$3,000,000	\$0	\$8,000,000	\$0	\$0	\$8,000,000	ALL	\$0	\$2,000,000	\$3,000,000	\$3,000,000	\$0	\$8,000,000	\$0	\$0	\$8,000,000
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total																													
4161	\$0	\$2,000,000	\$3,000,000	\$3,000,000	\$0	\$8,000,000	\$0	\$0	\$8,000,000																													
ALL	\$0	\$2,000,000	\$3,000,000	\$3,000,000	\$0	\$8,000,000	\$0	\$0	\$8,000,000																													
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Description	From	To																																				

TYPE OF SERVICE:	Stormwater	PROJECT NUMBER	PROJECT NAME:			TBD	0		
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	25-STW-016	Watershed Master Plan Implementation						
DIVISION:	STREETS & STORMWATER SVCS	PRIORITY: Future Need/Planned Expansion							
PROBLEM IDENTIFICATION OR NEED:									
There is a need to develop a Watershed Master Plan (WMP) for portions of the Howell Branch Drainage Basin within the boundaries of the City of Orlando.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
Develop a Watershed Master Plan (WMP) for portions of the Howell Branch Drainage Basin within the boundaries of the City of Orlando, including the College Park Neighborhood and the Dubsread Golf Course area, to be adopted as required under the FEMA Community Rating System (CRS) program and CRS Coordinator's Manual for progress to a CRS Class 4 community rating.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
4161	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$0	\$9,000,000	\$0	\$0	\$9,000,000
ALL	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$0	\$9,000,000	\$0	\$0	\$9,000,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To						
					Salaries, Wages, Benefits	\$0			
					Operating Costs	\$0			
					Other Capital Costs	\$0			
					Total Annual Operating Costs:	\$0			
					SOURCE:				
					Total Annual Income				

TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TBD PAGE 0					
DEPARTMENT:	TRANSPORTATION DEPT.	26-PKG-002	55 West Garage Capital Repairs						
DIVISION:	PARKING	PRIORITY: Future Need/Planned Expansion							
PROBLEM IDENTIFICATION OR NEED:				PROJECT RANKING Department Rating 4 . CIE Requirement N CONTACT: Jerry Rivera 4072463764 REMARKS Recurring? No SERVICE AREA Downtown LOCATION					
1. Pressure wash, seal, waterproofing on all levels may extend from FY 24/25 into 25/26 due to concerns from 55W residential management (\$350,000)									
2. Barrier cables on the roof level and various areas on floors two through seven are starting to show signs of corrosion and need replacement.									
3. The elevator interiors are deteriorated from high usage and reflect an unattractive image of City property. New up-to-date control panels, lighting, and vandal-proof interiors are necessary to meet future parking demands for the City.									
4. None									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
1. None.									
2. Install new galvanized barrier cables of equal strength, and torque to proper tension.									
3. Elevator equipment and cab are to be modernized by installing new solid-state microprocessor generic controllers with starters, stainless steel vandal-resistant interior surfaces, new lighting, ADA compliance updates, car position indicators, new vandal-resistant call buttons, and door infrared protection device.									
4. None									
5. None									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
4133	\$0	\$250,000	\$650,000	\$0	\$0	\$900,000	\$0	\$0	\$900,000
ALL	\$0	\$250,000	\$650,000	\$0	\$0	\$900,000	\$0	\$0	\$900,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To		Salaries, Wages, Benefits	\$0			
					Operating Costs	\$0			
					Other Capital Costs	\$0			
					Total Annual Operating Costs:	\$0			
					SOURCE:				
					Total Annual Income				

TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # PKG0021_P	PAGE 0				
DEPARTMENT:	TRANSPORTATION DEPT.	20-PKG-01	55 West Maintenance and Repairs						
DIVISION:	PARKING	PRIORITY: Repair / Replacement							
PROBLEM IDENTIFICATION OR NEED: <p>1. Waterproof deck coating on levels five through ten needs to be seal-coated. Unless renewed, water may seep through the concrete slab and cause structural corrosion.</p> <p>2. None</p> <p>3. Barrier cables on the roof level and various areas on floors two through seven are starting to show signs of corrosion and need replacement.</p> <p>4. The elevator interiors are deteriorated from high usage and reflect an unattractive image of City property. New up-to-date control panels, lighting, and vandal-proof interiors are necessary to meet future parking demands for the City.</p>									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): <p>1. Pressure wash the interior floors of levels five to ten. Comply with local ordinances and regulations. Apply a coating of SIKA Ferrogard 903 corrosion-inhibiting sealer to waterproof all interior floors.</p> <p>2. None.</p> <p>3. Install new galvanized barrier cables of equal strength, and torque to proper tension.</p> <p>4. Elevator equipment and cab are to be modernized by installing new solid-state microprocessor generic controllers with starters, stainless steel vandal-resistant interior surfaces, new lighting, ADA compliance updates, car position indicators, new vandal-resistant call buttons, and door infrared protection device.</p>									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
4134	\$0	\$250,000	\$650,000	\$0	\$0	\$900,000	\$0	\$853,000	\$1,753,000
ALL	\$0	\$250,000	\$650,000	\$0	\$0	\$900,000	\$0	\$853,000	\$1,753,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing Description		Estimated Time From To		Estimated Cost		<p>Salaries, Wages, Benefits</p> <p>Operating Costs</p> <p>Other Capital Costs</p> <p>Total Annual Operating Costs:</p> <p>SOURCE:</p> <p>Total Annual Income</p>			
Replace barrier cables		10/1/2026 9/30/2027		\$250,000					
Waterproofing		10/1/2024 9/30/2025		\$200,000					



TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # PKG0020_P PAGE 0					
DEPARTMENT:	TRANSPORTATION DEPT.	15-PKG-003	Administration Center Garage Repair/Maintenance						
DIVISION:	PARKING	PRIORITY: Repair / Replacement							
PROBLEM IDENTIFICATION OR NEED: 1. Expansion joints on various levels are beginning to show signs of deteriorating and losing adhesion. This may cause leaks and corrosion of the steel which may begin delaminating the concrete between levels. 2. The steel fire doors with hardware, on various levels, need to be replaced due to vandalism and internal corrosion. 3. The existing interior garage lighting fixtures and rooftop pole fixtures are costly to maintain and use high amounts of energy. Replacing the fixtures with LED lighting will save 40–50% in energy costs. 4. The fire pump will be 31 years old and will not be reliable during emergencies that require long-running operations.				PROJECT RANKING Department Rating 3 . 9 CIE Requirement N CONTACT: Jerry Rivera 4072463764 REMARKS Parking R&R Fund and from O&M Partners.					
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): 1. Pressure-wash exterior walls, apply a corrosion-inhibiting sealer to waterproof all exterior walls and replace vertical joints. 2. Replace with new approved UL fire doors rated at (2) hours with related door checks and panic bars. 3. Replace current lighting fixtures with the newest technology LED fixtures. Lumens output per fixture must exceed IESNA minimum standards for parking garages. 4. Replace the fire pump system with the same design specifications to exiting. 5. Replaced the main fire panel with a new addressable panel with a cellular communicator.				Recurring? Yes SERVICE AREA Downtown LOCATION 					
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
4133	\$350,000	\$230,000	\$350,000	\$300,000	\$300,000	\$1,530,000	\$0	\$975,000	\$2,505,000
ALL	\$350,000	\$230,000	\$350,000	\$300,000	\$300,000	\$1,530,000	\$0	\$975,000	\$2,505,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing Description		Estimated Time From To		Estimated Cost	Salaries, Wages, Benefits Operating Costs Other Capital Costs Total Annual Operating Costs: SOURCE: Total Annual Income				
Replace expansion joints on walls and interior floors		10/1/2024 9/30/2025		\$250,000					

TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT #	PAGE				
DEPARTMENT:	TRANSPORTATION DEPT.	23-TSP-004	Airport Area Projects (fka W. Dowden Rd Extension)	TSP0082_P	0				
DIVISION:	TRANSPORTATION PLANNING	PRIORITY:	Future Need/Planned Expansion						
PROBLEM IDENTIFICATION OR NEED:									
As the Orlando International Airport expands its on-site infrastructure and external support areas via planned developments (PDs), the City of Orlando must set aside funds for existing legal obligations; assess improvements to existing roadways reaching their capacity; and contemplate additional connectivity options. As the timing of these projects vary depending on GOAA needs, overall economic conditions, and legal agreements, a combined airport-area capital fund allows for more efficient planning and execution.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
East Airfield Planned Development (PD): As GOAA builds out its planned development of 6.1M sq. ft. of airport, industrial, support retail and service, and civic uses -- including the City's Southeast Government Services Center and McCoy Community Park – the City must fund roadway obligations such as the realignment of Dowden Road. The Narcoossee Road widening project in this area (from SR 528 to SR 417) is complete.									
Tradeport Drive: Potential traffic increases associated with East Airfield, Southport, and adjacent industrial uses might necessitate signalization and turn lanes along Tradeport Drive. Current cost per intersection is about \$1M; a cost-sharing agreement with GOAA is expected.									
West Dowden Road Extension: As Narcoossee Road approaches capacity, the City is evaluating a westerly extension of Dowden Road, from the current terminus to the Lake Nona area, or an alternative from Heintzelman Boulevard to Lake Nona. The East Airfield PD (adopted 2017) and the Lake Nona PD (adopted 2001) both contemplate a future west/south road link extension for Dowden. A Preliminary Design & Engineering (PD&E) study (about \$750K - \$1.5M, 18 mos.) would determine if the project is feasible. At this time, construction costs are									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
1071	\$0	\$500,000	\$0	\$500,000	\$0	\$1,000,000	\$7,000,000	\$1,500,000	\$9,500,000
ALL	\$0	\$500,000	\$0	\$500,000	\$0	\$1,000,000	\$7,000,000	\$1,500,000	\$9,500,000
PROJECT COST BY PHASE									
IMPACT ON OPERATING COST (+)									
Project Phasing	Estimated Time		Estimated Cost						
Description	From	To							
				Salaries, Wages, Benefits	\$0				
				Operating Costs	\$0				
				Other Capital Costs	\$0				
				Total Annual Operating Costs:	\$0				
				SOURCE:					
				Total Annual Income					



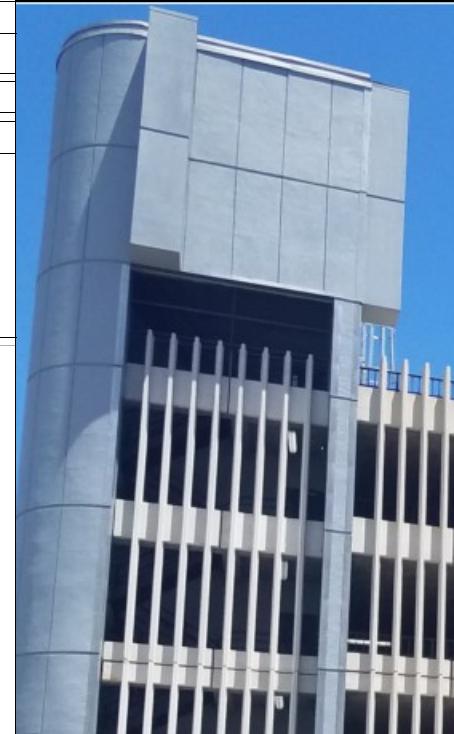
TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # PKG0015_P	PAGE 0				
DEPARTMENT:	TRANSPORTATION DEPT.	15-PKG-004	Amelia St Garage Repair and Maintenance						
DIVISION:	PARKING	PRIORITY: Repair / Replacement							
PROBLEM IDENTIFICATION OR NEED:									
<p>1. Much of the grass, trees, and shrubs around the perimeter of the garage have reached the end of their life expectancy and reflect an unattractive image of City property in the new Creative Village area.</p> <p>2. The exterior wall's concrete and vertical joints are deteriorating and will need to be replaced soon.</p> <p>3. The elevator interiors have been in service for 30+ years, have had high usage, and reflect an unattractive image of City property. Overall the units will need replacement as parts are becoming obsolete. New up-to-date control panels, lighting, and vandal-proof interiors are necessary to meet future parking demands for the City.</p> <p>4. None</p>									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
<p>1. Design and implement new landscaping and hard surface areas.</p> <p>2. Pressure-wash exterior walls, apply a corrosion-inhibiting sealer to waterproof all exterior walls and replace vertical joints</p> <p>3. Elevator equipment and cab are to be modernized by installing new solid-state microprocessor generic controllers with starters, stainless steel vandal-resistant interior surfaces, new lighting, ADA compliance updates, car position indicators, new vandal-resistant call buttons, and door infrared protection device.</p> <p>4. None</p> <p>5. None</p>									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
4130	\$0	\$100,000	\$250,000	\$650,000	\$0	\$1,000,000	\$0	\$200,000	\$1,200,000
ALL	\$0	\$100,000	\$250,000	\$650,000	\$0	\$1,000,000	\$0	\$200,000	\$1,200,000
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)			
Project Phasing		Estimated Time		Estimated Cost		<p>Salaries, Wages, Benefits</p> <p>Operating Costs</p> <p>Other Capital Costs</p> <p>Total Annual Operating Costs:</p> <p>SOURCE:</p> <p>Total Annual Income:</p>			
Description		From	To						
Elevator modernization: (2 cabs)		10/1/2025	9/30/2026	\$600,000					
Waterproof exterior wall & replace vertical joints		10/1/2026	9/30/2027	\$250,000					
Landscape Exterior Areas		10/1/2024	9/30/2025	\$100,000					

TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TSP0029_P PROJECT RANKING Department Rating 4 . 11 CIE Requirement Y CONTACT: Cade Braud, Tran 4072462180	PAGE 0																																								
DEPARTMENT:	TRANSPORTATION DEPT.	07-812-001	Augusta National/Commander Drive																																										
DIVISION:	TRANSPORTATION PLANNING	PRIORITY: Future Need/Planned Expansion																																											
PROBLEM IDENTIFICATION OR NEED: <p>The Lee Vista DRI Monitoring & Modeling Study and the Transportation Planning Division's long-range review of the Southeast Sector both indicated a long-term critical need to provide a north-south travel alternative to Semoran Boulevard by extending Augusta National Drive from its current terminus to Hoffner Avenue (about 1,500 ft.).</p>																																													
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): <p>The connection will be a 2-lane or 3-lane roadway designed to align with Commander Drive to provide a parallel reliever to Semoran Boulevard. Property acquisition is needed; the properties are currently within Orange County jurisdiction.</p>																																													
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR <table border="1"> <thead> <tr> <th>FUND</th> <th>2025/26</th> <th>2026/27</th> <th>2027/28</th> <th>2028/29</th> <th>2029/30</th> <th>FIVE YR</th> <th>LATER</th> <th>PRIOR</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>1071</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$500,000</td> <td>\$0</td> <td>\$500,000</td> <td>\$0</td> <td>\$0</td> <td>\$500,000</td> </tr> <tr> <td>ALL</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$500,000</td> <td>\$0</td> <td>\$500,000</td> <td>\$0</td> <td>\$0</td> <td>\$500,000</td> </tr> </tbody> </table>						FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total	1071	\$0	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$0	\$500,000	ALL	\$0	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$0	\$500,000										
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Project Phasing			Estimated Time			Estimated Cost			Impact on Operating Cost (+-)																																				
Description		From	To																																										
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TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TSP0013_P	PAGE				
DEPARTMENT:	TRANSPORTATION DEPT.	94-812-008	Bicycle Plan Implementation						
DIVISION:	TRANSPORTATION PLANNING	PRIORITY: Existing Deficiency							
PROBLEM IDENTIFICATION OR NEED:									
<p>Bicycle signage and facility construction are critical to the implementation of the City's Bicycle Plan. Establishing a convenient and connected bicycle network supports a critical mode of travel that makes Orlando a more livable community for residents of all ages and mobility levels.</p> <p>This project addresses the need to improve safety, design, and accessibility elements of the City's bicycle network, while reducing pollution, creating a healthier citizenry, and supporting a form of transportation that will remain sustainable for years to come.</p>									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
<p>Provide annual maintenance and assessment of the City's bicycle inventory to facilitate improvements and make enhancements. Funding will go toward the following:</p> <ul style="list-style-type: none"> - Constructing bike plan recommendations by "piggybacking" on city, county, state, utility, and developer-driven construction projects - Updating citywide bicycle plan; most recent major update was in 2020 - Restriping bike lanes, sharrows and other bicycle pavement markings - Maintaining bicycle rack program - Maintaining bicycle/pedestrian counter program, including annual software maintenance fees - Maintaining bicycle repair stations on trails 									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
1100	\$0	\$400,000	\$200,000	\$200,000	\$200,000	\$1,000,000	\$0	\$2,650,217	\$3,650,217
3001	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,487	\$72,487
1070	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,861	\$2,861
ALL	\$0	\$400,000	\$200,000	\$200,000	\$200,000	\$1,000,000	\$0	\$2,725,565	\$3,725,565
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)			
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To						
						Salaries, Wages, Benefits \$0 Operating Costs \$0 Other Capital Costs \$0 Total Annual Operating Costs: \$0 SOURCE: Total Annual Income \$0			



TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # PKG0004_P	PAGE 0				
DEPARTMENT:	TRANSPORTATION DEPT.	15-PKG-002	Central Blvd Garage Repair and Maintenance						
DIVISION:	PARKING	PRIORITY: Repair / Replacement							
PROBLEM IDENTIFICATION OR NEED: <p>1. The elevator interiors are deteriorated from high usage and reflect an unattractive image of City property. New control panels, lighting, and vandal-proof interiors are necessary to meet future parking demands for the City.</p> <p>2. Expansion joints on various levels (levels 2 through 6) are beginning to show signs of deteriorating and losing adhesion. This may cause leaks and corrosion of the steel which will begin delaminating the concrete between levels.</p> <p>3. None</p> <p>4. The fire pump and alarm system will be 45 years old and will not be reliable during emergencies that require long-running operations.</p>									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): <p>1. Elevator equipment and cab are to be modernized by installing new solid-state microprocessor generic controllers with starters, stainless steel vandal-resistant interior surfaces, new lighting, ADA compliance updates, car position indicators, new vandal-resistant call buttons, and door infrared protection device.</p> <p>2. On floor joints, remove all pre-formed or liquid sealant material in expansion joints, control joints, and floor slabs. Replace with applicable preformed or recommended silicone building sealant. Caulk all areas throughout the garage.</p> <p>3. None</p> <p>4. Replace the fire pump and alarm system with the same design specifications as the existing unit.</p>									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
4133	\$800,000	\$350,000	\$0	\$600,000	\$250,000	\$2,000,000	\$180,000	\$1,655,000	\$3,835,000
ALL	\$800,000	\$350,000	\$0	\$600,000	\$250,000	\$2,000,000	\$180,000	\$1,655,000	\$3,835,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing Description					Estimated Time From To				
					Estimated Cost Salaries, Wages, Benefits Operating Costs Other Capital Costs Total Annual Operating Costs:				
					 SOURCE: Total Annual Income				



TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:				FINANCIAL PROJECT #	PAGE																																							
DEPARTMENT:	TRANSPORTATION DEPT.	26-TRE-001	Citywide Signal Reconstruction																																												
DIVISION:	TRANS. ENGINEERING	PRIORITY: Critical Deficiency																																													
PROBLEM IDENTIFICATION OR NEED:																																															
<p>There are many aging signalized intersections in the City that were constructed over forty years ago, have exceeded their twenty-five-year service life, and are critically deficient. The structural supports for these signals consist of deficient concrete strain poles or steel mast arms that are failing. These issues limit our ability to perform repairs/maintenance at the signals in the existing condition. Additionally, these signals do not meet current standards for the size of the signal heads and do not meet compliance with ADA standards for pedestrian signals. They are also prone to damage due to low resistance to higher wind speed during weather events. Reconstruction of the signalized intersections will bring these intersections up to current FDOT standards with new support structures (strain poles or mast arms), twelve-inch signal heads, and ADA-compliant pedestrian signals and detectors. This project will improve safety for the traveling public and will make our signalization infrastructure resilient to damage caused by weather events. These locations are all beyond repair and maintenance in their existing condition.</p>																																															
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):																																															
<p>Transportation Engineering has performed a preliminary inspection and study of the City's signal system and determined that at least fifty signalized intersections meet the criteria for reconstruction as part of this project. We propose to design and reconstruct the priority signals with the most critical deficiencies as part of an ongoing project where funding is allocated each year for this purpose. The estimated design cost is \$100,000 and the construction costs are estimated at \$800,000 to \$1,000,000 per intersection. We propose funding to be allocated to reconstruct three to five signalized intersections per year until we have completed the reconstruction of the critically deficient intersections.</p>																																															
<table border="1"> <tr> <td colspan="9">PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR</td> </tr> <tr> <th>FUND</th> <th>2025/26</th> <th>2026/27</th> <th>2027/28</th> <th>2028/29</th> <th>2029/30</th> <th>FIVE YR</th> <th>LATER</th> <th>PRIOR</th> <th>Total</th> </tr> <tr> <td>3001</td> <td>\$1,900,000</td> <td>\$3,000,000</td> <td>\$4,000,000</td> <td>\$5,000,000</td> <td>\$5,000,000</td> <td>\$18,900,000</td> <td>\$0</td> <td>\$0</td> <td>\$18,900,000</td> </tr> <tr> <td>ALL</td> <td>\$1,900,000</td> <td>\$3,000,000</td> <td>\$4,000,000</td> <td>\$5,000,000</td> <td>\$5,000,000</td> <td>\$18,900,000</td> <td>\$0</td> <td>\$0</td> <td>\$18,900,000</td> </tr> </table>									PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total	3001	\$1,900,000	\$3,000,000	\$4,000,000	\$5,000,000	\$5,000,000	\$18,900,000	\$0	\$0	\$18,900,000	ALL	\$1,900,000	\$3,000,000	\$4,000,000	\$5,000,000	\$5,000,000	\$18,900,000	\$0	\$0	\$18,900,000
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR																																															
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total																																						
3001	\$1,900,000	\$3,000,000	\$4,000,000	\$5,000,000	\$5,000,000	\$18,900,000	\$0	\$0	\$18,900,000																																						
ALL	\$1,900,000	\$3,000,000	\$4,000,000	\$5,000,000	\$5,000,000	\$18,900,000	\$0	\$0	\$18,900,000																																						
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)																																										
Project Phasing		Estimated Time		Estimated Cost	<table> <tr> <td>Salaries, Wages, Benefits</td> <td>\$0</td> </tr> <tr> <td>Operating Costs</td> <td>\$0</td> </tr> <tr> <td>Other Capital Costs</td> <td>\$0</td> </tr> <tr> <td>Total Annual Operating Costs:</td> <td>\$0</td> </tr> <tr> <td colspan="2">SOURCE:</td> </tr> <tr> <td colspan="2">Total Annual Income</td> </tr> </table>				Salaries, Wages, Benefits	\$0	Operating Costs	\$0	Other Capital Costs	\$0	Total Annual Operating Costs:	\$0	SOURCE:		Total Annual Income																												
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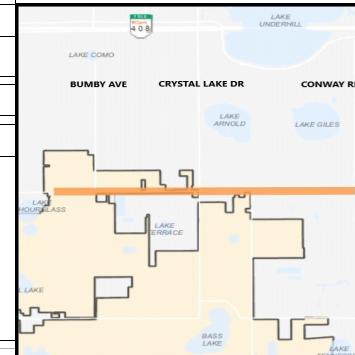
TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TBD	PAGE 0								
DEPARTMENT:	TRANSPORTATION DEPT.	20-TSP-002	Corrine/Virginia Complete Streets										
DIVISION:	TRANSPORTATION PLANNING	PRIORITY:	Future Need/Planned Expansion										
PROBLEM IDENTIFICATION OR NEED:													
MetroPlan Orlando is leading the multi-jurisdictional effort to apply the Complete Streets philosophy to the Corrine Drive corridor (Virginia Drive/N. Forest Avenue/Corrine Drive from N. Orange Avenue to Bennett Road). The roadway – originally configured to move heavy military equipment to and from the Naval Training Center – needs right-sizing to improve safety and the availability of sustainable transportation options more appropriate to its current retail/residential context. The military need has long been gone, but the road has since remained relatively unchanged.													
AKA - Corrine Drive/Virginia Drive													
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):													
In 2019, MetroPlan Orlando completed the Corrine Drive Corridor Plan. The two-year effort recommended improvements such as wider sidewalks, a separated cycle track on part of the corridor, a wide multi-use path on part of the corridor, improved landscaping, on-street parking, mid-block crossings, signal timing and a raised intersection. In 2020, the City's Bike Plan Update identified the Corrine corridor as a bicycle priority. In 2022, the City obtained ownership of Virginia Drive, Forest Avenue, and Corrine Drive from Orange County; completed interim resurfacing; and installed a Pedestrian Hybrid Beacon at a popular crossing.													
Details of funding:													
•Complete Streets Project Engineering and Design, \$2.9M estimated total. Funded by MetroPlan Orlando (see TIP: FDOT #446485-1) and approx. \$1M of U.S. Congressional funds.													
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR													
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total				
FIN	\$0	\$14,000,000	\$0	\$0	\$0	\$14,000,000	\$0	\$0	\$14,000,000				
1100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
1130	\$0	\$3,510,000	\$4,000,000	\$0	\$0	\$7,510,000	\$0	\$0	\$7,510,000				
ALL	\$0	\$17,510,000	\$4,000,000	\$0	\$0	\$21,510,000	\$0	\$0	\$21,510,000				
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)							
Project Phasing		Estimated Time		Estimated Cost									
Description		From		To									
Design		10/1/2024		9/30/2026		\$2,900,000							
Construction		10/1/2026		9/30/2027		\$17,439,500							

TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT #	PAGE					
DEPARTMENT:	TRANSPORTATION DEPT.	15-PKG-006	Courthouse Garage Repair and Maintenance	PKG0019_P	0					
DIVISION:	PARKING	PRIORITY: Repair / Replacement								
PROBLEM IDENTIFICATION OR NEED:										
<p>1. The existing interior garage lighting fixtures and rooftop pole fixtures are costly to maintain and use high amounts of energy. Replacing the fixtures with LED type will save 40-50% in energy costs.</p> <p>2. Expansion joints on levels one to seven are beginning to show signs of deterioration and losing adhesion. This may cause leaks and corrosion of the steel which may begin delaminating the concrete between levels.</p> <p>3. The exterior building emergency generator will be 31 years old and nearing the end of its life. A permanent solution is required as the unit is weathered and may not be reliable during emergencies that require long-time operation. Areas of corrosion have been noted and have been temporarily repaired.</p>										
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):										
<p>1. Replace current lighting fixtures with the newest technology LED fixtures. Lumens output per fixture must exceed IESNA minimum standards for parking garages.</p> <p>2. On identified floor joints, remove all pre-formed or liquid sealant material in expansion joints, and control joints. Replace with applicable performed or recommended silicone building sealant and caulk all areas throughout the garage.</p> <p>3. Replace generator and electrical components with a fully integrated, efficient 250 KW diesel-powered unit including a transfer switch.</p> <p>4. Install new galvanized barrier cables of equal strength, and torque to proper tension</p> <p>5. None</p>										
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR										
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total	
4133	\$400,000	\$350,000	\$300,000	\$300,000	\$0	\$1,350,000	\$0	\$2,095,000	\$3,445,000	
ALL	\$400,000	\$350,000	\$300,000	\$300,000	\$0	\$1,350,000	\$0	\$2,095,000	\$3,445,000	
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost						
Description		From	To							
						<p>Salaries, Wages, Benefits</p> <p>Operating Costs</p> <p>Other Capital Costs</p> <p>Total Annual Operating Costs:</p> <p>SOURCE:</p> <p>Total Annual Income</p>				
<p>Expansion Joints</p> <p>Replace Interior Expansion Joints 10/1/2025 9/30/2026 \$350,000</p> <p>Lighting Modernization 10/1/2024 9/30/2025 \$400,000</p>										

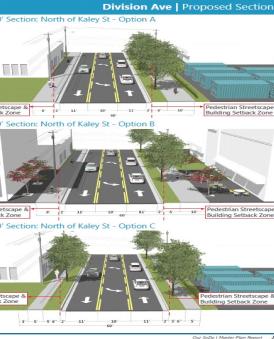
TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:			FINANCIAL PROJECT #		PAGE	
DEPARTMENT:	TRANSPORTATION DEPT.	83-722-023	Curb Ramp Construction and Curb Repair			TRE0023_P			
DIVISION:	TRANS. ENGINEERING	PRIORITY: Repair / Replacement							
PROBLEM IDENTIFICATION OR NEED:									
The Americans with Disabilities Act (ADA) requires the construction of curb ramps at all intersections where pedestrian walkways exist. Funding for curb ramps was routinely included with sidewalk maintenance in the past and will continue; however, additional funds are needed in order to complete the requirements set by ADA. Curb repair funding is requested to fund the reconstruction of non-compliant curb sections throughout the City.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
Continuous inspections by City staff, the Sidewalk Inventory with condition assessment and public input will identify locations for curb ramps. According to the ADA, areas that require immediate attention are state and local government facilities, places of public accommodation and the residences of the disabled. An annual contract will be administered by City staff.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
3001	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000	\$1,276,239	\$2,026,239
1100	\$0	\$250,000	\$150,000	\$0	\$150,000	\$550,000	\$800,000	\$2,641,438	\$3,991,438
ALL	\$0	\$250,000	\$150,000	\$0	\$150,000	\$550,000	\$1,550,000	\$3,917,677	\$6,017,677
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To		Salaries, Wages, Benefits	\$0			
					Operating Costs	\$0			
					Other Capital Costs	\$0			
					Total Annual Operating Costs:	\$0			
					SOURCE:	\$0			
					Total Annual Income	\$0			



TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TBD	PAGE 0																
DEPARTMENT:	TRANSPORTATION DEPT.	21-TSP-003	Curry Ford Complete Streets - West																		
DIVISION:	TRANSPORTATION PLANNING	PRIORITY: Future Need/Planned Expansion																			
PROBLEM IDENTIFICATION OR NEED:																					
<p>The City of Orlando seeks to apply the Complete Streets philosophy to the Curry Ford Road corridor, an increasingly popular destination for new small businesses, redevelopment, and home sales near Downtown Orlando.</p> <p>Over time, its context has changed. Curry Ford Road has dual functions as a neighborhood shopping/entertainment center and a major east-west thoroughfare to eastern Orange County. This has created the need for modern safety interventions and multimodal options that were less consequential when it was first created as a sleepy brick road surrounded mostly by gas stations and orange groves, and when it was later widened for more vehicular traffic.</p> <p>To make Curry Ford Road a more inviting, safe environment for all users, this road must be redesigned.</p>																					
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):																					
<p>The 2019 Curry Ford Vision Plan proposed two design options for the "West" segment (Cloverlawn Avenue to Conway Road), both of which maintain 4 travel lanes for motorized vehicles:</p> <ul style="list-style-type: none"> Option 1 includes a multi-purpose path on one side, expanded sidewalk on the other side, on street parking on one side, landscape median and street trees (\$6,618,000). Option 2 includes expanded sidewalk on both sides, an off-street bike lane on both sides, off-peak parallel parking, landscape median and street trees (\$7,289,000). <p>This section is 7,603 linear feet and is partially within Orange County jurisdiction; coordination is required with Orange County and FDOT (at Conway Road).</p>																					
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR																					
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total												
1100	\$0	\$250,000	\$500,000	\$0	\$0	\$750,000	\$0	\$0	\$750,000												
ALL	\$0	\$250,000	\$500,000	\$0	\$0	\$750,000	\$0	\$0	\$750,000												
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)															
Project Phasing		Estimated Time		Estimated Cost		<table border="0"> <tr> <td>Salaries, Wages, Benefits</td> <td>\$0</td> </tr> <tr> <td>Operating Costs</td> <td>\$0</td> </tr> <tr> <td>Other Capital Costs</td> <td>\$0</td> </tr> <tr> <td>Total Annual Operating Costs:</td> <td>\$0</td> </tr> <tr> <td colspan="2">SOURCE:</td> </tr> <tr> <td colspan="2">Total Annual Income</td> </tr> </table>				Salaries, Wages, Benefits	\$0	Operating Costs	\$0	Other Capital Costs	\$0	Total Annual Operating Costs:	\$0	SOURCE:		Total Annual Income	
Salaries, Wages, Benefits	\$0																				
Operating Costs	\$0																				
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Total Annual Operating Costs:	\$0																				
SOURCE:																					
Total Annual Income																					
Description		From	To																		



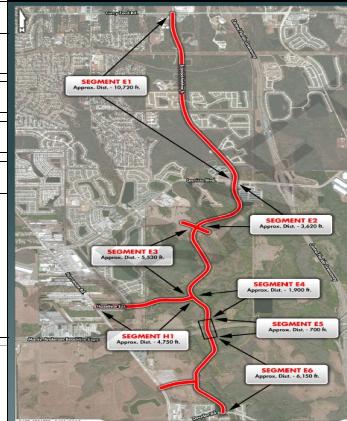
TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # PKG0027_P	PAGE 0				
DEPARTMENT:	TRANSPORTATION DEPT.	25-PKG-002	Digital Wayfinding - Parking						
DIVISION:	PARKING	PRIORITY: Future Need/Planned Expansion							
PROBLEM IDENTIFICATION OR NEED:									
<p>1. This project will be together with Orlando Venues, DDB/CRA, and Transportation. Expand upon our smart parking systems with digital wayfinding signs, to improve the downtown experience, reduce traffic issues, and reduce vehicle emissions.</p> <p>2. Second phase of the wayfinding project. Expand upon our smart parking systems with digital wayfinding signs, to improve the downtown experience, reduce traffic issues, and reduce vehicle emissions.</p>									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
<p>1. This project will include digital dynamic signs, which can be updated real-time, to guide our residents and visitors (and their vehicles) throughout the City, such as guiding them to open parking garages or guiding them away from congested areas.</p> <p>2. This project will include digital dynamic signs, which can be updated real-time, to guide our residents and visitors (and their vehicles) throughout the City, such as guiding them to open parking garages or guiding them away from congested areas.</p>									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
4133	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$500,000	\$1,500,000
ALL	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$500,000	\$1,500,000
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)			
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To						
Downtown Wayfinding Project10		10/1/2025	9/30/2026	\$500,000		Salaries, Wages, Benefits \$0 Operating Costs \$0 Other Capital Costs \$0 Total Annual Operating Costs: \$0			
Downtown Wayfinding Project		10/1/2024	9/30/2025	\$500,000		SOURCE: Total Annual Income			

TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TBD PROJECT RANKING Department Rating 2 . CIE Requirement N CONTACT: Cade Braud, Tran 4072462180 REMARKS	PAGE 0				
DEPARTMENT:	TRANSPORTATION DEPT.	20-TSP-003	Division Avenue Complete Streets						
DIVISION:	TRANSPORTATION PLANNING	PRIORITY:	Existing Deficiency						
PROBLEM IDENTIFICATION OR NEED: <p>The current configuration of Division Avenue doesn't allow for optimal network performance. As a result of the completed Ultimate I-4 project as well as anticipated multi-use developments, demand for Downtown connectivity will increase. This presents the need and the opportunity to enhance Division Avenue as a multimodal corridor.</p>									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): <p>A redesign of Division Avenue is necessary to accommodate mixed-use land use changes and meet modern travel demand and safety standards. Preliminary design uses a "complete streets" concept and includes a roundabout at Gore/Division, which will enhance traffic flow.</p> <p>Complete Streets - \$1,500,000</p> <p>2021, Orlando Urban Trail completed along Division from E. Gore to E. Michigan (10 ft. multi-use path, landscaping buffer, lighting, public art). Funded by FDOT.</p> <p>Construct parking lanes, bike path, median.</p> <p>Roundabout at Division/Gore - \$1,050,000</p>									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
1072	\$0	\$750,000	\$1,300,000	\$0	\$0	\$2,050,000	\$0	\$500,000	\$2,550,000
ALL	\$0	\$750,000	\$1,300,000	\$0	\$0	\$2,050,000	\$0	\$500,000	\$2,550,000
									
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)			
Project Phasing Description		Estimated Time From To		Estimated Cost		Salaries, Wages, Benefits \$0 Operating Costs \$0 Other Capital Costs \$0 Total Annual Operating Costs: \$0			
						SOURCE: Total Annual Income			

TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TSP0083_P	PAGE 0				
DEPARTMENT:	TRANSPORTATION DEPT.	23-TSP-003	Dowden Road East						
DIVISION:	TRANSPORTATION PLANNING	PRIORITY: Future Need/Planned Expansion							
PROBLEM IDENTIFICATION OR NEED:									
<p>To satisfy funding a portion of the City's commitments within the Starwood Developer's Agreement and Vista Park Developer's Agreement.</p> <p>A Memorandum of Terms (approved in 2015) for the Vista East development area established the Southeast Roadway Network framework. Since then, individual Developer's Agreements have more precisely defined terms for Innovation Way, Dowden Road, and S. Econlockhatchee Trail.</p>									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
<p>Dowden Road, aka Innovation Way North, Phase I (segments DR1 to DR3) are complete.</p> <p>Dowden Road Phase II (segments DR4 to DR5) are substantially complete as of early 2024.</p> <ul style="list-style-type: none"> Agreement specifies that City owes 50% of cost, totaling about \$14,700,000. Agreement allows balance of Phase I to fund Phase II. City must fund utilities cost upfront, with later OUC reimbursement. Remaining funding gap as of March 2024: estimated \$7.5M. 									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
FIN	\$0	\$9,000,000	\$0	\$0	\$0	\$9,000,000	\$0	\$0	\$9,000,000
1071	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
ALL	\$0	\$9,000,000	\$0	\$0	\$0	\$9,000,000	\$0	\$2,000,000	\$11,000,000
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)			
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To			<p>Salaries, Wages, Benefits \$0</p> <p>Operating Costs \$0</p> <p>Other Capital Costs \$0</p> <p>Total Annual Operating Costs: \$0</p> <p>SOURCE: Total Annual Income</p>			

TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TSP0041_P PROJECT RANKING Department Rating 4 . CIE Requirement N CONTACT: Cade Braud 4072462180 REMARKS	PAGE 0																																								
DEPARTMENT:	TRANSPORTATION DEPT.	23-TSP-005	Econ Trail E1: City Limits to Lee Vista																																										
DIVISION:	TRANSPORTATION PLANNING	PRIORITY: Future Need/Planned Expansion																																											
PROBLEM IDENTIFICATION OR NEED: <p>The Econlockhatchee Trail Corridor transportation improvements are a joint effort of the City of Orlando and Orange County to address increasing congestion in the growing suburbs of southeast Orlando. This multimodal corridor project emerged from the 2015 Vista Park and Bal Bay Planned Development (PD) studies that recommended improving and extending Econ Trail from Curry Ford Road to Dowden Road.</p> <p>Econ Trail Segment E1 (approx. 2.3 miles) has been divided into two funding obligations: E1b (City Limits to Lee Vista Blvd., 1.3 mi) is within the City, and the Vista Park Developer's Agreement obligates the City to design, permit and construct.</p>																																													
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): <p>Widen S. Econlockhatchee Trail to four lanes from two between the south of Curry Ford Road to south of Lee Vista Boulevard, approx. 2.3 miles (entire segment E1). Improvements under consideration for all or portions of the roadway include milling and resurfacing; construction of two vehicular lanes; bicycle lanes; and a multi-use path on the east side. No additional right-of-way will be required.</p> <p>Segment E1a and E1b design phases are both at 90% complete.</p>																																													
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR <table border="1"> <thead> <tr> <th>FUND</th> <th>2025/26</th> <th>2026/27</th> <th>2027/28</th> <th>2028/29</th> <th>2029/30</th> <th>FIVE YR</th> <th>LATER</th> <th>PRIOR</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>FIN</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$16,800,000</td> <td>\$16,800,000</td> <td>\$0</td> <td>\$0</td> <td>\$16,800,000</td> </tr> <tr> <td>1071</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>ALL</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$16,800,000</td> <td>\$16,800,000</td> <td>\$0</td> <td>\$0</td> <td>\$16,800,000</td> </tr> </tbody> </table>						FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total	FIN	\$0	\$0	\$0	\$0	\$16,800,000	\$16,800,000	\$0	\$0	\$16,800,000	1071	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ALL	\$0	\$0	\$0	\$0	\$16,800,000	\$16,800,000	\$0	\$0	\$16,800,000
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total																																				
FIN	\$0	\$0	\$0	\$0	\$16,800,000	\$16,800,000	\$0	\$0	\$16,800,000																																				
1071	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																																				
ALL	\$0	\$0	\$0	\$0	\$16,800,000	\$16,800,000	\$0	\$0	\$16,800,000																																				
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)																																							
Project Phasing Description		Estimated Time From To		Estimated Cost		Salaries, Wages, Benefits \$0 Operating Costs \$0 Other Capital Costs \$0 Total Annual Operating Costs: \$0 SOURCE: Total Annual Income																																							

TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TBD	PAGE 0				
DEPARTMENT:	TRANSPORTATION DEPT.	23-TSP-007	Econ Trail E2-E5: Vista Park						
DIVISION:	TRANSPORTATION PLANNING	PRIORITY: Future Need/Planned Expansion							
PROBLEM IDENTIFICATION OR NEED: The City has authorized construction of 4,300 residential units, office space, commercial space, and city facilities across 1,500 acres in the Vista Park Planned Development (PD). Per the terms of the Development Agreement, the Vista Park developer and the City will fund the extension of Econlockhatchee Trail through the development.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): Construct S. Econlockhatchee Trail within the Vista Park development. Per the Development Agreement, the City is obligated for 50% of the cost. The Development Agreement consists of the following segments: E2 - Lee Vista Blvd to Mockingbird EW Rd (aka Passaic Pkwy) E3 - Mockingbird EW Rd (Passaic Pkwy) to Hazeltine Rd Extension E4 - Hazeltine Rd Extension to SR 528 E5 - SR 528 Beachline Flyover Bridge E6 - SR 528 Flyover to Dowden Rd									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
FIN	\$0	\$9,815,049	\$4,692,764	\$6,200,000	\$6,200,000	\$26,907,813	\$0	\$0	\$26,907,813
1071	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ALL	\$0	\$9,815,049	\$4,692,764	\$6,200,000	\$6,200,000	\$26,907,813	\$0	\$0	\$26,907,813
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)			
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To						
						Salaries, Wages, Benefits	\$0		
						Operating Costs	\$0		
						Other Capital Costs	\$0		
						Total Annual Operating Costs:	\$0		
						SOURCE:			
						Total Annual Income			

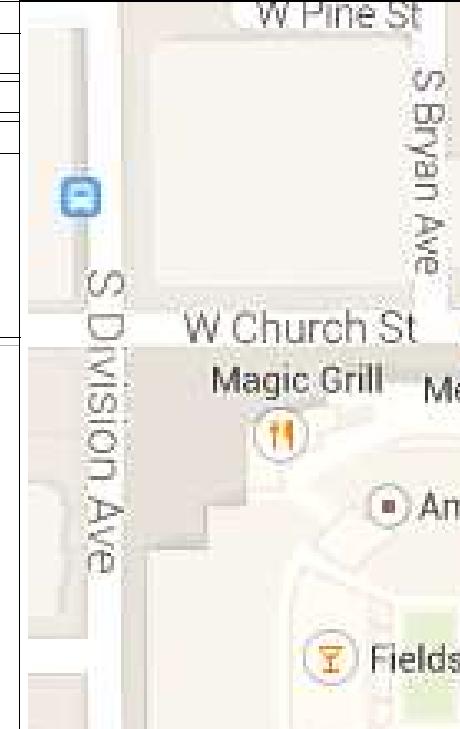


TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT #	PAGE								
DEPARTMENT:	TRANSPORTATION DEPT.	21-TSP-002	Edgewater Drive Complete Streets	TSP0079_P	0								
DIVISION:	TRANSPORTATION PLANNING	PRIORITY:	Future Need/Planned Expansion										
PROBLEM IDENTIFICATION OR NEED:													
Edgewater Drive, a significant residential and commercial corridor, needs upgrades for modern safety and comfort and to comply with the American with Disabilities Act (ADA). Based on a corridor study performed by HDR, recommended upgrades include separated bicycle infrastructure, roundabouts at Par St and Lakeview St, curb ramp and streetscape improvements.													
A 2002 road diet reduced travel lanes and added on-street parking and bicycle lanes. In 2007, the City adopted Edgewater Drive Vision Plan recommendations into its land use code. In 2018, MetroPlan Orlando completed a concept development study, which has since served as the base for the current project.													
AKA - (Edgewater Dr. Phase II)													
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):													
The Edgewater Drive construction project (about 1.5 miles, from Lakeview Street to Par Street) may include improvements such as, but not limited to, milling and resurfacing; reconstruction of roadway portions; curb and gutter installation; sidewalk widening; curb ramps; driveway changes; new trees; and new pedestrian crossings.													
Design: Metroplan provided \$1,023,000 for design in FY 2021/22.													
Construction: \$10,925,000 is programmed in total. FDOT will fund via a Local Agency Program (LAP) Agreement, \$7,925,000 (Project #441275-1). The City must contribute \$3,000,000 in 2024-25 as a local match.													
As of early 2024, the overall project estimate has increased to about \$26,000,000 due to inflation and materials costs. Therefore, to fully fund construction, the City must also provide the estimated project overage of \$15,075,000, for a total of \$18,075,000.													
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR													
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total				
FIN	\$0	\$0	\$0	\$0	\$23,000,000	\$23,000,000	\$0	\$0	\$23,000,000				
1130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
1100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
ALL	\$0	\$0	\$0	\$0	\$23,000,000	\$23,000,000	\$0	\$0	\$23,000,000				
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)							
Project Phasing		Estimated Time		Estimated Cost									
Description		From		To									
						Salaries, Wages, Benefits	\$0						
						Operating Costs	\$0						
						Other Capital Costs	\$0						
						Total Annual Operating Costs:	\$0						
						SOURCE:							
						Total Annual Income							

TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:			FINANCIAL PROJECT #		PAGE	
DEPARTMENT:	TRANSPORTATION DEPT.	25-TRE-001	FDOT Traffic Signal Commitments			TRE0061_P		0	
DIVISION:	TRANS. ENGINEERING	PRIORITY: Repair / Replacement							
PROBLEM IDENTIFICATION OR NEED:									
As the Florida Department of Transportation (FDOT) resurfaces state roads within the City, the City takes the opportunity to replace existing outdated span wires signals with mast arms. Over the past two years, funds have been allocated on the following projects FY23 FDOT Traffic Signal Commitments and FY24 Traffic Signal Commitments.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
Rather than adding a project every year to allocate funding for upgrading signals. This project allocates funding on a yearly basis.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
1100	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$800,000	\$0	\$200,000	\$1,000,000
ALL	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$800,000	\$0	\$200,000	\$1,000,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To		Salaries, Wages, Benefits	\$0			
					Operating Costs	\$0			
					Other Capital Costs	\$0			
					Total Annual Operating Costs:	\$0			
					SOURCE:				
					Total Annual Income				

TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # PKG0025_P	PAGE 0				
DEPARTMENT:	TRANSPORTATION DEPT.	17-PKG-001	GEICO Garage Repairs and Maintenance						
DIVISION:	PARKING	PRIORITY: Repair / Replacement							
PROBLEM IDENTIFICATION OR NEED:									
<p>1. The interior wall's waterproof coating and deck flooring are beginning to show a lack of sealer. Unless renewed, water may seep through the concrete walls and cause structure corrosion.</p> <p>2. All interior metal surfaces need to be painted to prevent corrosion. Floors on each lower level need to be seal-coated to prevent corrosion of rebar and spalling of concrete.</p> <p>3. The interior lights are T5 108-watt fluorescent fixtures. Efficient LED lighting will improve power usage.</p> <p>4. In four years we anticipate that the joint sealants will be near the end of life on all levels. Temporary repairs are being done but a more permanent seal will be needed.</p>									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
<p>1. Pressure-wash interior walls and floor slab and apply a corrosion-inhibiting sealer to waterproof all interior walls and replace vertical joints.</p> <p>2. Remove any loose rust and peeling paint that is present on metal surfaces. Apply a top-quality metal primer because it must perform two vital functions: provide the bond between the topcoat and the metal and inhibit corrosion.</p> <p>3. Replace lighting fixtures with new efficient 50-watt LED interior fixtures on all levels and stairwells.</p> <p>4. Replacement of the expansion joints on each level will prevent water intrusion, spalling concrete, and corroded rebars.</p> <p>5. None</p>									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
4133	\$250,000	\$400,000	\$450,000	\$600,000	\$0	\$1,700,000	\$0	\$850,000	\$2,550,000
ALL	\$250,000	\$400,000	\$450,000	\$600,000	\$0	\$1,700,000	\$0	\$850,000	\$2,550,000

PROJECT COST BY PHASE				IMPACT ON OPERATING COST (+)
Project Phasing		Estimated Time	Estimated Cost	Salaries, Wages, Benefits Operating Costs Other Capital Costs Total Annual Operating Costs: SOURCE: Total Annual Income
Description		From	To	
Replace expansion joints on all levels		10/1/2028	9/30/2029	
Replace interior lighting		10/1/2027	9/30/2028	
Waterproof & paint interior surface		10/1/2026	9/30/2027	
Pressure wash roof, seal, caulk, and replace expansion joints		10/1/2025	9/30/2026	
Upgrade lighting control with new programmable system		10/1/2024	9/30/2025	



TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TBD	PAGE 0					
DEPARTMENT:	TRANSPORTATION DEPT.	26-TSP-003	Grand National Drive Phase 2							
DIVISION:	TRANSPORTATION PLANNING	PRIORITY: Existing Deficiency								
PROBLEM IDENTIFICATION OR NEED: The City has been working to improve roadway connectivity in the International Drive Resort Area. An incomplete grid of collector roadways means that traffic is over-concentrated on the larger arterial roads, especially Kirkman Road and International Drive. Reconstruction and reconfiguration of portions of the corridor are needed to better accommodate increased traffic from continued development in the area, including hotels, multifamily housing, and new theme parks.										
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): Realign Grand National Drive to create a continuous north-south collector roadway from Sand Lake Road to Oak Ridge Road and reconstruct portions to improve road performance and safety. Originally a two-phase project, the current project needs have been reassessed and necessitate three phases.										
<ul style="list-style-type: none"> Phase I: Grand National (Oak Ridge Road to south of Vanguard Street) – Under construction; estimated completion by spring 2025. Phase II: Grand National (South of Vanguard Street to north of Carrier Drive) – In design. Roadway will be set above the seasonally high ground water table to improve pavement performance. The boundaries of Phase II were adjusted from the original plan due to financial and engineering needs at the Carrier Drive intersection. Phase III Grand National / Greenbriar (Carrier Drive to Sand Lake Road). – In planning. ROW acquisition may be needed to correct the 										
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR										
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total	
1072	\$0	\$0	\$2,900,000	\$0	\$0	\$2,900,000	\$0	\$0	\$2,900,000	
ALL	\$0	\$0	\$2,900,000	\$0	\$0	\$2,900,000	\$0	\$0	\$2,900,000	
						 <p>Grand National Drive / Greenbriar Parkway Overall Project Area Map</p> <p>Phase 1</p> <p>Phases 2-3</p> <p>Final Alignment Still Under Evaluation</p>				
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)					
Project Phasing		Estimated Time		Estimated Cost						
Description		From	To							
					Salaries, Wages, Benefits	\$0				
					Operating Costs	\$0				
					Other Capital Costs	\$0				
					Total Annual Operating Costs:	\$0				
					SOURCE:					
					Total Annual Income					

TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TBD	PAGE 0																																									
DEPARTMENT:	TRANSPORTATION DEPT.	23-TSP-001	Hazeltine National to Narcoossee Connection																																											
DIVISION:	TRANSPORTATION PLANNING	PRIORITY: Future Need/Planned Expansion																																												
PROBLEM IDENTIFICATION OR NEED: Continued development in Southeast Orlando, including residential, commercial and industrial uses, require connecting the area's major thoroughfares. Hazeltine National Drive currently terminates west of Narcoossee Road; it must be extended east to Narcoossee and through to the Vista Park development.																																														
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): WEST SEGMENT: The Lee Vista DRI and the City of Orlando's long range review of the Southeast Sector both indicated a long term critical need to connect Hazeltine National Drive from its current terminus to Narcoossee Road. The corridor provides an alternative to Lee Vista Boulevard. Alternatives analysis and design have been completed. ROW acquisition is now required. EAST SEGMENT: A connection from Narcoossee Road to the future extension of S. Econlockhatchee Trail within the Vista Park development is needed for the regional roadway network. Per the developer agreement, the Vista Park developer will construct the 4-lane road and receive impact fee credits for the 3rd and 4th lanes.																																														
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>FUND</th> <th>2025/26</th> <th>2026/27</th> <th>2027/28</th> <th>2028/29</th> <th>2029/30</th> <th>FIVE YR</th> <th>LATER</th> <th>PRIOR</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>FIN</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$7,691,000</td> <td>\$7,691,000</td> <td>\$0</td> <td>\$0</td> <td>\$7,691,000</td> </tr> <tr> <td>1071</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>ALL</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$7,691,000</td> <td>\$7,691,000</td> <td>\$0</td> <td>\$0</td> <td>\$7,691,000</td> </tr> </tbody> </table>						FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total	FIN	\$0	\$0	\$0	\$0	\$7,691,000	\$7,691,000	\$0	\$0	\$7,691,000	1071	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ALL	\$0	\$0	\$0	\$0	\$7,691,000	\$7,691,000	\$0	\$0	\$7,691,000	PROJECT RANKING Department Rating 4 . CIE Requirement Y CONTACT: Cade Braud 4072462180 REMARKS Recurring? No SERVICE AREA LOCATION  HAZELTINE NATIONAL DRIVE EXTENSION
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total																																					
FIN	\$0	\$0	\$0	\$0	\$7,691,000	\$7,691,000	\$0	\$0	\$7,691,000																																					
1071	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																																					
ALL	\$0	\$0	\$0	\$0	\$7,691,000	\$7,691,000	\$0	\$0	\$7,691,000																																					
PROJECT COST BY PHASE			IMPACT ON OPERATING COST (+)																																											
Project Phasing		Estimated Time	Estimated Cost																																											
Description		From	To																																											
				Salaries, Wages, Benefits Operating Costs Other Capital Costs Total Annual Operating Costs:			\$0 \$0 \$0 \$0																																							
				SOURCE: Total Annual Income																																										

TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:					FINANCIAL PROJECT # TRE0006_P	PAGE
DEPARTMENT:	TRANSPORTATION DEPT.	79-757-001	Intersection Safety Improvements						
DIVISION:	TRANS. ENGINEERING	PRIORITY: Critical Deficiency							
PROBLEM IDENTIFICATION OR NEED:									
The most significant crash locations in the City occur at intersections. Through analysis of these locations, safety enhancements can be implemented to reduce the likelihood of crashes and reduction in severity of these crashes at intersections.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
This on-going project is used to modify as necessary the existing conditions at intersections in order to reduce prevailing crash rates. Modifications performed under this project can include a range of safety improvements such as adding/deleting signal phases, upgrading signal displays to enhance visibility, increasing sight distance, and minor geometric improvements. The types of modifications are proven countermeasures to reduce crashes and improve traffic safety.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
1100	\$0	\$430,000	\$440,000	\$450,000	\$0	\$1,320,000	\$800,000	\$7,153,186	\$9,273,186
ALL	\$0	\$430,000	\$440,000	\$450,000	\$0	\$1,320,000	\$800,000	\$7,153,186	\$9,273,186
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To						
					Salaries, Wages, Benefits	\$0			
					Operating Costs	\$0			
					Other Capital Costs	\$0			
					Total Annual Operating Costs:	\$0			
					SOURCE:				
					Total Annual Income	\$0			



TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # PKG0024_P PAGE 0					
DEPARTMENT:	TRANSPORTATION DEPT.	15-PKG-008	Jefferson Garage Capital Repairs						
DIVISION:	PARKING	PRIORITY: Repair / Replacement							
PROBLEM IDENTIFICATION OR NEED:				PROJECT RANKING Department Rating 6 . 9 CIE Requirement N CONTACT: Jerry Rivera 4072463764 REMARKS Parking R&R Fund					
1.The exterior wall's waterproof coating is showing signs of needing a new application of sealer soon. Unless renewed, water may seep through the concrete walls and cause structural corrosion.									
2.Barrier cables on the roof level, and various areas on levels two through eight, are showing signs of corrosion and will need replacement soon.									
3.None									
4.In four years, we anticipate that the joint sealants will be near the end of life on all levels. Temporary repairs are being done but a more permanent seal will be needed.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
1.Pressure-wash exterior walls, apply a corrosion-inhibiting sealer to waterproof all exterior walls, and replace vertical joints.									
2.Install new galvanized barrier cables of equal strength, and torque to proper tension.									
3.None									
4.Pressure wash, apply clear sealer (Sikagard Enviroseal H400), and replace joint sealants at all levels.									
5.None									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
4133	\$600,000	\$200,000	\$0	\$600,000	\$0	\$1,400,000	\$0	\$2,425,000	\$3,825,000
ALL	\$600,000	\$200,000	\$0	\$600,000	\$0	\$1,400,000	\$0	\$2,425,000	\$3,825,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost	Salaries, Wages, Benefits Operating Costs Other Capital Costs Total Annual Operating Costs: SOURCE: Total Annual Income				
Description		From	To						
Replace Fire Doors		10/1/2023	9/30/2024	\$100,000					
Elevator Cab Refurbishment (3 Cabs)		10/1/2022	9/30/2023	\$425,000					
Replace Barrier Cables		10/1/2025	9/30/2026	\$120,000					



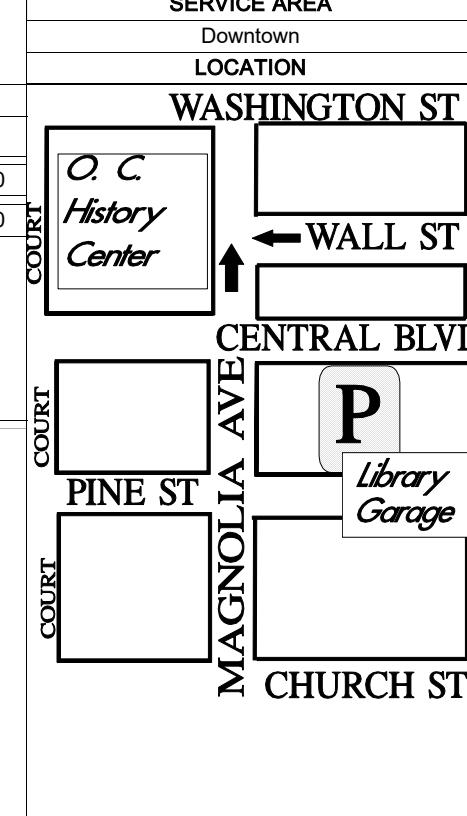
TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TBD	PAGE 0					
DEPARTMENT:	TRANSPORTATION DEPT.	23-TSP-010	Kirkman Trail Design: Raleigh to OWG							
DIVISION:	TRANSPORTATION PLANNING	PRIORITY: Future Need/Planned Expansion								
PROBLEM IDENTIFICATION OR NEED:										
<p>Over the past twenty years, Metrowest Orlando has become a burgeoning locale for residential and commercial activity. Since this area serves a mix of tourists, students, and the local community, there is a recognized need to provide safe and comfortable alternative transportation options. The area is currently served solely by the Shingle Creek Trail, which does not adequately address the higher density residential population located along Kirkman Road. This project is necessary in order to both address an underserved area in terms of bicycle infrastructure, and also provide the City with a direct connection to the Coast to Coast Trail.</p>										
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):										
<p>The City of Orlando is proposing to construct a 0.7-mile multi-use trail on the east side of Kirkman Road, from Old Winter Garden Road to Raleigh Street. This trail alignment along Kirkman Road will connect the Pine Hills Trail to the Shingle Creek Trail, ultimately providing access to the Coast to Coast Trail in unincorporated Orange County. This will provide a safe walking route for students and citizens to Eagle Nest Park and Eagle Nest Elementary School. By completing this gap, the City of Orlando will be increasing connectivity between the regional trail corridors within Central Florida.</p>										
<p>Funding details: \$419,803 from FDOT in FY 2025 for design, and \$2,211,400 for construction (Projects #448756-1, -2). The City must contribute the remainder, estimated at \$1.1M.</p>										
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR										
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total	
1072	\$0	\$550,000	\$550,000	\$0	\$0	\$1,100,000	\$0	\$500,000	\$1,600,000	
ALL	\$0	\$550,000	\$550,000	\$0	\$0	\$1,100,000	\$0	\$500,000	\$1,600,000	
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost						
Description		From	To							
				\$0						
						<p>Salaries, Wages, Benefits \$0 Operating Costs \$0 Other Capital Costs \$0 Total Annual Operating Costs: \$0</p> <p>SOURCE: Total Annual Income</p>				
										

TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TBD	PAGE 0							
DEPARTMENT:	TRANSPORTATION DEPT.	24-TSP-001	Lake Nona Blvd Overpass (SR417)									
DIVISION:	TRANSPORTATION PLANNING	PRIORITY:	Future Need/Planned Expansion									
PROBLEM IDENTIFICATION OR NEED:												
In September 2022, City Council approved major updates to the Lake Nona Planned Development ordinance (ZON2022-10006, Doc. No. 2209261293), including an additional 7,000+ residential units, 1,400 hotel rooms, and 14,00,000+ square feet of non-residential uses.												
To accommodate increased traffic generated by these additional development entitlements, the PD ordinance and the Master Developer's Agreement included a stipulation that the City and the Master Developer pay to widen the Lake Nona Boulevard bridge over SR 417. The Central Florida Expressway Authority (CFX) will complete the interchange work as part of the Osceola Parkway expansion project.												
The parties agreed to the funding, timing, and design details in an agreement approved by City Council on Jan. 21, 2023.												
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):												
The final bridge improvements for Lake Nona Boulevard (between Approach Way to the north and Nemours Parkway to the south) include one additional lane in each direction and adjustments to the interchange form.												
Proportionate fair share payments, as stipulated in the 2023 agreement:												
<ul style="list-style-type: none"> • Lake Nona Property Holdings = 63.7% of the total design costs • City of Orlando = 36.3% of the total design costs (\$363,000 as of the agreement effective date). 												
As of 2023, the City's expected share of construction costs was \$3.3M.												
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR												
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total			
1071	\$0	\$0	\$3,300,000	\$0	\$0	\$3,300,000	\$0	\$0	\$3,300,000			
ALL	\$0	\$0	\$3,300,000	\$0	\$0	\$3,300,000	\$0	\$0	\$3,300,000			
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)						
Project Phasing			Estimated Time		Estimated Cost							
Description			From		To							

TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TRE0065_P	PAGE 0						
DEPARTMENT:	TRANSPORTATION DEPT.	26-TRE-003	Leevista Blvd Capacity and Safety Improvements								
DIVISION:	TRANS. ENGINEERING	PRIORITY:	Critical Deficiency								
PROBLEM IDENTIFICATION OR NEED:											
Study, design, and construct the following at the listed intersections along Leevista Blvd: Narcoossee Rd - Median, curb and gutter, dual left turn lanes, and upgraded signals to improve capacity for westbound left turns at the intersection. Home Depot Entrance - Median, curb and gutter, left turn lanes modifications to improve safety with a directional median opening. Chickasaw Tr - Median, curb and gutter, dual left turn lanes, and upgraded signals to improve capacity for eastbound left turns at the intersection. This will improve vehicular capacity at the signalized intersections by providing turn lanes for the movements that are over capacity and improve safety with protected left turn phases. Additionally, this will improve safety at the unsignalized median opening at the Home Depot Entrance, where many issues we have identified conflicts have occurred between turning vehicles.											
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):											
Transportation Engineering has performed a preliminary traffic and safety study along the Leevista Blvd Corridor from Narcoossee Rd to Chickasaw Trl. We would like to perform a study to evaluate the feasibility of the project and incorporate public outreach for the affected business owners along the corridor as part of Phase I. Phase II of the project will be design, anticipated to occur immediately after the study is performed in FY 26. Phase III of the project will be construction with funding allocations in two consecutive years (FY 27 and FY 28) and is only an estimate at this time.											
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR											
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total		
1071	\$150,000	\$150,000	\$750,000	\$750,000	\$0	\$1,800,000	\$0	\$0	\$1,800,000		
ALL	\$150,000	\$150,000	\$750,000	\$750,000	\$0	\$1,800,000	\$0	\$0	\$1,800,000		
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)					
Project Phasing			Estimated Time		Estimated Cost						
Description			From	To							
						Salaries, Wages, Benefits	\$0				
						Operating Costs	\$0				
						Other Capital Costs	\$0				
						Total Annual Operating Costs:	\$0				
						SOURCE:					
						Total Annual Income					

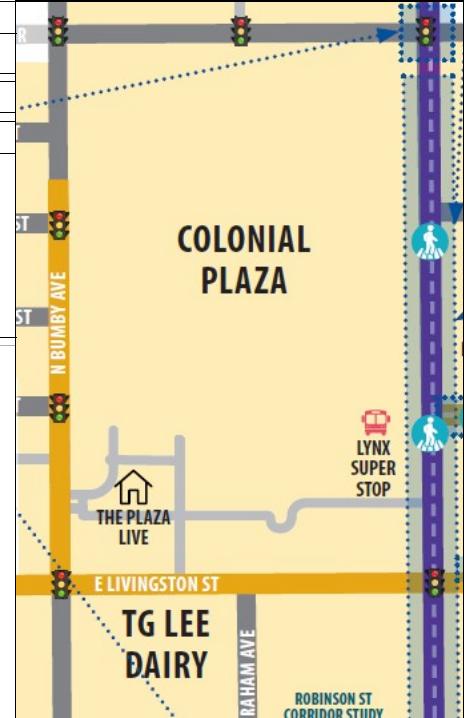
TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:			FINANCIAL PROJECT #		PAGE																																									
DEPARTMENT:	TRANSPORTATION DEPT.	25-TRE-002	Left Flashing Yellow Arrow			TRE0059_P		0																																									
DIVISION:	TRANS. ENGINEERING	PRIORITY: Repair / Replacement																																															
PROBLEM IDENTIFICATION OR NEED:																																																	
<p>As The City of Orlando continues to grow in population the impact to our signalized intersections is becoming more evident. Increased congestion due to more vehicles on the road is leading to longer queues and delays at intersections reducing overall traffic flow efficiency. There are increased accident rates with more vehicles and pedestrians. The chance of an accident occurring at a signalized intersections can increase, especially if infrastructure and signal timing don't adequately accommodate the growing population. One of the most dangerous movements at a signalized intersection is the Left turn movement. The implementation of Left Flashing Yellow Arrows will provide these benefits as the City continue to grow:</p> <p>1.Improved Safety: Left flashing yellow arrows provide clearer guidance to drivers, reducing confusion and potentially dangerous situations at intersections. Studies have shown that they can decrease the number of left-turn collisions by up to 25%.</p> <p>2.Increased Efficiency: These signals allow for more efficient traffic flow, especially during low traffic times or when turning volumes are lower.</p>																																																	
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):																																																	
<p>In 2023 the City completed installation of LFYA at two intersections at an average cost of approximately 40,000. This project will install LFYA's at 5 intersections per year at an average cost of \$40,000 starting in FY25. A 2.5% inflation rate per year has been included.</p>																																																	
<table border="1"> <tr> <td colspan="10">PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR</td> </tr> <tr> <th>FUND</th> <th>2025/26</th> <th>2026/27</th> <th>2027/28</th> <th>2028/29</th> <th>2029/30</th> <th>FIVE YR</th> <th>LATER</th> <th>PRIOR</th> <th>Total</th> </tr> <tr> <td>3001</td> <td>\$200,000</td> <td>\$210,000</td> <td>\$215,000</td> <td>\$221,000</td> <td>\$0</td> <td>\$846,000</td> <td>\$0</td> <td>\$200,000</td> <td>\$1,046,000</td> </tr> <tr> <td>ALL</td> <td>\$200,000</td> <td>\$210,000</td> <td>\$215,000</td> <td>\$221,000</td> <td>\$0</td> <td>\$846,000</td> <td>\$0</td> <td>\$200,000</td> <td>\$1,046,000</td> </tr> </table>										PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR										FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total	3001	\$200,000	\$210,000	\$215,000	\$221,000	\$0	\$846,000	\$0	\$200,000	\$1,046,000	ALL	\$200,000	\$210,000	\$215,000	\$221,000	\$0	\$846,000	\$0	\$200,000	\$1,046,000
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR																																																	
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					Total Annual Income																																												

TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # PKG0023_P	PAGE 0																								
DEPARTMENT:	TRANSPORTATION DEPT.	15-PKG-007	Library Garage Repair and Maintenance																										
DIVISION:	PARKING	PRIORITY: Repair / Replacement																											
PROBLEM IDENTIFICATION OR NEED:																													
<p>1. The fire pump and alarm system will be 34 years old and would not be reliable during emergencies requiring a long-running operation.</p> <p>2. Barrier cables on the roof level and various areas on floors two to seven are beginning to show signs of corrosion and need replacement.</p> <p>3. In three years we anticipate that the interior floor's waterproof coating (levels 1 through 7) will show a lack of exterior sealer. Unless renewed, water may seep through the concrete walls and cause structure corrosion.</p> <p>4. None</p> <p>5. In five years we anticipate that the exterior wall's waterproof coating will show a lack of exterior sealer. Unless renewed, water will seep</p>																													
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):																													
<p>1. Replace the fire pump and engine with the same design specifications as the existing unit.</p> <p>2. Install new galvanized barrier cables of equal strength, and torque to proper tension.</p> <p>3. Pressure wash levels one through seven of the interior floors. Comply with local ordinances and regulations. Apply a coating of Sika Ferrogard 903 corrosion-inhibiting sealer to waterproof all interior floors.</p> <p>4. None</p> <p>5. Pressure-wash exterior walls, apply a corrosion-inhibiting sealer to waterproof all exterior walls and replace vertical joints.</p>																													
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR																													
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total																				
4133	\$300,000	\$200,000	\$350,000	\$0	\$300,000	\$1,150,000	\$100,000	\$1,125,000	\$2,375,000																				
ALL	\$300,000	\$200,000	\$350,000	\$0	\$300,000	\$1,150,000	\$100,000	\$1,125,000	\$2,375,000																				
PROJECT COST BY PHASE																													
<table border="1"> <thead> <tr> <th colspan="2">Project Phasing</th> <th>Estimated Time</th> <th>Estimated Cost</th> </tr> <tr> <th>Description</th> <th></th> <th>From</th> <th>To</th> </tr> </thead> <tbody> <tr> <td colspan="2">Waterproof Interior Floors</td> <td>10/1/2026</td> <td>9/30/2027</td> </tr> <tr> <td colspan="2">Replace Barrier Cables</td> <td>10/1/2024</td> <td>9/30/2025</td> </tr> <tr> <td colspan="2">Replace Fire Pump and Fire Alarm System</td> <td>10/1/2023</td> <td>9/30/2024</td> </tr> </tbody> </table>				Project Phasing		Estimated Time	Estimated Cost	Description		From	To	Waterproof Interior Floors		10/1/2026	9/30/2027	Replace Barrier Cables		10/1/2024	9/30/2025	Replace Fire Pump and Fire Alarm System		10/1/2023	9/30/2024	IMPACT ON OPERATING COST (+) <p>Salaries, Wages, Benefits</p> <p>Operating Costs</p> <p>Other Capital Costs</p> <p>Total Annual Operating Costs:</p> <p>SOURCE:</p> <p>Total Annual Income</p>					
Project Phasing		Estimated Time	Estimated Cost																										
Description		From	To																										
Waterproof Interior Floors		10/1/2026	9/30/2027																										
Replace Barrier Cables		10/1/2024	9/30/2025																										
Replace Fire Pump and Fire Alarm System		10/1/2023	9/30/2024																										



TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TRE0063_P	PAGE 0				
DEPARTMENT:	TRANSPORTATION DEPT.	25-TRE-003	Mast-Arm Structural Inspection						
DIVISION:	TRANS. ENGINEERING	PRIORITY: Repair / Replacement							
PROBLEM IDENTIFICATION OR NEED:									
<p>The city has more than 488-signalized intersections, about half of which are mast arm structures. These structures are constantly exposed to the elements which significantly contribute to shorten their lifespan. Proper inspection and maintenance are essential to making sure these structures operate in a safe and reliable manner. The city does not have a regular inspection and maintenance schedule for the 200-plus existing mast arm structures. The current mode of operation is a "reactive" mode, addressing issues as they come up. This has led to three different close-call incidents in recent years. Portions of mast arm signals came apart and literally fell on to the path of pedestrian/vehicular traffic, at three different intersections. Luckily, damage in these incidents was limited to the falling structures and no one was hurt. The reason for the failing mast arms was contributed to the fracture of critical sections of the structure likely due to age and and/or effects of the elements. The city could experience another mast arm failing incident without warning at any time, which can affect the safety of its roadway system.</p>									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
<p>It is essential for public safety to maintain all mast arms in their optimum structural integrity. This can be provided by funding a project for periodic structural inspections and replacement of all existing mast arms in the city. Funding is required to inspect signal structures to identify and correct any deficiencies or defects to protect the integrity and performance of the mast arm structure throughout their anticipated lifespan.</p>									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
1100	\$145,000	\$150,000	\$155,000	\$160,000	\$0	\$610,000	\$0	\$0	\$610,000
ALL	\$145,000	\$150,000	\$155,000	\$160,000	\$0	\$610,000	\$0	\$0	\$610,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To						
					Salaries, Wages, Benefits	\$0			
					Operating Costs	\$0			
					Other Capital Costs	\$0			
					Total Annual Operating Costs:	\$0			
					SOURCE:				
					Total Annual Income				

TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TBD	PAGE 0				
DEPARTMENT:	TRANSPORTATION DEPT.	23-TSP-008	Milk District Bicycle & Pedestrian Recommendations						
DIVISION:	TRANSPORTATION PLANNING	PRIORITY: Existing Deficiency		PROJECT RANKING					
PROBLEM IDENTIFICATION OR NEED: <p>The Orlando Main Streets Bicycle and Pedestrian Study (2018) identified improvements to bicycle and pedestrian infrastructure within two Orlando Main Street Districts: the Mills 50 District and the Milk District. The aim of the study was to find alternatives to full street reconstruction: smaller-scale improvement projects the City of Orlando could advance that would integrate into the fabric of each district, improving safety and access to local businesses, recreation opportunities, and surrounding residential neighborhoods.</p>									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): <p>Preferred improvements:</p> <ol style="list-style-type: none"> 1. Primrose Drive Complete Street: Estimated design \$200K; construction \$1.7M 2. South Street Complete Street: Estimated design \$455K; construction \$3.2M 3. Bumby Avenue Access Management: Estimated design \$29K; construction \$400K <p>Remainder of suggested improvements:</p> <p>Graham Avenue Sidewalks; Graham Avenue Roundabouts; South Primrose Drive; Primrose Drive at Colonial Drive Protected Pedestrian Signal Phases; Amelia Street Cycle Track; Graham Avenue Festival Block; Livingston Street Sidewalks.</p> <p>Projects along state roadways would require coordination with FDOT and Metroplan Orlando.</p>									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
1070	\$0	\$275,000	\$550,000	\$3,000,000	\$4,000,000	\$7,825,000	\$0	\$625,000	\$8,450,000
ALL	\$0	\$275,000	\$550,000	\$3,000,000	\$4,000,000	\$7,825,000	\$0	\$625,000	\$8,450,000
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)			
Project Phasing Description			Estimated Time From To		Estimated Cost		Salaries, Wages, Benefits \$0 Operating Costs \$0 Other Capital Costs \$0 Total Annual Operating Costs: \$0		
						SOURCE: Total Annual Income			



TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TSP0086_P	PAGE 0				
DEPARTMENT:	TRANSPORTATION DEPT.	23-TSP-009	Mills 50 Bicycle & Pedestrian Recommendations						
DIVISION:	TRANSPORTATION PLANNING	PRIORITY: Existing Deficiency							
PROBLEM IDENTIFICATION OR NEED: The Orlando Main Streets Bicycle and Pedestrian Study (2018) identified improvements to bicycle and pedestrian infrastructure within two Orlando Main Street Districts: the Mills 50 District and the Milk District. The aim of the study was to find alternatives to full street reconstruction – smaller-scale improvement projects the City of Orlando could advance that would integrate into the fabric of each district, improving safety and access to local businesses, recreation opportunities, and surrounding residential neighborhoods.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): Preferred improvements: 1. North Mills Avenue Streetscape and Crossing Enhancements: Estimated design \$76K; construction \$675K 2. Central Mills Avenue Pedestrian Crossings: Estimated design \$300K; construction \$2.3M 3. Hyer & Thornton Avenues Median & Pedestrian Crossing Remainder of suggested improvements: Intersection Corner Enhancements between Park Lake and Montana Street; Oregon, Canton and Weber Streets Crosswalks and Medians; Nebraska Street Eastbound Approach Corner Enhancements; Altaloma Avenue Crosswalk and Median; Concord Street Crosswalks and Intersection Branding; Virginia Drive and Nebraska Street Protected Pedestrian Signal Phases; Park Lake Street Crosswalk and Median; Montana Street Crosswalk and Median									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
1070	\$0	\$450,000	\$2,000,000	\$3,000,000	\$0	\$5,450,000	\$0	\$250,000	\$5,700,000
ALL	\$0	\$450,000	\$2,000,000	\$3,000,000	\$0	\$5,450,000	\$0	\$250,000	\$5,700,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To		Salaries, Wages, Benefits	\$0			
					Operating Costs	\$0			
					Other Capital Costs	\$0			
					Total Annual Operating Costs:	\$0			
					SOURCE:				
					Total Annual Income				



**N MILLS AVE
STREETSCAPE**

1a



**MONTANA ST
CROSSWALK
& MEDIAN**

2a



**OREGON ST,
CANTON ST,
WEBER ST
CROSSWALKS
& MEDIAN**

2c

TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:				FINANCIAL PROJECT #	PAGE																			
DEPARTMENT:	TRANSPORTATION DEPT.	26-TRE-005	Narcoossee Rd & Savannah Park Dr Signal																								
DIVISION:	TRANS. ENGINEERING	PRIORITY: Critical Deficiency				TRE0064_P	0																				
PROBLEM IDENTIFICATION OR NEED:																											
The amount of traffic on Narcoossee Rd does not have sufficient gaps to allow for the safe vehicle turning from/to Savannah Park Dr. In addition, the Fire Department has a station on Savannah Park Dr east of Narcoossee Rd that utilizes this intersection often. A signal warrant analysis was performed indicating the signal was warranted.																											
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):																											
Provide funding for the design and installation of a traffic signal at this intersection. The average cost of a signal at a 3-lane intersection is \$750,000. This assumes a mast-arm signalized intersection.																											
The project will be divided in two phases as follows: -Design FY26 -Construction FY27																											
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR																											
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total																		
1071	\$100,000	\$100,000	\$750,000	\$0	\$0	\$950,000	\$0	\$0	\$950,000																		
ALL	\$100,000	\$100,000	\$750,000	\$0	\$0	\$950,000	\$0	\$0	\$950,000																		
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)																						
<table border="1"> <thead> <tr> <th>Project Phasing</th> <th>Estimated Time</th> <th>Estimated Cost</th> </tr> <tr> <th>Description</th> <th>From</th> <th>To</th> </tr> </thead> </table>					Project Phasing	Estimated Time	Estimated Cost	Description	From	To	<table> <tr> <td>Salaries, Wages, Benefits</td> <td>\$0</td> </tr> <tr> <td>Operating Costs</td> <td>\$0</td> </tr> <tr> <td>Other Capital Costs</td> <td>\$0</td> </tr> <tr> <td>Total Annual Operating Costs:</td> <td>\$0</td> </tr> <tr> <td colspan="2">SOURCE:</td> </tr> <tr> <td colspan="2">Total Annual Income</td> </tr> </table>				Salaries, Wages, Benefits	\$0	Operating Costs	\$0	Other Capital Costs	\$0	Total Annual Operating Costs:	\$0	SOURCE:		Total Annual Income		
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Total Annual Operating Costs:	\$0																										
SOURCE:																											
Total Annual Income																											

TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:			FINANCIAL PROJECT #		PAGE																																																																																									
DEPARTMENT:	TRANSPORTATION DEPT.	08-660-001	New Traffic Signal Locations			TRE0004_P																																																																																											
DIVISION:	TRANS. ENGINEERING	PRIORITY: Critical Deficiency																																																																																															
PROBLEM IDENTIFICATION OR NEED:																																																																																																	
Each year, intersections in the City are identified as meeting the warrants for signalization. Traffic demand has grown, increasing the delay at these intersections and increasing the chance of vehicle and pedestrian crashes. This drives citizen requests for timely installation of traffic signals. The installation of traffic signals can result in improvements to the safe and efficient movement of vehicles and pedestrians.																																																																																																	
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):																																																																																																	
Provide funding for design at an average cost of \$50,000 per intersection and construction of traffic signalization at an average cost of \$500,000 per intersection. This funding assumes a mast-arm signalized intersection. Span wire or other devices would be more cost efficient.																																																																																																	
<table border="1"> <tr> <td colspan="9">PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR</td> </tr> <tr> <th>FUND</th> <th>2025/26</th> <th>2026/27</th> <th>2027/28</th> <th>2028/29</th> <th>2029/30</th> <th>FIVE YR</th> <th>LATER</th> <th>PRIOR</th> <th>Total</th> </tr> <tr> <td>1100</td> <td>\$0</td> <td>\$250,000</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$250,000</td> <td>\$2,000,000</td> <td>\$1,090,000</td> <td>\$3,340,000</td> </tr> <tr> <td>1071</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$1,600,000</td> <td>\$1,600,000</td> </tr> <tr> <td>1072</td> <td>\$150,000</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$150,000</td> <td>\$0</td> <td>\$1,300,000</td> <td>\$1,450,000</td> </tr> <tr> <td>1070</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$500,000</td> <td>\$500,000</td> </tr> <tr> <td>ALL</td> <td>\$150,000</td> <td>\$250,000</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$400,000</td> <td>\$2,000,000</td> <td>\$4,490,000</td> <td>\$6,890,000</td> </tr> </table>									PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total	1100	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$2,000,000	\$1,090,000	\$3,340,000	1071	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600,000	\$1,600,000	1072	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0	\$1,300,000	\$1,450,000	1070	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000	ALL	\$150,000	\$250,000	\$0	\$0	\$0	\$400,000	\$2,000,000	\$4,490,000	\$6,890,000																				
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1070	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000																																																																																								
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TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TRE0057_P	PAGE 0																						
DEPARTMENT:	TRANSPORTATION DEPT.	21-TRE-001	Oak Ridge Rd Median Improvements																								
DIVISION:	TRANS. ENGINEERING	PRIORITY: Existing Deficiency																									
PROBLEM IDENTIFICATION OR NEED: Study, design and construct a raised median, curb and gutter, and bike lanes on Oak Ridge Road where none exists between Adriana Ave and International Dr. This will fill a gap in the existing bike lane network, tie into the new Grand National Drive Overpass, improve safety by restricting unsignalized median openings, and complete the urban cross section on this segment of road. Design FY26/Construction FY 27-28																											
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): Transportation Engineering would first like to perform a Traffic and Safety Study in this area to determine feasibility and incorporate public outreach for the affected business owners along this corridor. A portion of this project can utilize Impact Fees to fund the project, but the entire project does not increase capacity and therefore cannot be fully funded with impact fees. Phase II of the project will be design, anticipated immediately after the study is performed (FY24). Phase III will be construction with funding allocations in two consecutive years (FY25 and FY26) and is only an estimate at this time. The portion of the full multi-year cost from the Gas Tax Fund may be too large to be funded. We deferred the \$100,000 sought in Gas Tax																											
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR																											
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total																		
1100	\$0	\$700,000	\$750,000	\$750,000	\$0	\$2,200,000	\$0	\$0	\$2,200,000																		
1072	\$200,000	\$200,000	\$0	\$0	\$0	\$400,000	\$0	\$100,000	\$500,000																		
ALL	\$200,000	\$900,000	\$750,000	\$750,000	\$0	\$2,600,000	\$0	\$100,000	\$2,700,000																		
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)																					
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Operating Costs	\$0																										
Other Capital Costs	\$0																										
Total Annual Operating Costs:	\$0																										
SOURCE:																											
Total Annual Income																											
Description		From	To																								
Construction (\$550k in Gas Tax, \$200k in IFT-SW)		10/1/2024	9/30/2026	\$750,000																							
Construction (\$550k in Gas Tax, \$200k in IFT-SW)		10/1/2024	9/30/2026	\$750,000																							
Design (\$100k Gas Tax, \$100k IFT-SW)		10/1/2023	9/30/2024	\$200,000																							
Traffic and Safety Study (Gas Tax)		10/1/2020	9/30/2021	\$0																							

TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TRE0010_P	PAGE																																																																											
DEPARTMENT:	TRANSPORTATION DEPT.	90-756-002	Pavement Marking Maintenance																																																																													
DIVISION:	TRANS. ENGINEERING	PRIORITY: Repair / Replacement																																																																														
PROBLEM IDENTIFICATION OR NEED:																																																																																
<p>Pavement markings wear out, fade and lose reflectivity with time and use. Properly maintained markings lead to improved safety on roads and streets.</p> <p>One Time increase to cover Dowden Rd repaving project for speed management.</p>																																																																																
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):																																																																																
<p>Continue a Pavement Marking Upgrade Program to provide for routine upgrade of critical traffic pavement marking and raised reflective markers. Replacement based upon reflectivity, condition and type of facility. Majority of pavement marking renewal is by contract due to personnel and equipment availability.</p>																																																																																
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR <table border="1"> <thead> <tr> <th>FUND</th> <th>2025/26</th> <th>2026/27</th> <th>2027/28</th> <th>2028/29</th> <th>2029/30</th> <th>FIVE YR</th> <th>LATER</th> <th>PRIOR</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>1100</td> <td>\$600,000</td> <td>\$550,000</td> <td>\$550,000</td> <td>\$550,000</td> <td>\$550,000</td> <td>\$2,800,000</td> <td>\$500,000</td> <td>\$5,995,382</td> <td>\$9,295,382</td> </tr> <tr> <td>3001</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$500,000</td> <td>\$800,000</td> <td>\$1,300,000</td> </tr> <tr> <td>ALL</td> <td>\$600,000</td> <td>\$550,000</td> <td>\$550,000</td> <td>\$550,000</td> <td>\$550,000</td> <td>\$2,800,000</td> <td>\$1,000,000</td> <td>\$6,795,382</td> <td>\$10,595,382</td> </tr> </tbody> </table>						FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total	1100	\$600,000	\$550,000	\$550,000	\$550,000	\$550,000	\$2,800,000	\$500,000	\$5,995,382	\$9,295,382	3001	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$800,000	\$1,300,000	ALL	\$600,000	\$550,000	\$550,000	\$550,000	\$550,000	\$2,800,000	\$1,000,000	\$6,795,382	\$10,595,382																																			
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Project Phasing			IMPACT ON OPERATING COST (+)																																																																													
Description		Estimated Time	Estimated Cost																																																																													
From	To																																																																															
			Salaries, Wages, Benefits				\$0																																																																									
			Operating Costs				\$0																																																																									
			Other Capital Costs				\$0																																																																									
			Total Annual Operating Costs:				\$0																																																																									
			SOURCE:																																																																													
			Total Annual Income				\$0																																																																									

TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:			FINANCIAL PROJECT #		PAGE	
DEPARTMENT:	TRANSPORTATION DEPT.	25-TRE-009	Pole and Mast Arm Repair & Replacement			TRE0002_P		0	
DIVISION:	TRANS. ENGINEERING	PRIORITY: Existing Deficiency			PROJECT RANKING				
PROBLEM IDENTIFICATION OR NEED: <p>The City currently has approximately 488 signalized intersections that we maintain that are not covered under our Traffic Signal Maintenance and Compensation Agreement (TSMCA) with FDOT. Many of our signalized intersections are constructed with steel mast arms. These steel structures need scheduled maintenance to ensure expected life span. and eventual replacement when they are no longer deemed safe. Maintenance will consist of repainting poles, arms, and any exposed metal signal hardware. If a pole is deemed unsafe based on professional inspection, we will replace.</p>						Department Rating		2 .	
						CIE Requirement		N	
						CONTACT: Maria M Tejera		4072463322	
						REMARKS			
						Recurring? No			
						SERVICE AREA			
						Citywide			
						LOCATION			
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
3001	\$150,000	\$620,000	\$630,000	\$640,000	\$300,000	\$2,340,000	\$0	\$300,000	\$2,640,000
ALL	\$150,000	\$620,000	\$630,000	\$640,000	\$300,000	\$2,340,000	\$0	\$300,000	\$2,640,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To		Salaries, Wages, Benefits \$0 Operating Costs \$0 Other Capital Costs \$0 Total Annual Operating Costs: \$0 SOURCE: Total Annual Income				

TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:			FINANCIAL PROJECT #		PAGE	
DEPARTMENT:	TRANSPORTATION DEPT.	25-TRE-010	Portable Changeable Message Signs			SPE0001_P		0	
DIVISION:	SPECIAL EVENTS	PRIORITY: Future Need/Planned Expansion							
PROBLEM IDENTIFICATION OR NEED:									
<p>Funding to replace damaged portable changeable message signs that are used for traffic control during events, emergencies, and to provide messages to the traveling public. When we use these signs for events, we charge for each sign that is needed.</p> <p>Due to the high volume of special events, there is a need for additional portable changeable message signs and wayfinding signage as well as maintenance of traffic (barricades and cones). Currently, the traffic control team has (7) PCMS (portable changeable Message Signs) and under (75) barricades and signs that are utilized for advance messaging for special events, emergency messaging and these signs are utilized by Transportation Engineering for advance messaging of road closures for their projects which causes the sign inventory to be low when there also multiple special events.</p>									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
<p>We are proposing the purchase of an additional (10) PCMS signs and additional maintenance of traffic inventory to assist with special events for FY26 for an estimated \$450,000.</p>									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
3001	\$310,000	\$0	\$0	\$0	\$0	\$310,000	\$0	\$0	\$310,000
ALL	\$310,000	\$0	\$0	\$0	\$0	\$310,000	\$0	\$0	\$310,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To		Salaries, Wages, Benefits	\$0			
					Operating Costs	\$0			
					Other Capital Costs	\$0			
					Total Annual Operating Costs:	\$0			
					SOURCE:				
					Total Annual Income				

TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT #	PAGE																						
DEPARTMENT:	TRANSPORTATION DEPT.	20-TSP-007	Pres. Barack Obama Parkway Phase 2	TSP0070_P	0																						
DIVISION:	TRANSPORTATION PLANNING	PRIORITY:	Future Need/Planned Expansion																								
PROBLEM IDENTIFICATION OR NEED:																											
Based on the City's adopted Thoroughfare Plan, future growth projections and transportation modeling, President Barack Obama Parkway has been identified as a future roadway deficiency, and road network connectivity improvements will be needed. President Barack Obama Parkway will provide a parallel relief to Kirkman Rd from Conroy Rd north to Old Winter Garden Rd, which connects into Pine Hills.																											
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):																											
Increase transportation network connection that provides connectivity and access in the neighborhoods between John Young Parkway and Kirkman Road.																											
<ul style="list-style-type: none"> Phase 1 – Conroy Rd to Metrowest Blvd – Completed. Phase 2 – Metrowest Blvd to Raleigh Street. Phase 3 – Raleigh Street to Old Winter Garden Road. 																											
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR																											
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total																		
1072	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000	\$0	\$3,000,000	\$5,500,000																		
1100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																		
ALL	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000	\$0	\$3,000,000	\$5,500,000																		
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)																					
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Project Phasing	Estimated Time	Estimated Cost																									
Description	From	To																									
						Operating Costs	\$0																				
						Other Capital Costs	\$0																				
						Total Annual Operating Costs:	\$0																				
						SOURCE:																					
						Total Annual Income																					



TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT #	PAGE				
DEPARTMENT:	TRANSPORTATION DEPT.	26-TSP-004	Professional Services/Studies						
DIVISION:	TRANSPORTATION PLANNING	PRIORITY: Future Need/Planned Expansion							
PROBLEM IDENTIFICATION OR NEED:									
The Transportation Planning Division plans to undertake studies within the North, Southeast and Southwest impact fee districts that will require professional services by an outside consultant. The studies, which occur every four years, will include transit expansion in the North, and potential transit corridors in the Southeast and Southwest. In addition, the City of Orlando also has unfunded Growth Management and Land Development Regulation mandates to implement as a result of SB 360.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
Working with engineering consultant to establish scope of work for transportation related studies. Update transportation code, impact fee studies and other transportation related planning studies.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
1070	\$100,000	\$0	\$0	\$0	\$100,000	\$200,000	\$0	\$0	\$200,000
1071	\$100,000	\$0	\$0	\$0	\$100,000	\$200,000	\$0	\$0	\$200,000
1072	\$100,000	\$0	\$0	\$0	\$100,000	\$200,000	\$0	\$0	\$200,000
ALL	\$300,000	\$0	\$0	\$0	\$300,000	\$600,000	\$0	\$0	\$600,000
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)			
Project Phasing		Estimated Time		Estimated Cost		Salaries, Wages, Benefits \$0 Operating Costs \$0 Other Capital Costs \$0 Total Annual Operating Costs: \$0 SOURCE: Total Annual Income			
Description		From	To						

TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TRE0039_P	PAGE				
DEPARTMENT:	TRANSPORTATION DEPT.	86-725-002	Railroad Crossing Maintenance						
DIVISION:	TRANS. ENGINEERING	PRIORITY: Repair / Replacement							
PROBLEM IDENTIFICATION OR NEED:									
Traffic control devices, licenses, and land leases are required for railroad crossings that are located within the City. Agreements are in place between the City and railroad owners (Florida Central Railroad and FDOT) for annual maintenance of these devices, annual licensing, and annual payments for land leases.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
This ongoing project funds the reimbursement of railroad owners (Florida Central Railroad and FDOT) for annual maintenance of traffic control devices and fiber optic license agreements at railroad grade crossing as well as annual payments for land leases.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
1100	\$50,000	\$100,000	\$100,000	\$100,000	\$0	\$350,000	\$1,100,000	\$2,424,886	\$3,874,886
OF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$370,000	\$370,000
ALL	\$50,000	\$100,000	\$100,000	\$100,000	\$0	\$350,000	\$1,100,000	\$2,794,886	\$4,244,886
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)			
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To			Salaries, Wages, Benefits	\$0		
						Operating Costs	\$0		
						Other Capital Costs	\$0		
						Total Annual Operating Costs:	\$0		
						SOURCE:			
						Total Annual Income	\$0		



TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TRE0012_P	PAGE						
DEPARTMENT:	TRANSPORTATION DEPT.	81-755-004	Regional Computerized Signal System								
DIVISION:	TRANS. ENGINEERING	PRIORITY:	Repair / Replacement								
PROBLEM IDENTIFICATION OR NEED:											
<p>The majority of the signalized intersections in the City operate in a coordinated system. A connected system provides coordination with other adjacent or area signals to allow for traffic flow continuity on arterials or grid-type road networks and for monitoring of signals. The City has partnered with MetroPlan Orlando and FDOT to replace much of the old twisted-pair copper to fiber optic cables to greatly improve the capacity and reliability of our transportation communications system. We need to continue this process to connect the few remaining isolated intersections and those still on twisted pair. Additionally, some of the earliest fiber optic installations are reaching end of life and need to be replaced to improve reliability and to support upcoming new connected and autonomous vehicle (CAV) technologies.</p>											
<p>The Transportation Department replaced the old Traffic Management Center (TMC) video wall with energy-efficient flat screen technology. The next step will be to install video management servers to allow flexibility in operating and displaying the traffic surveillance CCTV cameras in the <u>TMC and Event Management Center</u>.</p>											
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):											
<p>This on-going project ensures the continuous expansion, upgrade, and replacement of existing signal communications and the connection of remote devices.</p>											
<p>Implementation to add additional hardware and software. This will reduce maintenance costs and resolve operational deficiencies. Later funding required for ongoing adding, upgrading and replacing communications cable as well as providing wireless communications links where installing cable is not feasible. This includes the operations and maintenance of the fiber optic communication equipment, traffic signal control software and video wall hardware and software.</p>											
<p>Installing a video wall controller and software to support all types of CCTV. The video upgrade project would also include preparing design documentation for a MetroPlan or FDOT-funded CCTV camera replacement program and City funding critical camera additions or replacements.</p>											
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR											
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total		
1100	\$50,000	\$150,000	\$150,000	\$150,000	\$150,000	\$650,000	\$800,000	\$4,000,140	\$5,450,140		
ALL	\$50,000	\$150,000	\$150,000	\$150,000	\$150,000	\$650,000	\$800,000	\$4,000,140	\$5,450,140		
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)					
Project Phasing Description			Estimated Time From To		Estimated Cost \$0		Salaries, Wages, Benefits \$0 Operating Costs \$0 Other Capital Costs \$0 Total Annual Operating Costs: \$0 SOURCE: Total Annual Income \$0				



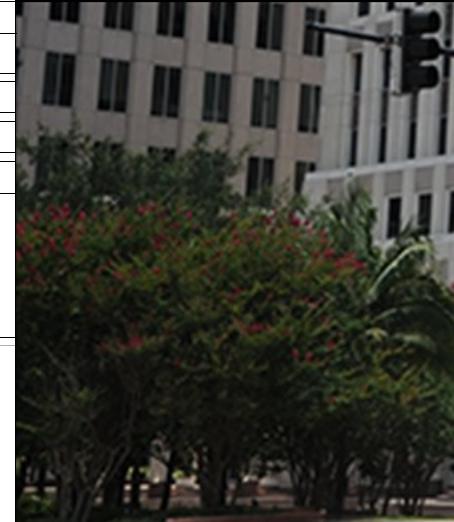
TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:			FINANCIAL PROJECT #		PAGE	
DEPARTMENT:	TRANSPORTATION DEPT.	25-TRE-005	School Zone Traffic Improvements			TRE0060_P		0	
DIVISION:	TRANS. ENGINEERING	PRIORITY: Future Need/Planned Expansion							
PROBLEM IDENTIFICATION OR NEED:									
In August 2018, the Florida Department of Transportation (FDOT) published requirements for Establishing School Zones and School Crossings. For existing school areas, school crossings and school zones, "the requirements shall have a compliance date of July 1st, 2023". FDOT indicated they were to extend the compliance date. However, we haven't received any communication from them. All school zones require flashing beacons as well as additional signs. Therefore, several school zones in the City will need to be upgraded to the new requirements.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
This project will fund the necessary improvements to comply with the new FDOT requirements for School Zones and School Crossings. The project has been scheduled over three years. The first year includes evaluation and design while the remaining years include construction/installation.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
3001	\$400,000	\$400,000	\$0	\$0	\$0	\$800,000	\$0	\$150,000	\$950,000
ALL	\$400,000	\$400,000	\$0	\$0	\$0	\$800,000	\$0	\$150,000	\$950,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To		Salaries, Wages, Benefits	\$0			
					Operating Costs	\$0			
					Other Capital Costs	\$0			
					Total Annual Operating Costs:	\$0			
					SOURCE:				
					Total Annual Income				

TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:			TBD	0		
DEPARTMENT:	TRANSPORTATION DEPT.	21-TRE-002	Sign/Signal Shop						
DIVISION:	TRANS. ENGINEERING	PRIORITY: Critical Deficiency			PROJECT RANKING				
PROBLEM IDENTIFICATION OR NEED: <p>The current location of Transportation's Sign and Signal Shop located at 1214 Westmoreland Drive. The facility is a multipurpose building for specialized work areas, equipment/supply storage, and serves as a field operations center for these functions in emergency operations like post-hurricane. Storage is the biggest need. Storage in the current building is inadequate to store beyond minimal inventory, including large items like traffic signal cabinets and high volume items like signs. There is a need for specialized storage for materials like chemicals and rechargeable batteries. Increased area for specialized work is also needed to better accommodate activities such as bench testing multiple controller cabinets and fabricating signs. Parking is inadequate to accommodate all employees, city vehicles, and visitors, which leads to visitors creaking parking in other work areas. Another area of concern is the location of the current facility with the growing expansion of services in the southeast sector. The commute/response time to and from the current location is inefficient.</p>						Department Rating	1 .		
						CIE Requirement	N		
						CONTACT: Yameli Herschelm 4072463322			
						REMARKS			
						Recurring?	No		
						SERVICE AREA			
						Citywide			
						LOCATION			
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
3001	\$0	\$12,810,000	\$0	\$0	\$0	\$12,810,000	\$0	\$0	\$12,810,000
ALL	\$0	\$12,810,000	\$0	\$0	\$0	\$12,810,000	\$0	\$0	\$12,810,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To		Salaries, Wages, Benefits	\$0			
					Operating Costs	\$0			
					Other Capital Costs	\$0			
					Total Annual Operating Costs:	\$0			
					SOURCE:				
					Total Annual Income				

TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:			FINANCIAL PROJECT #		PAGE	
DEPARTMENT:	TRANSPORTATION DEPT.	25-TRE-006	Signal Cabinet Upgrade			TRE0067_P		0	
DIVISION:	TRANS. ENGINEERING	PRIORITY: Existing Deficiency			PROJECT RANKING				
PROBLEM IDENTIFICATION OR NEED: Aging traffic signal infrastructure poses many issues to include increased maintenance costs, safety concerns, adaptability to integrate with other newer technologies and overall efficiency of managing traffic flow. There are several cabinets that are 20+ years old (TS1 cabinets). These cabinets do not have the capability to support the new technology that has developed recently.						Department Rating		2 .	
						CIE Requirement		N	
						CONTACT: María M Tejera		4072463322	
						REMARKS			
						Recurring? No			
						SERVICE AREA			
						Downtown			
						LOCATION			
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
3001	\$325,000	\$989,000	\$682,000	\$699,000	\$0	\$2,695,000	\$0	\$0	\$2,695,000
ALL	\$325,000	\$989,000	\$682,000	\$699,000	\$0	\$2,695,000	\$0	\$0	\$2,695,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To		Salaries, Wages, Benefits	\$0			
					Operating Costs	\$0			
					Other Capital Costs	\$0			
					Total Annual Operating Costs:	\$0			
					SOURCE:				
					Total Annual Income				

TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TRE0056_P PAGE 0																																
DEPARTMENT:	TRANSPORTATION DEPT.	24-TRE-002	Signal Communication Upgrade Project																																	
DIVISION:	TRANS. ENGINEERING	PRIORITY: Existing Deficiency																																		
PROBLEM IDENTIFICATION OR NEED: <p>There are 34 signals throughout the city that currently operate on their own, without communication connection to other signals or to the Traffic Management Center (TMC). Traffic signals need to constantly communicate traffic information to efficiently direct traffic, keeping it flowing smoothly.</p> <p>The existing lack of communication between signals is causing traffic to be needlessly stopped at every intersection (consecutive redlights) causing major congestions, especially during peak hours. This estimate is starting project in 2024 and contracting out a minimum of 6 intersections per year. At an average cost of \$45000 per intersection FY23 with an average inflation rate of 2.5% each year after. We are also adding upgrading ITS equipment needed at certain intersections as a \$60,000 LS Spread out equally over the next 5 years.</p>																																				
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): <ul style="list-style-type: none"> Reestablish signal communications between signals and the TMC, to enable TMC to streamline traffic flows thought these unconnected corridors. This project involves Purchase of detection system hardware and Software, design, and installation costs. 																																				
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR <table border="1"> <thead> <tr> <th>FUND</th> <th>2025/26</th> <th>2026/27</th> <th>2027/28</th> <th>2028/29</th> <th>2029/30</th> <th>FIVE YR</th> <th>LATER</th> <th>PRIOR</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>1100</td> <td>\$200,000</td> <td>\$310,000</td> <td>\$320,000</td> <td>\$330,000</td> <td>\$0</td> <td>\$1,160,000</td> <td>\$0</td> <td>\$557,000</td> <td>\$1,717,000</td> </tr> <tr> <td>ALL</td> <td>\$200,000</td> <td>\$310,000</td> <td>\$320,000</td> <td>\$330,000</td> <td>\$0</td> <td>\$1,160,000</td> <td>\$0</td> <td>\$557,000</td> <td>\$1,717,000</td> </tr> </tbody> </table>					FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total	1100	\$200,000	\$310,000	\$320,000	\$330,000	\$0	\$1,160,000	\$0	\$557,000	\$1,717,000	ALL	\$200,000	\$310,000	\$320,000	\$330,000	\$0	\$1,160,000	\$0	\$557,000	\$1,717,000		
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total																											
1100	\$200,000	\$310,000	\$320,000	\$330,000	\$0	\$1,160,000	\$0	\$557,000	\$1,717,000																											
ALL	\$200,000	\$310,000	\$320,000	\$330,000	\$0	\$1,160,000	\$0	\$557,000	\$1,717,000																											
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)																															
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Project Phasing		Estimated Time		Estimated Cost																																
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Salaries, Wages, Benefits	\$0																																			
Operating Costs	\$0																																			
Other Capital Costs	\$0																																			
Total Annual Operating Costs:	\$0																																			
SOURCE:																																				
Total Annual Income																																				

TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TRE0007_P	PAGE				
DEPARTMENT:	TRANSPORTATION DEPT.	87-757-005	Signalized Intersection Refurbishment						
DIVISION:	TRANS. ENGINEERING	PRIORITY: Repair / Replacement							
PROBLEM IDENTIFICATION OR NEED:									
<p>Traffic control signal equipment has a life span of approximately ten years after which maintenance costs increase significantly and reliability is brought into question. An established preventive maintenance and replacement program is essential for proper maintenance and to obtain reliability.</p> <p>Refurbishment also provides upgraded ability to detect and manage traffic through improved vehicle and pedestrian detection and modern advanced traffic controllers.</p> <p>Also covers, preventative maintenance and periodic upgrade of wiring, signals, traffic/pedestrian detection equipment, and traffic controllers at signalized intersections.</p> <p><small>Contract went up to \$35,000 per intersection. Need to upgrade 10 intersections per year.</small></p>									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
<p>Purchase preventive maintenance equipment and implement a regular program to extend equipment life. An equipment replacement program amounting to approximately 20 intersections per year at an average cost of \$20,000 per intersection is required.</p>									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
3001	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,286,133	\$2,286,133
1100	\$505,000	\$850,000	\$900,000	\$950,000	\$1,000,000	\$4,205,000	\$1,000,000	\$5,699,699	\$10,904,699
ALL	\$505,000	\$850,000	\$900,000	\$950,000	\$1,000,000	\$4,205,000	\$2,000,000	\$6,985,832	\$13,190,832
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)			
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To		Salaries, Wages, Benefits	\$0			
					Operating Costs	\$0			
					Other Capital Costs	\$0			
					Total Annual Operating Costs:	\$0			
SOURCE:									
Total Annual Income						\$0			



TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TSP0045_P	PAGE 0																
DEPARTMENT:	TRANSPORTATION DEPT.	24-TSP-003	Sligh Boulevard & Columbia Street																		
DIVISION:	TRANSPORTATION PLANNING	PRIORITY: Existing Deficiency																			
PROBLEM IDENTIFICATION OR NEED:																					
<p>The area south of Downtown Orlando is experiencing considerable growth, and it is the home of the Downtown South Main Street District, the Orlando Health Main Campus, the Orlando Amtrak station, and the Orlando Health SunRail station. Sligh Boulevard and Columbia Street provide the main access to the train stations and are the north and west perimeter of the growing Orlando Health Main Campus.</p> <p>Both Sligh Boulevard and Columbia Street are aging and need adjustments to serve the increasingly urban context of the Downtown South District. In addition, FDOT has identified a portion of these streets as a Strategic Intermodal System (SIS) connector, as they provide access to the Amtrak station (a SIS facility).</p>																					
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):																					
<p>On March 25, 2013, City Council approved the execution of a JPA for \$4,033,440 between FDOT and the City of Orlando to support design and construction services for a Strategic Intermodal System (SIS) enhancement project on Sligh Boulevard and Columbia Street. The project includes reconstruction and improvements to roadway including parking, drainage, crosswalks, sidewalks, and streetscaping. The project will also include the replacement of an existing OUC potable water line, improvements to existing sanitary sewer lines, and installation of underground power conduit for future expansion of the power distribution network.</p> <p>While the JPA grants from FDOT cover a large portion of the project, City funding is needed to cover all expenses in excess of the grants. Funding obligations are expected to be shared between multiple City departments and OUC, which will reimburse the City about \$6.5M for the water main and conduit.</p>																					
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR																					
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total												
1072	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0												
1130	\$0	\$3,333,339	\$0	\$0	\$0	\$3,333,339	\$0	\$0	\$3,333,339												
FIN	\$0	\$4,400,000	\$0	\$0	\$0	\$4,400,000	\$0	\$0	\$4,400,000												
ALL	\$0	\$7,733,339	\$0	\$0	\$0	\$7,733,339	\$0	\$0	\$7,733,339												
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)															
Project Phasing		Estimated Time		Estimated Cost		<table> <tr> <td>Salaries, Wages, Benefits</td> <td>\$0</td> </tr> <tr> <td>Operating Costs</td> <td>\$0</td> </tr> <tr> <td>Other Capital Costs</td> <td>\$0</td> </tr> <tr> <td>Total Annual Operating Costs:</td> <td>\$0</td> </tr> <tr> <td colspan="2">SOURCE:</td> </tr> <tr> <td colspan="2">Total Annual Income</td> </tr> </table>				Salaries, Wages, Benefits	\$0	Operating Costs	\$0	Other Capital Costs	\$0	Total Annual Operating Costs:	\$0	SOURCE:		Total Annual Income	
Salaries, Wages, Benefits	\$0																				
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Total Annual Operating Costs:	\$0																				
SOURCE:																					
Total Annual Income																					
Description		From	To																		

TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:			FINANCIAL PROJECT #		PAGE	
DEPARTMENT:	TRANSPORTATION DEPT.	22-TSP-003	Southwest Bike Study Implementation			TSP0075_P		0	
DIVISION:	TRANSPORTATION PLANNING	PRIORITY: Future Need/Planned Expansion							
PROBLEM IDENTIFICATION OR NEED:									
<p>There is a current Local Agency Program (LAP) Agreement between FDOT and the City for a bike and pedestrian study for the area between State Road 408, John Young Parkway, Sand Lake Road and Hiawassee Road.</p> <p>The purpose of the study is to increase safety and multimodal connectivity within the study area. It will encompass a 23 square mile area and will focus on the arterial roadways and highways that do not encourage walking or biking even with the trips are short. The study will also include the tourist district south of Vineland Road.</p>									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
<p>Implement the findings of the Southwest Orlando Bike/Pedestrian Study. Recommending complete street, bike/ped, and safety enhancements including new trail connections and bike/ped overpass.</p> <p>Potential grant match</p>									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
1072	\$0	\$500,000	\$500,000	\$0	\$0	\$1,000,000	\$0	\$2,000,000	\$3,000,000
ALL	\$0	\$500,000	\$500,000	\$0	\$0	\$1,000,000	\$0	\$2,000,000	\$3,000,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To		Salaries, Wages, Benefits	\$0			
					Operating Costs	\$0			
					Other Capital Costs	\$0			
					Total Annual Operating Costs:	\$0			
					SOURCE:				
					Total Annual Income				

TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TSP0069_P	PAGE 0																																																	
DEPARTMENT:	TRANSPORTATION DEPT.	20-TSP-008	Storey Park Blvd Extension																																																			
DIVISION:	TRANSPORTATION PLANNING	PRIORITY: Future Need/Planned Expansion																																																				
PROBLEM IDENTIFICATION OR NEED: Storey Park Boulevard (formerly known as Innovation Way South and Moss Park Road Extension) currently terminates at Story Time Drive within the Storey Park neighborhood; there is a gap of approx. 800 ft. (0.3 miles) between Story Time Drive and Wewahootie Road (city limit). The missing segment will connect directly to Innovation Way South, which Orange County is preparing to construct from Wewahootie Road eastward. The Storey Park Boulevard segment will improve residents' access to Innovation Middle School and an anticipated elementary school, and it will contribute to regional connectivity from Lake Nona to eastern Orange County.																																																						
Formerly Known as Innovation Way																																																						
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): The project is a continuation of a 4-lane divided roadway with 10' multiuse trails on both sides. The City will acquire the necessary ROW from the property developer in accordance with the 2013 Wewahootie Annexation and Development Agreement and amendments. The expected construction cost for the City segment is \$2.1 million. For cost and time savings, the City and Orange County will coordinate design and construction of its adjacent projects.																																																						
<table border="1"> <thead> <tr> <th colspan="9">PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR</th> </tr> <tr> <th>FUND</th> <th>2025/26</th> <th>2026/27</th> <th>2027/28</th> <th>2028/29</th> <th>2029/30</th> <th>FIVE YR</th> <th>LATER</th> <th>PRIOR</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>FIN</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$2,100,000</td> <td>\$0</td> <td>\$2,100,000</td> <td>\$0</td> <td>\$0</td> <td>\$2,100,000</td> </tr> <tr> <td>1071</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$1,450,000</td> <td>\$1,450,000</td> </tr> <tr> <td>ALL</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$2,100,000</td> <td>\$0</td> <td>\$2,100,000</td> <td>\$0</td> <td>\$1,450,000</td> <td>\$3,550,000</td> </tr> </tbody> </table>						PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total	FIN	\$0	\$0	\$0	\$2,100,000	\$0	\$2,100,000	\$0	\$0	\$2,100,000	1071	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,450,000	\$1,450,000	ALL	\$0	\$0	\$0	\$2,100,000	\$0	\$2,100,000	\$0	\$1,450,000	\$3,550,000
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1071	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,450,000	\$1,450,000																																													
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Total Annual Operating Costs:	\$0																																																					
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TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TBD	PAGE 0				
DEPARTMENT:	TRANSPORTATION DEPT.	25-TRN-001	SunRail Airport Expansion						
DIVISION:	DIRECTOR OF TRANSPORTATION	PRIORITY: Future Need/Planned Expansion							
PROBLEM IDENTIFICATION OR NEED:									
<p>The SunRail Expansion Phase 3 is a 5.5-mile east-west commuter rail project connecting the north-south running SunRail system with the Orlando International Airport.</p> <p>Since the beginning of the system, the intent was never to leave it with a straight line of stops, but rather expand the system from the backbone (61 Miles) to branch out and service Central Florida's workforce, residents, and visitors.</p>									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
<p>The route would utilize an existing City of Orlando coal track alignment, but requires either track upgrades or new track laid in the same corridor. Funding is required to complete the final 2 miles for a new alignment to OIA property.</p> <p>It is expected within fiscal year 2024, that an expansion application to the airport and beyond in a public private partnership will occur.</p> <p>The estimated capital investment for the project is initially \$250 million split between the local funding partners.</p>									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
3001	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FIN	\$0	\$0	\$0	\$0	100,000,000	\$100,000,000	\$0	\$0	\$100,000,000
ALL	\$0	\$0	\$0	\$0	100,000,000	\$100,000,000	\$0	\$0	\$100,000,000
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)			
Project Phasing		Estimated Time		Estimated Cost		Salaries, Wages, Benefits Operating Costs Other Capital Costs Total Annual Operating Costs: SOURCE: Total Annual Income			
Description		From	To						

TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TSP0051_P PAGE 0						
DEPARTMENT:	TRANSPORTATION DEPT.	15-TSP-007	SunRail Corridor Quiet Zone							
DIVISION:	TRANSPORTATION PLANNING	PRIORITY:	Existing Deficiency							
PROBLEM IDENTIFICATION OR NEED:										
The City of Orlando is installing Supplemental Safety Measures (SSMs) at at-grade railroad crossings along the SunRail corridor within its established Quiet Zone for train horns in accordance with Federal Railroad Administration (FRA) rules.										
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):										
The total project cost to treat all 26 intersections within City of Orlando limits is estimated at \$6 million.										
Phase 1: SSMs were installed at 19 of the 26 at-grade crossings in Orlando using City funds totaling \$1.8M and an FDOT grant for \$974K.										
Phase 2: The City of Orlando goal is to treat all remaining crossings. One or two crossings are anticipated for treatment each year until all 26 crossings have FRA approved SSMs installed and operational. Additional funding will also be sought through the Downtown CRA for untreated crossings within their boundaries. CRA funding will be sourced through the DTO Implementation project (CRA0017_P). Due to inflation, cost per crossing has risen to roughly \$900,000, from \$400,000 at time of original implementation.										
This funding will also be used to comply with FDOT's mandate that all railroad crossings meet new MUTCD standards (11th Edition, effective January 2024).										
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR										
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total	
1100	\$0	\$900,000	\$900,000	\$900,000	\$900,000	\$3,600,000	\$0	\$1,600,000	\$5,200,000	
ALL	\$0	\$900,000	\$900,000	\$900,000	\$900,000	\$3,600,000	\$0	\$1,600,000	\$5,200,000	
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)					
Project Phasing		Estimated Time		Estimated Cost		Salaries, Wages, Benefits Operating Costs Other Capital Costs Total Annual Operating Costs: SOURCE: Total Annual Income				
Description		From		To						
Drennen Road				\$900,000						
W. Michigan Street				\$100,000						
W. Kaley Street				\$900,000						
Ernestine Street				\$900,000						
America Street				\$900,000						
W. Concord Street				\$900,000						



TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:			FINANCIAL PROJECT #		PAGE	
DEPARTMENT:	TRANSPORTATION DEPT.	25-PKG-001	Surface Parking Lot Capital Repairs			PKG0026_P		0	
DIVISION:	PARKING	PRIORITY: Repair / Replacement							
PROBLEM IDENTIFICATION OR NEED:									
<p>1. Garland Lot landscaping improvements are required due to the new Entertainment Area City Code</p> <p>2. The Grove Park Lot and surrounding parcels are anticipated to be developed soon. The amount listed is for partial funding for a new parking garage and public parking spaces.</p>									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
<p>1. New landscape, irrigation system, new bollards, and new lot layout</p> <p>2. Pending</p>									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
4133	\$500,000	\$5,000,000	\$0	\$0	\$0	\$5,500,000	\$0	\$500,000	\$6,000,000
ALL	\$500,000	\$5,000,000	\$0	\$0	\$0	\$5,500,000	\$0	\$500,000	\$6,000,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To						
Grove Park Lot Development		10/1/2025	9/30/2026	\$5,000,000	Salaries, Wages, Benefits				\$0
Garland Lot landscaping improvements		10/1/2024	9/30/2025	\$500,000	Operating Costs				\$0
					Other Capital Costs				\$0
					Total Annual Operating Costs:				\$0
SOURCE: Total Annual Income									

TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:				FINANCIAL PROJECT #	PAGE	
DEPARTMENT:	TRANSPORTATION DEPT.	21-TSP006	Terry Ave - Amelia to Colonial						
DIVISION:	TRANSPORTATION PLANNING	PRIORITY: Critical Deficiency				TSP0046_P	0		
PROBLEM IDENTIFICATION OR NEED:									
Terry Avenue needs to be completed to reestablish the grid with a north/south route on the eastern part of Parramore.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
Create a direct connection of Terry Avenue from Amelia Street to Colonial Drive, which will also increase capacity of the roadways in the area. The new alignment of Terry Avenue will proceed north through Creative Village and connect to Edgewater Drive from Colonial Drive.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
1070	\$0	\$750,000	\$750,000	\$750,000	\$0	\$2,250,000	\$0	\$1,000,000	\$3,250,000
ALL	\$0	\$750,000	\$750,000	\$750,000	\$0	\$2,250,000	\$0	\$1,000,000	\$3,250,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To		Salaries, Wages, Benefits	\$0			
					Operating Costs	\$0			
					Other Capital Costs	\$0			
					Total Annual Operating Costs:	\$0			
					SOURCE:				
					Total Annual Income				

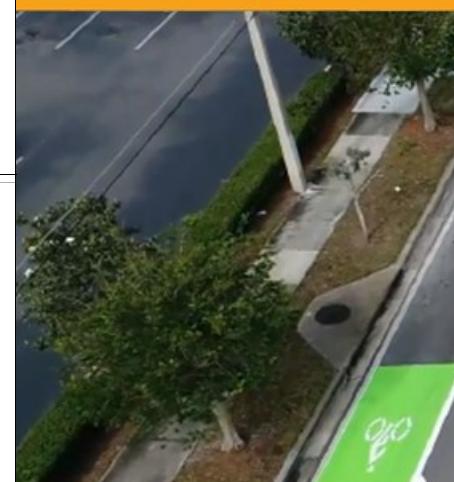
TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TRE0019_P	PAGE 0				
DEPARTMENT:	TRANSPORTATION DEPT.	25-TRE-11	Traffic Calming Measures						
DIVISION:	TRANS. ENGINEERING	PRIORITY: Future Need/Planned Expansion							
PROBLEM IDENTIFICATION OR NEED:									
<p>Transportation Engineering receives requests from residents on a daily basis. The traffic studies team evaluates the concerns and identifies alternatives to properly address the concern. Many of these alternatives require implementation/construction/installation.</p> <p>This project provides funding for implementation/construction/installation of day-to-day traffic issues. Driver feedback signs, rectangular rapid flashing beacons (RRFB), ramp installation, school zone beacons, crosswalks, etc. are some of the items that are covered by the project.</p>									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
<p>This project provides funding for implementation/construction/installation of day-to-day traffic issues. Driver feedback signs, rectangular rapid flashing beacons (RRFB), ramp installation, school zone beacons, crosswalks, etc. are some of the items that would be covered by the project.</p>									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
1100	\$150,000	\$350,000	\$350,000	\$350,000	\$200,000	\$1,400,000	\$0	\$0	\$1,400,000
ALL	\$150,000	\$350,000	\$350,000	\$350,000	\$200,000	\$1,400,000	\$0	\$0	\$1,400,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To						
					Salaries, Wages, Benefits	\$0			
					Operating Costs	\$0			
					Other Capital Costs	\$0			
					Total Annual Operating Costs:	\$0			
					SOURCE:				
					Total Annual Income				

TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:			FINANCIAL PROJECT #		PAGE																														
DEPARTMENT:	TRANSPORTATION DEPT.	05-734-026	Traffic Counts and Travel Time Studies			TRE0016_P		0																														
DIVISION:	TRANS. ENGINEERING	PRIORITY: Existing Deficiency			PROJECT RANKING																																	
PROBLEM IDENTIFICATION OR NEED: Traffic count data is necessary to maintain proper traffic signal timing and coordination. As development occurs and traffic patterns change, traffic coordination timing plans have to be reevaluated and updated. The data also facilitates proper planning for future transportation improvements, safety improvements and neighborhood traffic management and planning.						Department Rating 1 . 8 CIE Requirement N																																
						CONTACT: Yameli Herschelm 4072463322 REMARKS																																
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): A critical component for this effort is annual traffic counts on roadways, turning movement counts at signalized intersections and travel time studies along identified key roads throughout the City. These studies will provide annual metrics to help evaluate performance of specific corridors in Orlando.						Recurring? Yes SERVICE AREA Citywide LOCATION																																
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR <table border="1"> <thead> <tr> <th>FUND</th> <th>2025/26</th> <th>2026/27</th> <th>2027/28</th> <th>2028/29</th> <th>2029/30</th> <th>FIVE YR</th> <th>LATER</th> <th>PRIOR</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>1100</td> <td>\$0</td> <td>\$100,000</td> <td>\$100,000</td> <td>\$100,000</td> <td>\$0</td> <td>\$300,000</td> <td>\$0</td> <td>\$2,494,000</td> <td>\$2,794,000</td> </tr> <tr> <td>ALL</td> <td>\$0</td> <td>\$100,000</td> <td>\$100,000</td> <td>\$100,000</td> <td>\$0</td> <td>\$300,000</td> <td>\$0</td> <td>\$2,494,000</td> <td>\$2,794,000</td> </tr> </tbody> </table>									FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total	1100	\$0	\$100,000	\$100,000	\$100,000	\$0	\$300,000	\$0	\$2,494,000	\$2,794,000	ALL	\$0	\$100,000	\$100,000	\$100,000	\$0	\$300,000	\$0	\$2,494,000	\$2,794,000
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total																													
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ALL	\$0	\$100,000	\$100,000	\$100,000	\$0	\$300,000	\$0	\$2,494,000	\$2,794,000																													
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)																																	
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Project Phasing		Estimated Time		Estimated Cost																																		
Description		From	To																																			

TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:					FINANCIAL PROJECT #	PAGE
DEPARTMENT:	TRANSPORTATION DEPT.	21-TRE-003	Transportation Safety Projects						
DIVISION:	DIRECTOR OF TRANSPORTATION	PRIORITY: Existing Deficiency					TRN0001_P	0	
PROBLEM IDENTIFICATION OR NEED:									
Vision Zero is a global initiative to eliminate traffic fatalities and serious injuries. The City of Orlando has developed an action plan to achieve this goal by 2040. Our data-driven, safe system approach prioritizes areas with high numbers of pedestrians, cyclists and transit riders.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
Excess Redlight Camera over costs used to address safety needs.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
3001	\$400,000	\$400,000	\$0	\$0	\$0	\$800,000	\$0	\$2,600,000	\$3,400,000
ALL	\$400,000	\$400,000	\$0	\$0	\$0	\$800,000	\$0	\$2,600,000	\$3,400,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To						
					Salaries, Wages, Benefits	\$0			
					Operating Costs	\$0			
					Other Capital Costs	\$0			
					Total Annual Operating Costs:	\$0			
					SOURCE:				
					Total Annual Income				

TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TRE0044_P PROJECT RANKING Department Rating 1. CIE Requirement N CONTACT: María M Tejera 4072463322 REMARKS	PAGE 0				
DEPARTMENT:	TRANSPORTATION DEPT.	20-TRE-001	Transportation System Equipment						
DIVISION:	TRANS. ENGINEERING	PRIORITY:	Critical Deficiency						
PROBLEM IDENTIFICATION OR NEED: <p>There is an ongoing need to replace aging equipment in order to maintain a safe, functional, and integrated transportation system including devices for traffic signals and traffic calming.</p> <p>Signal Equipment</p> <p>The Traffic Signal Maintenance Shop and Traffic Management Center use sophisticated equipment, both centrally located and in the field to keep traffic moving safely and efficiently. That equipment has a limited lifespan and needs to be repaired or replaced on a regular basis. Replacement is driven both by devices ceasing to operate or becoming unreliable due to wear and tear or unserviceable because the manufacturer no longer provides hardware and software support.</p>									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): <p>Signal Equipment</p> <ul style="list-style-type: none"> - Pedestrian LED countdown signals: the City has approximately 1400 of these devices, many of which were installed nearly 10 years ago. Assume 5 year life span, \$125 per unit = \$35,000 per year - CCTV cameras: the City has nearly 100 CCTV cameras used to monitor traffic flow. Many of these are aging and the manufacturer provides limited repair and support services. Transportation Engineering is continuing to add cameras to critical locations. Assuming 5 year useful life, \$3000 repair cost = \$60,000 per year - Dynamic Message Signs (DMS): the City uses a number of large (7) and small (3) arterial DMS to provide information to drivers, primarily traveling to downtown venues like the Amway Center. These signs and control electronics are showing their age and will need to be replaced 									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
3001	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$2,250,000	\$0	\$2,300,000	\$4,550,000
ALL	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$2,250,000	\$0	\$2,300,000	\$4,550,000
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+-)			
Project Phasing Description		Estimated Time From To		Estimated Cost		Salaries, Wages, Benefits \$0 Operating Costs \$0 Other Capital Costs \$0 Total Annual Operating Costs: \$0			
						SOURCE: Total Annual Income			

ORLAND
Curry Ford Roa

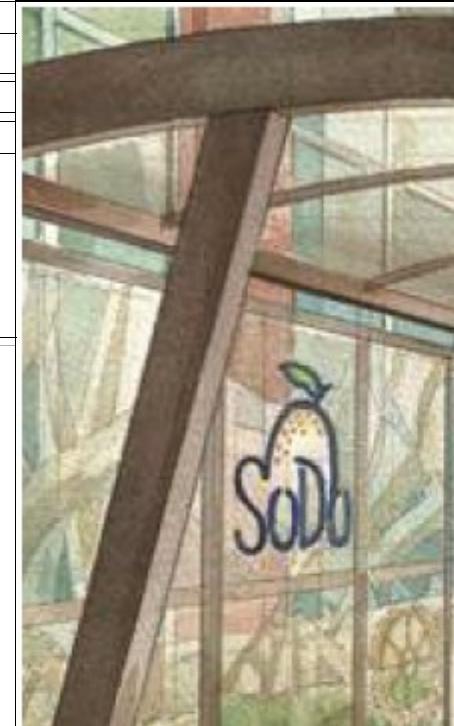
TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TBD	PAGE 0				
DEPARTMENT:	TRANSPORTATION DEPT.	26-TSP-001	U.S. 441 Sidewalks and Mobility						
DIVISION:	TRANSPORTATION PLANNING	PRIORITY: Existing Deficiency							
PROBLEM IDENTIFICATION OR NEED: FDOT will make improvements to the U.S. 441 (Orange Blossom Trail) corridor through Orlando, including filling in sidewalk gaps and adding bicycle facilities to improve safety and connectivity between West Colonial Drive (State Road 50) and Country Club Drive.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): Contribute at least \$100,000 toward project enhancements that respond to community requests and reflect the transportation goals and urban design character established in Orlando's comprehensive plan. FDOT's expenses (\$2.5M as of Dec 2024) are expected to include relocating curb and gutter on the west side of the roadway and maintaining the appropriate roadway crown; narrowing the center lane and providing a raised concrete median; modifying traffic signals to meet PROWAG requirements for accessibility; relocating several utility poles near the intersection of Country Club Drive; relocating eight drainage inlets; and providing a high-tension cable barrier between the sidewalk and travel lanes.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
3001	\$0	\$100,000	\$0	\$100,000	\$0	\$200,000	\$0	\$0	\$200,000
ALL	\$0	\$100,000	\$0	\$100,000	\$0	\$200,000	\$0	\$0	\$200,000
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)			
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To						
						Salaries, Wages, Benefits	\$0		
						Operating Costs	\$0		
						Other Capital Costs	\$0		
						Total Annual Operating Costs:	\$0		
						SOURCE:			
						Total Annual Income			



TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TRE0053_P PAGE 0					
DEPARTMENT:	CITYWIDE	25-TRE-12	Vehicle Downtown Digital Wayfinding						
DIVISION:	CITYWIDE	PRIORITY: Future Need/Planned Expansion							
PROBLEM IDENTIFICATION OR NEED:				PROJECT RANKING					
<p>This is only a partial funding request. Parking has also submitted a separate partial funding request.</p> <p>During development of the City's future-ready plan, various stakeholders identified traffic, parking, and other issues downtown which could be aided by digital wayfinding for vehicles.</p> <p>As an example, many residents travelling to the Kia Center for an event receive directions to take Hughey Avenue to the Geico Garage. This causes them to get stuck in traffic, and sometimes when they get to the Geico Garage it is already full, and then they have difficulty turning around and trying to head back north to find another parking location, causing them to be late for an event they paid for. Similar issues can occur while travelling south on Orange Avenue. The city has already made investments in smart parking systems and can reasonably tell when parking garages are becoming full. For both examples, digital wayfinding signs on Hughey and Orange could alert drivers the Geico Garage is full.</p>				Department Rating 4 . CIE Requirement N					
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):				CONTACT: Michael Hess 4072463877 REMARKS					
<p>Through a competitive solicitation process, the city selected an engineering firm to design this vehicle digital wayfinding system. The funding for this design work was split amongst the CRA, parking, and future-ready. The design scope for our consultant also included construction cost estimating, which was used to determine this construction budget request (and the parking request noted above).</p> <p>Previous budgeting only includes the design, and not the construction. This new request is for a portion of the construction budget. The Feb 2025 construction cost estimate came in at \$2.6M, which should be rounded up to \$3M to include contingency and account for inflation / tariffs. Parking is submitting a \$1M funding request over 2 years (\$500k per year). This request is to provide the estimated remaining construction budget after assumed parking funding.</p> <p>This project would provide fixed digital wayfinding signs, to guide vehicles downtown and also provide other information as desired by the city. This would enhance the resident experience when attending events downtown, likely reduce traffic issues and vehicle GHG emissions, ease the</p>				Recurring? No SERVICE AREA Downtown LOCATION					
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
3001	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000
ALL	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To		Salaries, Wages, Benefits	\$0			
					Operating Costs	\$0			
					Other Capital Costs	\$0			
					Total Annual Operating Costs:	\$0			
					SOURCE:				
					Total Annual Income				

TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TBD PAGE 0																														
DEPARTMENT:	TRANSPORTATION DEPT.	26-PKG-001	Washington St Garage																															
DIVISION:	PARKING	PRIORITY: Future Need/Planned Expansion																																
PROBLEM IDENTIFICATION OR NEED: 1. None 2. Expansion joints on various levels (levels 2 through 6) are beginning to show signs of deteriorating and losing adhesion. This may cause leaks and corrosion of the steel which will begin delaminating the concrete between levels. 3. The northwest staircase has a high amount of use and exposure to weather conditions. Permanent repairs are suggested instead of temporary repairs to fix rusted components in various sections. 4. None				PROJECT RANKING Department Rating 4 . CIE Requirement N																														
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): 1. None 2. On floor joints, remove all pre-formed or liquid sealant material in expansion joints, control joints, and floor slabs. Replace with applicable preformed or recommended silicone building sealant. Caulk all areas throughout the garage. 3. Replace or repair rusted plates and install new aluminum nose plates. 4. None 5. Pressure-wash exterior walls, apply a corrosion-inhibiting sealer to waterproof all exterior walls, and replace vertical joints.				CONTACT: Jerry Rivera 4072463764 REMARKS																														
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR <table border="1"> <thead> <tr> <th>FUND</th> <th>2025/26</th> <th>2026/27</th> <th>2027/28</th> <th>2028/29</th> <th>2029/30</th> <th>FIVE YR</th> <th>LATER</th> <th>PRIOR</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>4133</td> <td>\$0</td> <td>\$350,000</td> <td>\$300,000</td> <td>\$0</td> <td>\$200,000</td> <td>\$850,000</td> <td>\$0</td> <td>\$0</td> <td>\$850,000</td> </tr> <tr> <td>ALL</td> <td>\$0</td> <td>\$350,000</td> <td>\$300,000</td> <td>\$0</td> <td>\$200,000</td> <td>\$850,000</td> <td>\$0</td> <td>\$0</td> <td>\$850,000</td> </tr> </tbody> </table>				FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total	4133	\$0	\$350,000	\$300,000	\$0	\$200,000	\$850,000	\$0	\$0	\$850,000	ALL	\$0	\$350,000	\$300,000	\$0	\$200,000	\$850,000	\$0	\$0	\$850,000	Recurring? No SERVICE AREA Downtown LOCATION
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total																									
4133	\$0	\$350,000	\$300,000	\$0	\$200,000	\$850,000	\$0	\$0	\$850,000																									
ALL	\$0	\$350,000	\$300,000	\$0	\$200,000	\$850,000	\$0	\$0	\$850,000																									
PROJECT COST BY PHASE				IMPACT ON OPERATING COST (+) <table border="1"> <thead> <tr> <th>Project Phasing</th> <th>Estimated Time</th> <th>Estimated Cost</th> <th></th> </tr> <tr> <th>Description</th> <th>From</th> <th>To</th> <th></th> </tr> </thead> <tbody> <tr> <td colspan="3"></td> <td>Salaries, Wages, Benefits \$0</td> </tr> <tr> <td colspan="3"></td> <td>Operating Costs \$0</td> </tr> <tr> <td colspan="3"></td> <td>Other Capital Costs \$0</td> </tr> <tr> <td colspan="3"></td> <td>Total Annual Operating Costs: \$0</td> </tr> <tr> <td colspan="3"></td> <td>SOURCE: Total Annual Income</td> </tr> </tbody> </table>	Project Phasing	Estimated Time	Estimated Cost		Description	From	To					Salaries, Wages, Benefits \$0				Operating Costs \$0				Other Capital Costs \$0				Total Annual Operating Costs: \$0				SOURCE: Total Annual Income		
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			SOURCE: Total Annual Income																															

TYPE OF SERVICE:	Transportation	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TBD	PAGE 0				
DEPARTMENT:	TRANSPORTATION DEPT.	26-TSP-002	West Gore Complete Streets						
DIVISION:	TRANSPORTATION PLANNING	PRIORITY: Existing Deficiency		PROJECT RANKING					
PROBLEM IDENTIFICATION OR NEED: <p>The City of Orlando seeks to apply the Complete Streets philosophy to the West Gore Street corridor (1.6 mi), an important neighborhood connector from Clear Lake to Delaney Park that is oversized for its use and traffic levels. The South Downtown Complete Streets Plan (2018) identified the corridor as a prime opportunity for creating a more livable multimodal street that helps drive further social and economic activity.</p>									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): <p>Proposed improvements include narrowing vehicular lanes and adding buffered bike lanes, on-street parking, new/wider sidewalks, landscape, and crosswalks with ADA compliant pedestrian ramps.</p> <p>Right of way jurisdictional transfer from Orange County to the City of Orlando is required.</p> <p>Additional details include:</p> <ul style="list-style-type: none"> • Safety: Examine appropriate speed limit; provide raised crosswalks and reduced curb radii • Access and Connectivity: Improve access to SunRail's Orlando Health/Amtrak Station, add designated pedestrian and school zone crossings. (Another original goal, a connection with Terry Avenue Extension, was completed in 2022 as part of the I-4 Ultimate project.) <p>Design funding: LAP funding of \$2.976M has been allocated to the City in FY 28-29.</p>									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
1130	\$0	\$0	\$0	\$2,976,000	\$0	\$2,976,000	\$6,130,000	\$0	\$9,106,000
ALL	\$0	\$0	\$0	\$2,976,000	\$0	\$2,976,000	\$6,130,000	\$0	\$9,106,000
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)			
Project Phasing Description		Estimated Time From To		Estimated Cost		Salaries, Wages, Benefits \$0 Operating Costs \$0 Other Capital Costs \$0 Total Annual Operating Costs: \$0			
						SOURCE: Total Annual Income			



TYPE OF SERVICE:	Wastewater	PROJECT NUMBER	PROJECT NAME:					FINANCIAL PROJECT #	PAGE
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	06-344-02	Conserv I Area Collection System Improvements						
DIVISION:	WATER RECLAMATION	PRIORITY: Existing Deficiency					CIP0214_P	0	
PROBLEM IDENTIFICATION OR NEED:									
The Conserv I Area Collection System is primarily located in the southeast sector of the City of Orlando, and includes the Orlando International Airport, the Old Naval Annex/Southport, parts of South Conway Area, the Lee Vista Area, and the Lake Nona Area. The sanitary sewer system age ranges from a few months /years old (Lk Nona Area) to greater than 50 years old (South Port, Conway).									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
This CIP is for the replacement/repair of the sewer collection system as the need arises, through periodic investigation and evaluation.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
4106	\$1,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$13,000,000	\$600,000	\$17,450,000	\$31,050,000
ALL	\$1,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$13,000,000	\$600,000	\$17,450,000	\$31,050,000
PROJECT COST BY PHASE									
IMPACT ON OPERATING COST (+-)									
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To						
Design		10/1/2019	9/30/2020	\$500,000		Salaries, Wages, Benefits \$0			
Study and Evaluate		10/1/2019	9/30/2020	\$450,000		Operating Costs \$0			
Construction/CM Costs		10/1/2019	9/30/2020	\$4,500,000		Other Capital Costs \$0			
						Total Annual Operating Costs: \$0			
SOURCE: Total Annual Income									

TYPE OF SERVICE:	Wastewater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # CIP0271_P PAGE 0															
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	21-WAS-005	Conserv I Biosolids Upgrades																
DIVISION:	WATER RECLAMATION	PRIORITY: Future Need/Planned Expansion																	
PROBLEM IDENTIFICATION OR NEED: The Water Conserv I WRF, located along Richard E. Johnson Boulevard (11401 Boggy Creek Road), is owned and operated by the City of Orlando. Currently, the plant is rated for 7.5 MGD annual average daily flow (AADF) with a current average influent flow of 5.2 MGD. The plant is anticipated to be upgraded in the near future to treat an influent flow of 10.0 MGD AADF. Currently, waste activated sludge (WAS) is directed to a single gravity belt thickener (GBT), loaded to a tanker truck, and transported and discharged to LS 49. The WAS then flows within the collection system/lift station network to the Iron Bridge Regional WRF for retreatment. With continued growth within the Water Conserv I WRF service area, the current method of biosolids processing and disposal will become less sustainable and more costly. Additionally, the City has received odor and other complaints recently from neighbors.				PROJECT RANKING Department Rating 4 . CIE Requirement N															
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): Two options were evaluated for biosolids handling at the plant with the selected alternative including the installation of belt filter presses (BFPs) to thicken and dewater sludge prior to hauling to a residuals management facility (RMF) for further treatment and disposal. A GBT would be provided as a back-up system when the BFPs are not operating. Because the BFPs are anticipated to require more operator attention and maintenance than the existing GBT, a new sludge holding tank will be added upstream of the dewatering process for additional sludge storage equalization. Appendix H in Volume 2 contains the January 2020 Final Water Conserv I WRF Biosolids Handling Evaluation, which describes the project in additional detail.				CONTACT: Paul Deuel 4072463510 REMARKS															
				Recurring? No SERVICE AREA Citywide LOCATION															
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR																			
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total										
4106	\$0	\$0	\$9,000,000	\$1,320,000	\$0	\$10,320,000	\$0	\$2,000,000	\$12,320,000										
ALL	\$0	\$0	\$9,000,000	\$1,320,000	\$0	\$10,320,000	\$0	\$2,000,000	\$12,320,000										
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)														
Project Phasing		Estimated Time		Estimated Cost	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Salaries, Wages, Benefits</td> <td style="width: 50%; text-align: right;">\$0</td> </tr> <tr> <td>Operating Costs</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Other Capital Costs</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Total Annual Operating Costs:</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td colspan="2"> SOURCE: Total Annual Income</td> </tr> </table>					Salaries, Wages, Benefits	\$0	Operating Costs	\$0	Other Capital Costs	\$0	Total Annual Operating Costs:	\$0	 SOURCE: Total Annual Income	
Salaries, Wages, Benefits	\$0																		
Operating Costs	\$0																		
Other Capital Costs	\$0																		
Total Annual Operating Costs:	\$0																		
 SOURCE: Total Annual Income																			
Description		From	To																

TYPE OF SERVICE:	Wastewater	PROJECT NUMBER	PROJECT NAME:			FINANCIAL PROJECT #	PAGE		
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	24-WAS-002	Conserv I RIB Sand Replacement						
DIVISION:	WATER RECLAMATION	PRIORITY: Critical Deficiency							
PROBLEM IDENTIFICATION OR NEED:									
The years of use and accumulated solids from the Treatment plant effluent and algae growth has plugged the infiltration rate of the Rapid Infiltration Basins, because of the high ground water level in the area of the Basins they already drain slowly and with the semi plugged sand media it is much worse. The sand has been in the basins for over 25 years.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
Replacement of the first 1.5 feet would increase the infiltration capability of the Rapid infiltration basins, the basins are the only permitted effluent source when irrigation is not Allowed, either because of permit requirements or non-use by the public because of Rain or other Unforeseen problems with the off-site irrigation system.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
4106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
SRF	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$3,000,000
ALL	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000	\$0	\$100,000	\$3,100,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To						
					Salaries, Wages, Benefits	\$0			
					Operating Costs	\$0			
					Other Capital Costs	\$0			
					Total Annual Operating Costs:	\$0			
					SOURCE:				
					Total Annual Income				

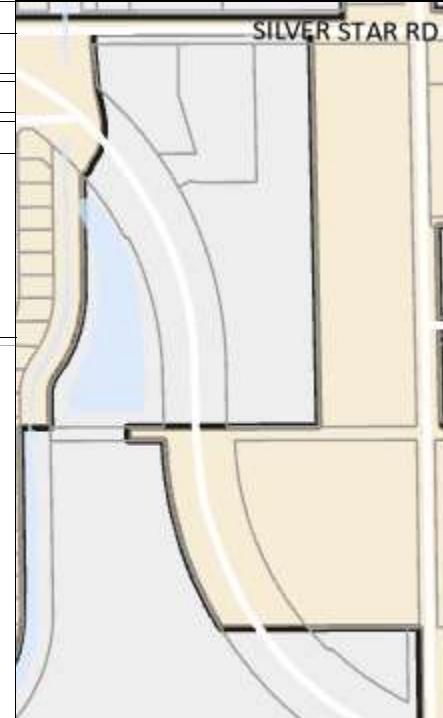
TYPE OF SERVICE:	Wastewater	PROJECT NUMBER	PROJECT NAME:			FINANCIAL PROJECT #	PAGE		
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	25-WAS-001	Conserv I Solids Processing System Replacement						
DIVISION:	WATER RECLAMATION	PRIORITY: Critical Deficiency							
PROBLEM IDENTIFICATION OR NEED:									
1st: The 40-year-old Belt Thickener is well beyond its "Useful Life" ...typical 15 to 20 years And parts are no longer made for this model as it was the first Gravity Belt Thickener installed in the United States in 1982									
2nd: The existing Belt Thickener was not sized for and cannot meet the current wasting requirements of the facility as explained in the attached justification provided by the plant Manager									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
Add on more Gravity belt thickener with all accompanying chemical, electrical and mechanical equipment to upgrade the system including engineering services and contractor installation. Keep existing Gravity belt thickener as back up when service or repairs are needed or if demand requires them to run at the same time when solids are backed up in the system.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
4106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000	\$800,000
SRF	\$0	\$1,700,000	\$0	\$0	\$0	\$1,700,000	\$0	\$0	\$1,700,000
ALL	\$0	\$1,700,000	\$0	\$0	\$0	\$1,700,000	\$0	\$800,000	\$2,500,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To		Salaries, Wages, Benefits	\$0			
					Operating Costs	\$0			
					Other Capital Costs	\$0			
					Total Annual Operating Costs:	\$0			
					SOURCE:				
					Total Annual Income				

TYPE OF SERVICE:	Wastewater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # CIP0234_P	PAGE 0					
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	24-WAS-018	Conserv I Treatment Plant Improvements							
DIVISION:	WATER RECLAMATION	PRIORITY: Future Need/Planned Expansion								
PROBLEM IDENTIFICATION OR NEED: The facility is currently permitted to process 7.5 MGD of wastewater at secondary standards. The facility needs to be upgraded to 10 MGD and AWT standards to meet growing needs of the service area and the discharge requirements of the Florida Department of Environmental Protection.										
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): The Water Conserv I facility is over 30 years old and is in need of a complete rehabilitation and expansion. The service area is continuing to grow which requires us to expand the capacity of the facility. All of these improvements must be made to maintain compliance with our FDEP permit.										
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR										
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total	
4109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000,000	\$24,000,000	
FIN	\$0	120,000,000	\$0	\$0	\$0	120,000,000	\$0	\$0	\$120,000,000	
SRF	\$0	\$25,358,795	\$20,000,000	\$0	\$0	\$45,358,795	\$0	\$0	\$45,358,795	
ALL	\$0	145,358,795	\$20,000,000	\$0	\$0	165,358,795	\$0	\$24,000,000	\$189,358,795	
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost		Salaries, Wages, Benefits Operating Costs Other Capital Costs Total Annual Operating Costs: SOURCE: Total Annual Income				
Description		From	To							

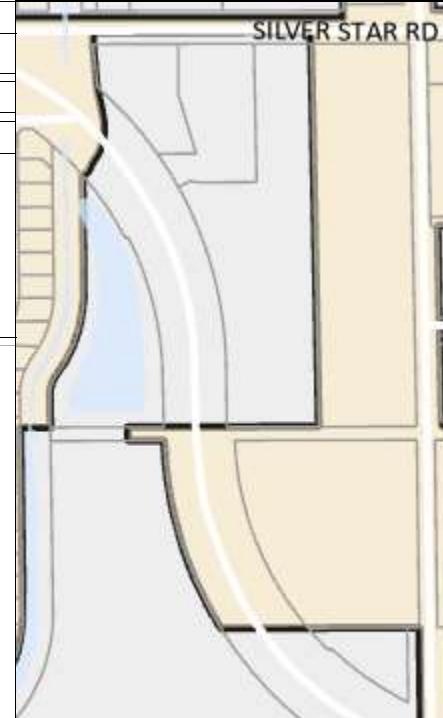
TYPE OF SERVICE:	Wastewater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # WAS0046_P	PAGE 0				
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	24-WAS-006	Conserv II Anaerobic Digester Conv. to WAS Storage						
DIVISION:	WATER RECLAMATION	PRIORITY: Existing Deficiency							
PROBLEM IDENTIFICATION OR NEED: Design and install mixing/aeration equipment and Assoc electrical/instrumentation to existing anaerobic digester tank									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): Reduces the risk of permit violations stemming from existing sludge storage limitations									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
4106	\$0	\$4,500,000	\$0	\$0	\$0	\$4,500,000	\$0	\$142,800	\$4,642,800
ALL	\$0	\$4,500,000	\$0	\$0	\$0	\$4,500,000	\$0	\$142,800	\$4,642,800
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)			
Project Phasing		Estimated Time		Estimated Cost		Salaries, Wages, Benefits \$0 Operating Costs \$0 Other Capital Costs \$0 Total Annual Operating Costs: \$0 SOURCE: Total Annual Income			
Description		From	To						

TYPE OF SERVICE:	Wastewater	PROJECT NUMBER	PROJECT NAME:			FINANCIAL PROJECT #		PAGE	
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	13-344-001	Conserv II Area Collection System Improvements			CIP0059_P		0	
DIVISION:	WATER RECLAMATION	PRIORITY: Critical Deficiency							
PROBLEM IDENTIFICATION OR NEED:									
The Conserv II Area Collection System is approximately bounded by Colonial Drive/SR50 to the north, Metro West Boulevard/S. Hiawassee Rd. to the west, International Drive to the south, and I-4 to the east. The sanitary system age is over 50 years old for most of the Conserv II Area.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
This CIP is for the replacement/repair of the sewer collection system as the need arises, through periodic investigation and evaluation.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
4106	\$1,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$9,000,000	\$0	\$17,494,429	\$26,494,429
ALL	\$1,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$9,000,000	\$0	\$17,494,429	\$26,494,429
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost	Salaries, Wages, Benefits Operating Costs Other Capital Costs Total Annual Operating Costs: SOURCE: Total Annual Income				
Description		From	To						

TYPE OF SERVICE:	Wastewater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TBD	PAGE 0				
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	26-WAS-001	Conserv II Area Mercy Drive 30-in Gravity Rehab						
DIVISION:	WATER RECLAMATION	PRIORITY: Repair / Replacement							
PROBLEM IDENTIFICATION OR NEED: Need secondary flow route on Mercy Drive, from Silver Star Rd to LS45, for existing and future flow demands.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): This is the third part of a 3-part solution. Rehabilitate approximately 300ft of 30-inch RCP.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
4106	\$0	\$300,000	\$4,000,000	\$0	\$0	\$4,300,000	\$0	\$0	\$4,300,000
ALL	\$0	\$300,000	\$4,000,000	\$0	\$0	\$4,300,000	\$0	\$0	\$4,300,000
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)			
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To						
						Salaries, Wages, Benefits	\$0		
						Operating Costs	\$0		
						Other Capital Costs	\$0		
						Total Annual Operating Costs:	\$0		
						SOURCE:			
						Total Annual Income			



TYPE OF SERVICE:	Wastewater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TBD	PAGE 0																														
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	26-WAS-002	Conserv II Area. Mercy Dr CI FM Rehabilitation																																
DIVISION:	WATER RECLAMATION	PRIORITY: Critical Deficiency		PROJECT RANKING																															
PROBLEM IDENTIFICATION OR NEED: Secondary flow route on Mercy Dr, from Silver Star Rd to Lift Station 45, for existing and future flow demand. This is the second part of a 3 part solution. Rehabilitate approximately 5,300ft of 24-inch cast iron.																																			
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): More/continued sewer overflows and service disruptions																																			
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR <table border="1"> <thead> <tr> <th>FUND</th> <th>2025/26</th> <th>2026/27</th> <th>2027/28</th> <th>2028/29</th> <th>2029/30</th> <th>FIVE YR</th> <th>LATER</th> <th>PRIOR</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>4106</td> <td>\$0</td> <td>\$150,000</td> <td>\$300,000</td> <td>\$4,000,000</td> <td>\$0</td> <td>\$4,450,000</td> <td>\$0</td> <td>\$0</td> <td>\$4,450,000</td> </tr> <tr> <td>ALL</td> <td>\$0</td> <td>\$150,000</td> <td>\$300,000</td> <td>\$4,000,000</td> <td>\$0</td> <td>\$4,450,000</td> <td>\$0</td> <td>\$0</td> <td>\$4,450,000</td> </tr> </tbody> </table>						FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total	4106	\$0	\$150,000	\$300,000	\$4,000,000	\$0	\$4,450,000	\$0	\$0	\$4,450,000	ALL	\$0	\$150,000	\$300,000	\$4,000,000	\$0	\$4,450,000	\$0	\$0	\$4,450,000
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TYPE OF SERVICE:	Wastewater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TBD	PAGE 0																																								
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	26-WAS-003	Conserv II Automation of Slide Gates/Flow Control																																										
DIVISION:	WATER RECLAMATION	PRIORITY: Existing Deficiency																																											
PROBLEM IDENTIFICATION OR NEED: Design and install slide gates or similar infrastructure to enable quick, effective, and safe transition to and from plug flow/parallel operating configurations.																																													
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): Safety issues, wet-weather operational challenges.																																													
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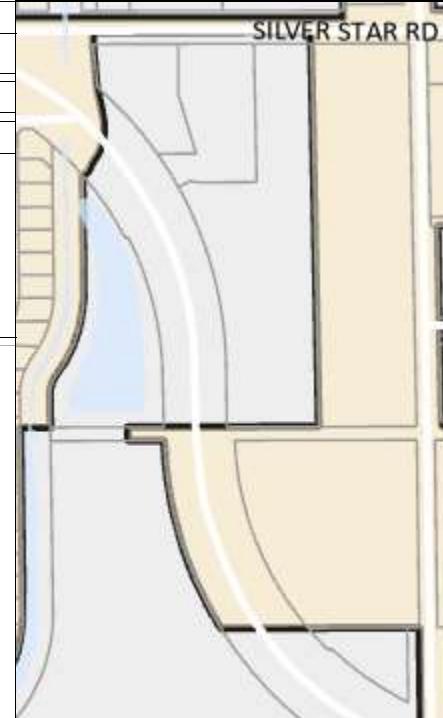
TYPE OF SERVICE:	Wastewater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # WAS0014_P	PAGE 0				
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	24-WAS-005	Conserv II BNR Flow Split Improvements						
DIVISION:	WATER RECLAMATION	PRIORITY: Existing Deficiency							
PROBLEM IDENTIFICATION OR NEED: Unequal Flow to the BNR process trains.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): Equalize flow to the proposed BNR Treatment Process Trains including hydraulic analysis from the primary flow splitter through the Clarifier splitter box.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
4106	\$0	\$5,000,000	\$0	\$0	\$0	\$5,000,000	\$0	\$950,000	\$5,950,000
ALL	\$0	\$5,000,000	\$0	\$0	\$0	\$5,000,000	\$0	\$950,000	\$5,950,000
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)			
Project Phasing		Estimated Time		Estimated Cost		Salaries, Wages, Benefits \$0 Operating Costs \$0 Other Capital Costs \$0 Total Annual Operating Costs: \$0 SOURCE: Total Annual Income			
Description		From	To						

TYPE OF SERVICE:	Wastewater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TBD	PAGE 0				
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	26-WAS-004	Conserv II Capacity Analysis						
DIVISION:	WATER RECLAMATION	PRIORITY: Existing Deficiency							
PROBLEM IDENTIFICATION OR NEED: The biological treatment system is required to achieve a level of performance it was not designed for. We do not know how much flow it can receive while maintaining permit compliance.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): The biological treatment system is required to achieve a level of performance it was not designed for. We do not know how much flow it can receive while maintaining permit compliance.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
4106	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
ALL	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
									
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To						
					Salaries, Wages, Benefits	\$0			
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TYPE OF SERVICE:	Wastewater	PROJECT NUMBER	PROJECT NAME:			FINANCIAL PROJECT #		PAGE	
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	24-WAS-004	Conserv II Elect. & Mech. Improv. at Process Areas			WAS0013_P		0	
DIVISION:	WATER RECLAMATION	PRIORITY: Repair / Replacement							
PROBLEM IDENTIFICATION OR NEED:									
Several critical areas of the treatment plant are in need of electrical upgrades. The equipment is nearly 30 years old, obsolete, and at the end of its useful life. Additionally, several areas are in need of improvements to maximize reliability through the installation of generator docking stations and/or tie breakers.									
RENAME FROM CONSERV II 480V UPGRADES									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
Work with an electrical engineering firm to develop a preliminary design report (PDR) for the necessary electrical upgrades. The PDR will include the engineers cost estimates which will allows us to budget for construction. Items to be included (but not limited to) are:									
1. Adding a tie breaker to the switchgear at TPS 2. Replacing the MCC in the Chemical Handling building 3. Replacing the MCC in the old RAS/WAS Electrical Room (demo unused portion) 4. Add ATS's with maintenance bypass feature where needed 5. Add generator docking stations to critical process areas									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
4106	\$2,000,000	\$25,000,000	\$0	\$0	\$0	\$27,000,000	\$0	\$2,100,000	\$29,100,000
ALL	\$2,000,000	\$25,000,000	\$0	\$0	\$0	\$27,000,000	\$0	\$2,100,000	\$29,100,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To		Salaries, Wages, Benefits	\$0			
					Operating Costs	\$0			
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					Total Annual Operating Costs:	\$0			
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					Total Annual Income				

TYPE OF SERVICE:	Wastewater	PROJECT NUMBER	PROJECT NAME:				FINANCIAL PROJECT #	PAGE	
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	25-WAS-004	Conserv II Internal Recycle Pump Replacement						
DIVISION:	WATER RECLAMATION	PRIORITY: Existing Deficiency				WAS0048_P	0		
PROBLEM IDENTIFICATION OR NEED:									
<p>The IR (Internal Recycle) pumps are vital pieces of process equipment for the BNR process (Biological nutrient removal). The current pumps are malfunctioning and obsolete. The IR pumps draw flow from the Anoxic Zone and returns it to the Aerobic Zone to Nitrify Ammonia. The current pumps we have at the plant are no longer manufactured and a study needs to be done to pin-point the best options to achieve the greatest BNR potential. Should the treatment plant current IR pumps fail, we would experience an upset in the treatment plants operation that would lead to permit violation and potential fines.</p>									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
<p>Replacing the malfunctioning IR pumps gives us the ability to manipulate and maintain flow rates as the needs of the plant changes. This is critical to maintaining the efficiency of our treatment process drastically reducing the likelihood of permit violations and resulting fines while also keeping the Plant in a stable flowing state.</p>									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
4106	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$0	\$4,500,000	\$0	\$500,000	\$5,000,000
ALL	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$0	\$4,500,000	\$0	\$500,000	\$5,000,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
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Description		From	To		Salaries, Wages, Benefits	\$0			
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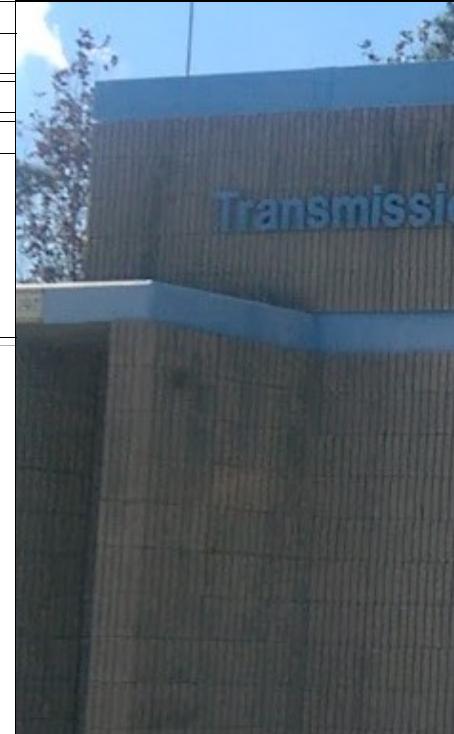
TYPE OF SERVICE:	Wastewater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TBD PAGE 0																														
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	25-WAS-005	Conserv II IPS Expansion & Upgrades																															
DIVISION:	WATER RECLAMATION	PRIORITY: Existing Deficiency																																
PROBLEM IDENTIFICATION OR NEED: <p>The current capacity at the IPS (Intermediate Pump Station) poses safety concerns for critical electrical components due to flooding risks. The insufficient capacity leads to frequent fluctuations in transfer pump operation, resulting in wear and tear and surges to the flocculation tanks. These surges can allow water to flow under the door frame of the Electrical building, potentially causing flooding and damage to critical electrical components. Additionally, flow surges destabilize the flow through sand filters and the CCC (Chlorine Contact Chamber), leading to fluctuations in influent and effluent residuals and risking substandard effluent reject events.</p>																																		
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): <p>By enhancing the wet well capacity of the IPS, Con II will have a significant decrease in flow surge occurrences. This will ensure a steady flow through the plant's filtration and disinfection areas, minimizing the probability of substandard effluent rejections & going into diversion. The risk of electrical room flooding would be notably mitigated, ensuring the continuous operation of critical equipment.</p>																																		
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR <table border="1"> <thead> <tr> <th>FUND</th> <th>2025/26</th> <th>2026/27</th> <th>2027/28</th> <th>2028/29</th> <th>2029/30</th> <th>FIVE YR</th> <th>LATER</th> <th>PRIOR</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>4106</td> <td>\$0</td> <td>\$0</td> <td>\$300,000</td> <td>\$2,500,000</td> <td>\$0</td> <td>\$2,800,000</td> <td>\$0</td> <td>\$0</td> <td>\$2,800,000</td> </tr> <tr> <td>ALL</td> <td>\$0</td> <td>\$0</td> <td>\$300,000</td> <td>\$2,500,000</td> <td>\$0</td> <td>\$2,800,000</td> <td>\$0</td> <td>\$0</td> <td>\$2,800,000</td> </tr> </tbody> </table>					FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total	4106	\$0	\$0	\$300,000	\$2,500,000	\$0	\$2,800,000	\$0	\$0	\$2,800,000	ALL	\$0	\$0	\$300,000	\$2,500,000	\$0	\$2,800,000	\$0	\$0	\$2,800,000
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TYPE OF SERVICE:	Wastewater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TBD	PAGE 0																																										
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	26-WAS-005	Conserv II Mercy Drive Directional Drill																																												
DIVISION:	WATER RECLAMATION	PRIORITY: Critical Deficiency																																													
PROBLEM IDENTIFICATION OR NEED: For existing and future flow demands, need a secondary flow route on Mercy Drive, from Silver Star Rd to South Princeton.																																															
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): More/continued sewer overflows and service disruptions																																															
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ALL	\$0	\$500,000	\$4,000,000	\$0	\$0	\$4,500,000	\$0	\$0	\$4,500,000																																						
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TYPE OF SERVICE:	Wastewater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # CIP0274_P	PAGE 0				
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	22-WAS-002	Conserv II Nutrient Removal and Treatment						
DIVISION:	WATER RECLAMATION	PRIORITY: Repair / Replacement							
PROBLEM IDENTIFICATION OR NEED:									
<p>The City owns and operates the Water Conserv II Facility (CII WRF). It is a 25.0 million gallon per day (MGD) annual average daily flow (AADF) design capacity dual-train activated sludge domestic wastewater treatment plant. The CII WRF consists of influent screening, grit removal, aeration, secondary clarification, chemical feed facilities, filtration, chlorination, and biosolids dewatering and Bioset biosolids treatment system. The Florida Department of Environmental Protection (FDEP) Operating Permit No. FLA010814 was issued on December 9, 2021 including reclaimed water limitations for Total Nitrogen (TN) of 3.0mg/L and Total Phosphorus (TP) of 1.0 mg/L to Land Application System R-002 which is the Conserv II Rapid Infiltration Basin (RIB) system including RIB Sites #1 - #10. Previous studies and design documents have been performed to develop modifications to the facility to achieve the more stringent nutrient limitations. Full scale Performance Testing has recently been completed and documented to FDEP that has resulted in approval of the original 25 mgd AADF design capacity in the current Operating Permit.</p>									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
<p>The City is looking to develop and evaluate alternatives to insure reliable, cost-effective treatment to achieve Advanced Wastewater Treatment (AWT) reclaimed water limitations at the CII WRF (i.e. 3 mg/L TN and 1 mg/L TP). This is anticipated to utilize phased improvements to the existing Biological Nutrient Removal (BNR) system based on projected flows to achieve an interim 21 mgd AWT and ultimate 25 mgd AWT design capacity.</p>									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
4106	\$0	\$0	\$0	\$7,141,000	\$0	\$7,141,000	\$0	\$2,000,000	\$9,141,000
ALL	\$0	\$0	\$0	\$7,141,000	\$0	\$7,141,000	\$0	\$2,000,000	\$9,141,000
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)			
Project Phasing		Estimated Time		Estimated Cost		Salaries, Wages, Benefits Operating Costs Other Capital Costs Total Annual Operating Costs: SOURCE: Total Annual Income			
Description		From	To						

TYPE OF SERVICE:	Wastewater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # CIP0118_P	PAGE 0																																				
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	12-352-001	Conserv II Rapid Infiltration Basin Sites 1 and 10																																						
DIVISION:	WATER RECLAMATION	PRIORITY: Existing Deficiency																																							
PROBLEM IDENTIFICATION OR NEED: As part of the permit renewal for the Conserv II Distribution Center, the FDEP permitted the expansion of rapid infiltration basin (RIB) Sites. Improvements at RIB Sites 1 & 10 need to be started before expiration of the current permit, or permitting of those sites will be reopened with the FDEP.																																									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): This project will provide a total capacity of 8.3 mgd AADF of RIB capacity including gopher tortoise relocation, construction of RIBs, reclaimed water distribution system, access roads, and groundwater monitoring system.																																									
<table border="1"> <tr> <td colspan="2">PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR</td> <td colspan="4"></td> </tr> <tr> <th>FUND</th> <th>2025/26</th> <th>2026/27</th> <th>2027/28</th> <th>2028/29</th> <th>2029/30</th> <th>FIVE YR</th> <th>LATER</th> <th>PRIOR</th> <th>Total</th> </tr> <tr> <td>4106</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$4,000,000</td> <td>\$0</td> <td>\$4,000,000</td> <td>\$0</td> <td>\$4,100,000</td> <td>\$8,100,000</td> </tr> <tr> <td>ALL</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$4,000,000</td> <td>\$0</td> <td>\$4,000,000</td> <td>\$0</td> <td>\$4,100,000</td> <td>\$8,100,000</td> </tr> </table>						PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR						FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total	4106	\$0	\$0	\$0	\$4,000,000	\$0	\$4,000,000	\$0	\$4,100,000	\$8,100,000	ALL	\$0	\$0	\$0	\$4,000,000	\$0	\$4,000,000	\$0	\$4,100,000	\$8,100,000
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Description		From	To																																						
			Salaries, Wages, Benefits Operating Costs Other Capital Costs Total Annual Operating Costs: SOURCE: Total Annual Income																																						

TYPE OF SERVICE:	Wastewater	PROJECT NUMBER	PROJECT NAME:					FINANCIAL PROJECT #	PAGE
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	24-WAS-007	Conserv II Sidestream Treatment Improvements						
DIVISION:	WATER RECLAMATION	PRIORITY: Existing Deficiency					WAS0017_P	0	
PROBLEM IDENTIFICATION OR NEED:									
Process sidestreams can cause adverse reaction to the treatment process.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
Collection, metering and treatment of facility sidestreams.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
4106	\$0	\$4,496,800	\$0	\$0	\$0	\$4,496,800	\$0	\$656,300	\$5,153,100
ALL	\$0	\$4,496,800	\$0	\$0	\$0	\$4,496,800	\$0	\$656,300	\$5,153,100
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To						
							Salaries, Wages, Benefits	\$0	
							Operating Costs	\$0	
							Other Capital Costs	\$0	
							Total Annual Operating Costs:	\$0	
							SOURCE:		
							Total Annual Income		

TYPE OF SERVICE:	Wastewater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TBD	PAGE 0				
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	26-WAS-006	Conserv II Transmission Pump Station Improvements						
DIVISION:	WATER RECLAMATION	PRIORITY: Future Need/Planned Expansion							
PROBLEM IDENTIFICATION OR NEED: Install a new 800 HP Motor and Pump in the open #8 slot at the TPS wet well.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): Operational redundancy and reliability issues, particularly during inclement weather.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
4106	\$0	\$655,000	\$0	\$0	\$0	\$655,000	\$0	\$0	\$655,000
ALL	\$0	\$655,000	\$0	\$0	\$0	\$655,000	\$0	\$0	\$655,000
									
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To						
					Salaries, Wages, Benefits	\$0			
					Operating Costs	\$0			
					Other Capital Costs	\$0			
					Total Annual Operating Costs:	\$0			
					SOURCE:				
					Total Annual Income				

TYPE OF SERVICE:	Wastewater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # WAS0049_P	PAGE 0				
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	25-WAS-003	Conserv II Wash Station						
DIVISION:	WATER RECLAMATION	PRIORITY: Existing Deficiency							
PROBLEM IDENTIFICATION OR NEED: The current station used for sludge trailer washing was not designed for our lime stabilization process. The sludge hardens quickly, and the quicklime pieces tend to settle and accumulate in the under designed drains that leads to blockages which leads to spills/overflows of the containment area that must be reported to FDEP that may cause fines.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): A dedicated wash station with proper drainage tailored to our lime stabilization process will dramatically reduce the chances of spilling/overflowing the containment area, reducing permit violations and fines. The dedicated wash station would also reduce the cost of vacuum trucks called out to clear clogged lines.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
4106	\$0	\$0	\$35,000	\$500,000	\$0	\$535,000	\$0	\$35,000	\$570,000
ALL	\$0	\$0	\$35,000	\$500,000	\$0	\$535,000	\$0	\$35,000	\$570,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To		Salaries, Wages, Benefits	\$0			
					Operating Costs	\$0			
					Other Capital Costs	\$0			
					Total Annual Operating Costs:	\$0			
					SOURCE:				
					Total Annual Income				

TYPE OF SERVICE:	Wastewater	PROJECT NUMBER	PROJECT NAME: Easterly Wetlands Restoration				FINANCIAL PROJECT #	PAGE	
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	25-WAS-018					CIP0161_P	0	
DIVISION:	WATER RECLAMATION	PRIORITY: Critical Deficiency							
PROBLEM IDENTIFICATION OR NEED:									
Restoration efforts to the Easterly Wetlands can improve the effectiveness and/or appearance of the site.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
Conduct restoration efforts at the Easterly Wetlands.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
4106	\$500,000	\$0	\$500,000	\$0	\$500,000	\$1,500,000	\$0	\$500,000	\$2,000,000
ALL	\$500,000	\$0	\$500,000	\$0	\$500,000	\$1,500,000	\$0	\$500,000	\$2,000,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To		Salaries, Wages, Benefits	\$0			
					Operating Costs	\$0			
					Other Capital Costs	\$0			
					Total Annual Operating Costs:	\$0			
					SOURCE:				
					Total Annual Income				

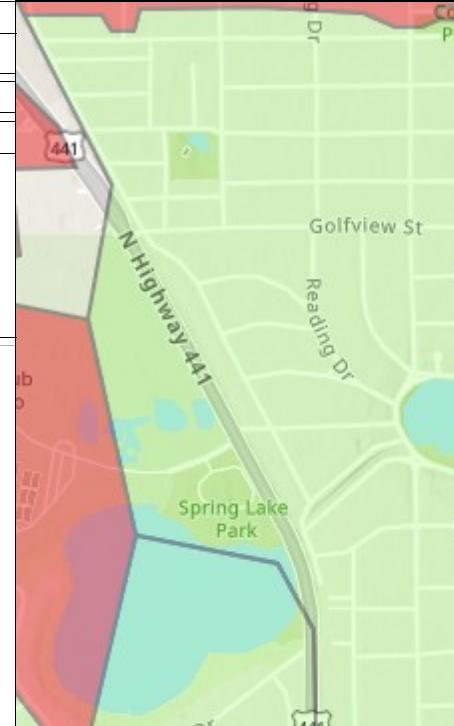
TYPE OF SERVICE:	Wastewater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # WAS0078_P	PAGE 0																														
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	26-WAS-016	Easterly Wetlands Southern Flow Train Inflow Rehab																																
DIVISION:	WATER RECLAMATION	PRIORITY: Critical Deficiency																																	
PROBLEM IDENTIFICATION OR NEED: Evaluate the control structure, demolish the failing concrete, rebuild the side slopes, and recoat the existing structure to prevent further degradation.																																			
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): Resolve flow control issues and avoid permit compliance issues																																			
<p>PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR</p> <table border="1"> <thead> <tr> <th>FUND</th> <th>2025/26</th> <th>2026/27</th> <th>2027/28</th> <th>2028/29</th> <th>2029/30</th> <th>FIVE YR</th> <th>LATER</th> <th>PRIOR</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>4106</td> <td>\$250,000</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$250,000</td> <td>\$0</td> <td>\$0</td> <td>\$250,000</td> </tr> <tr> <td>ALL</td> <td>\$250,000</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$250,000</td> <td>\$0</td> <td>\$0</td> <td>\$250,000</td> </tr> </tbody> </table>						FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total	4106	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000	ALL	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total																										
4106	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000																										
ALL	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000																										
PROJECT COST BY PHASE				IMPACT ON OPERATING COST (+)																															
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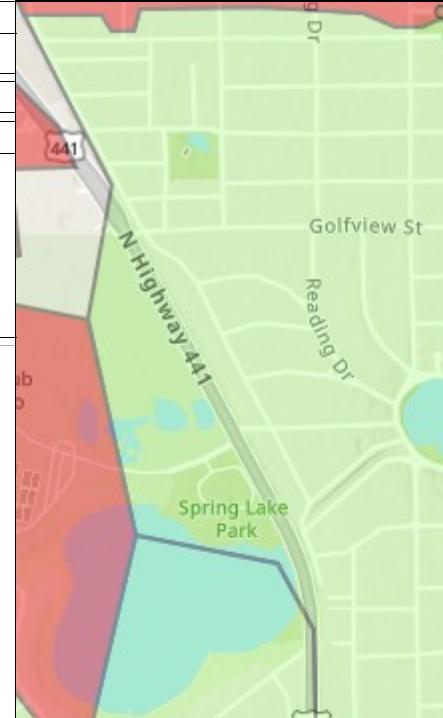
TYPE OF SERVICE:	Wastewater	PROJECT NUMBER	PROJECT NAME:			FINANCIAL PROJECT #		PAGE	
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	24-WAS-019	Inflow & Infiltration Reduction Project			CIP0248_P		0	
DIVISION:	WATER RECLAMATION	PRIORITY: Existing Deficiency							
PROBLEM IDENTIFICATION OR NEED:									
<p>This Project is aimed at reducing the total volume of flow being conveyed to the City of Orlando's Wastewater Treatment Facilities. The flow reduction focuses on wet weather related storm water inflow that enters the wastewater collection system. Another focus relates to reducing the volume of total groundwater infiltration that enters the collection system during both dry and wet weather periods.</p>									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
<p>The overall goals of this project will be to identify storm water inflow and groundwater infiltration sources that are contributing to levels of extraneous flow and take necessary steps to cost effectively remediate them, such as relining or replacing.</p>									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
4106	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000	\$0	\$1,000,000	\$6,000,000
ALL	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000	\$0	\$1,000,000	\$6,000,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To		Salaries, Wages, Benefits	\$0			
					Operating Costs	\$0			
					Other Capital Costs	\$0			
					Total Annual Operating Costs:	\$0			
					SOURCE:				
					Total Annual Income				

TYPE OF SERVICE:	Wastewater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # CIP0176_P	PAGE 0				
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	15-WAS-001	Iron Bridge Area Collection System Improvements						
DIVISION:	WATER RECLAMATION	PRIORITY: Critical Deficiency							
PROBLEM IDENTIFICATION OR NEED: The Iron Bridge Area Collection System is approximately bounded I-4 on the west, Michigan St/Curry Ford Rd to the south, Semoran Blvd/Goldenrod Rd to the east and the City of Winter Park to the north. The sanitary system age is over 50 years old for most of the Iron Bridge Area, with some downtown areas exceeding 100 years in age.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): This CIP is for the replacement/repair of the sewer collection system as the need arises, through periodic investigation and evaluation.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
4106	\$1,500,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$13,500,000	\$0	\$12,550,000	\$26,050,000
ALL	\$1,500,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$13,500,000	\$0	\$12,550,000	\$26,050,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost	Salaries, Wages, Benefits Operating Costs Other Capital Costs Total Annual Operating Costs: SOURCE: Total Annual Income				
Description		From	To						

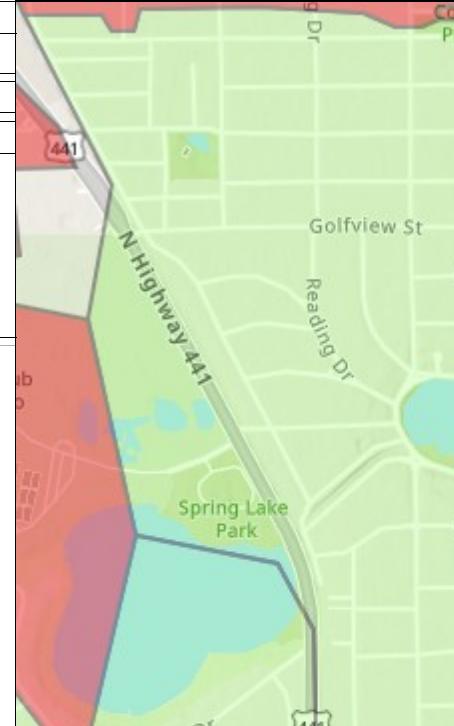
TYPE OF SERVICE:	Wastewater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TBD	PAGE 0																														
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	26-WAS-007	Iron Bridge Area/LS 2, Phase 1, & Rehabilitation																																
DIVISION:	WATER RECLAMATION	PRIORITY: Critical Deficiency		PROJECT RANKING																															
PROBLEM IDENTIFICATION OR NEED: Rehabilitate the sanitary system, using a combination of point repairs and CIPP lining.																																			
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): Sewer overflows, road collapse, emergency service fees																																			
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FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total																										
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PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)																													
Project Phasing Description			Estimated Time From To			Estimated Cost																													
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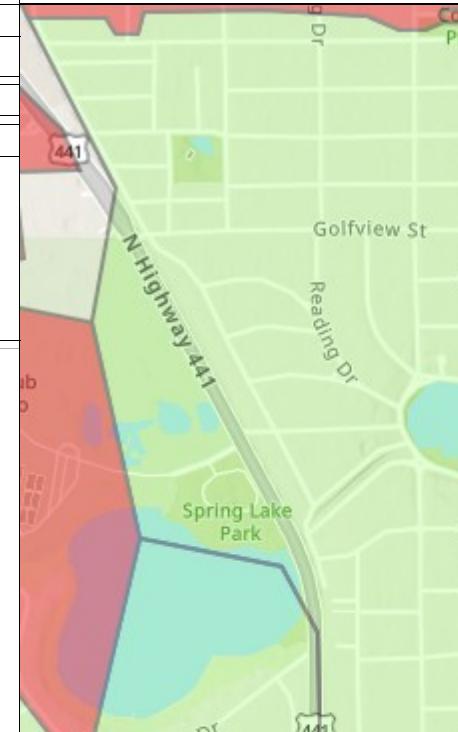
TYPE OF SERVICE:	Wastewater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TBD	PAGE 0																														
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	26-WAS-000	Iron Bridge Area/LS 2, Phase 2, & Rehabilitation																																
DIVISION:	WATER RECLAMATION	PRIORITY: Critical Deficiency		PROJECT RANKING																															
PROBLEM IDENTIFICATION OR NEED: Rehabilitate the sanitary system, using a combination of point repairs and CIPP lining.																																			
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): Sewer overflows, road collapse, emergency service fees																																			
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>FUND</th> <th>2025/26</th> <th>2026/27</th> <th>2027/28</th> <th>2028/29</th> <th>2029/30</th> <th>FIVE YR</th> <th>LATER</th> <th>PRIOR</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>4106</td> <td>\$0</td> <td>\$350,000</td> <td>\$5,500,000</td> <td>\$0</td> <td>\$0</td> <td>\$5,850,000</td> <td>\$0</td> <td>\$0</td> <td>\$5,850,000</td> </tr> <tr> <td>ALL</td> <td>\$0</td> <td>\$350,000</td> <td>\$5,500,000</td> <td>\$0</td> <td>\$0</td> <td>\$5,850,000</td> <td>\$0</td> <td>\$0</td> <td>\$5,850,000</td> </tr> </tbody> </table>						FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total	4106	\$0	\$350,000	\$5,500,000	\$0	\$0	\$5,850,000	\$0	\$0	\$5,850,000	ALL	\$0	\$350,000	\$5,500,000	\$0	\$0	\$5,850,000	\$0	\$0	\$5,850,000
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total																										
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ALL	\$0	\$350,000	\$5,500,000	\$0	\$0	\$5,850,000	\$0	\$0	\$5,850,000																										
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)																													
Project Phasing Description			Estimated Time From To			Estimated Cost																													
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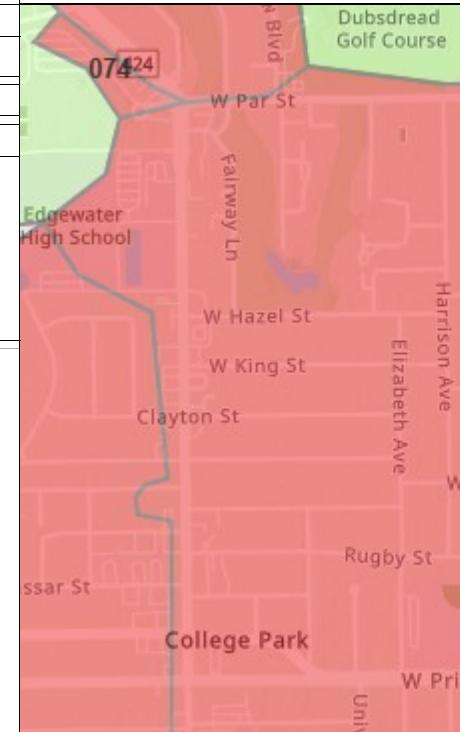
TYPE OF SERVICE:	Wastewater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TBD	PAGE 0				
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	26-WAS-009	Iron Bridge Area/LS 2, Phase 3, & Rehabilitation						
DIVISION:	WATER RECLAMATION	PRIORITY: Critical Deficiency							
PROBLEM IDENTIFICATION OR NEED: The LS2 area has significant infiltration and in-flow resulting in excessive pumping and potential sanitary overflows, during rain events.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): Rehabilitate the sanitary system, using a combination of point repairs and CIPP lining.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
4106	\$0	\$300,000	\$6,000,000	\$0	\$0	\$6,300,000	\$0	\$0	\$6,300,000
ALL	\$0	\$300,000	\$6,000,000	\$0	\$0	\$6,300,000	\$0	\$0	\$6,300,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To		Salaries, Wages, Benefits	\$0			
					Operating Costs	\$0			
					Other Capital Costs	\$0			
					Total Annual Operating Costs:	\$0			
					SOURCE:				
					Total Annual Income				



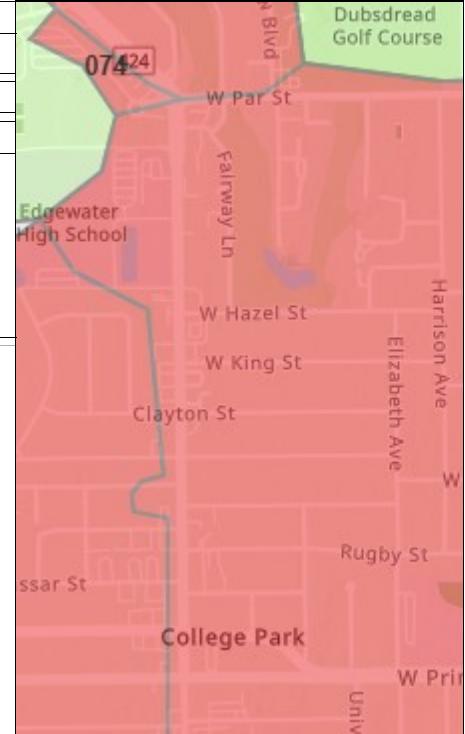
TYPE OF SERVICE:	Wastewater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TBD	PAGE 0				
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	26-WAS-010	Iron Bridge Area/LS 2, Phase 4, & Rehabilitation						
DIVISION:	WATER RECLAMATION	PRIORITY: Critical Deficiency							
PROBLEM IDENTIFICATION OR NEED: The LS2 area has significant infiltration and in-flow resulting in excessive pumping and potential sanitary overflows, during rain events.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): Rehabilitate the sanitary system, using a combination of point repairs and CIPP lining.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
4106	\$0	\$300,000	\$6,000,000	\$0	\$0	\$6,300,000	\$0	\$0	\$6,300,000
ALL	\$0	\$300,000	\$6,000,000	\$0	\$0	\$6,300,000	\$0	\$0	\$6,300,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To		Salaries, Wages, Benefits	\$0			
					Operating Costs	\$0			
					Other Capital Costs	\$0			
					Total Annual Operating Costs:	\$0			
					SOURCE:				
					Total Annual Income				



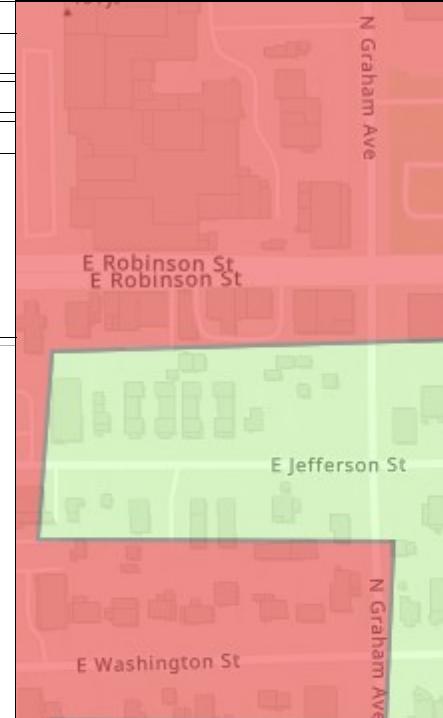
TYPE OF SERVICE:	Wastewater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TBD	PAGE 0				
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	26-WAS-011	Iron Bridge Area/LS 3, Phase 1, & Rehabilitation						
DIVISION:	WATER RECLAMATION	PRIORITY: Critical Deficiency							
PROBLEM IDENTIFICATION OR NEED: The LS3 area has significant infiltration and in-flow resulting in excessive pumping and potential sanitary overflows, during rain events.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): Rehabilitate the sanitary system, using a combination of point repairs and CIPP lining.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
4106	\$0	\$350,000	\$4,500,000	\$0	\$0	\$4,850,000	\$0	\$0	\$4,850,000
ALL	\$0	\$350,000	\$4,500,000	\$0	\$0	\$4,850,000	\$0	\$0	\$4,850,000
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)			
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To						
						Salaries, Wages, Benefits	\$0		
						Operating Costs	\$0		
						Other Capital Costs	\$0		
						Total Annual Operating Costs:	\$0		
SOURCE: Total Annual Income									



TYPE OF SERVICE:	Wastewater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TBD	PAGE 0				
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	26-WAS-012	Iron Bridge Area/LS 3, Phase 2, & Rehabilitation						
DIVISION:	WATER RECLAMATION	PRIORITY: Critical Deficiency							
PROBLEM IDENTIFICATION OR NEED: The LS3 area has significant infiltration and in-flow resulting in excessive pumping and potential sanitary overflows, during rain events.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): Rehabilitate the sanitary system, using a combination of point repairs and CIPP lining.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
4106	\$0	\$350,000	\$4,500,000	\$0	\$0	\$4,850,000	\$0	\$0	\$4,850,000
ALL	\$0	\$350,000	\$4,500,000	\$0	\$0	\$4,850,000	\$0	\$0	\$4,850,000
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)			
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To						
						Salaries, Wages, Benefits	\$0		
						Operating Costs	\$0		
						Other Capital Costs	\$0		
						Total Annual Operating Costs:	\$0		
SOURCE: Total Annual Income									



TYPE OF SERVICE:	Wastewater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TBD	PAGE 0				
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	26-WAS-013	Iron Bridge Area/LS 33 I&I Rehabilitation						
DIVISION:	WATER RECLAMATION	PRIORITY: Critical Deficiency							
PROBLEM IDENTIFICATION OR NEED: Rehabilitate the sanitary system, using a combination of point repairs and CIPP lining.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): Sewer overflows, road collapse, emergency service fees.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
4106	\$0	\$1,600,000	\$6,100,000	\$0	\$0	\$7,700,000	\$0	\$0	\$7,700,000
ALL	\$0	\$1,600,000	\$6,100,000	\$0	\$0	\$7,700,000	\$0	\$0	\$7,700,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To		Salaries, Wages, Benefits	\$0			
					Operating Costs	\$0			
					Other Capital Costs	\$0			
					Total Annual Operating Costs:	\$0			
					SOURCE:				
					Total Annual Income				



TYPE OF SERVICE:	Wastewater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # CIP0236_P	PAGE 0				
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	19-WAS-002	Iron Bridge Biosolids Disposal Improvements						
DIVISION:	WATER RECLAMATION	PRIORITY:	Repair / Replacement						
PROBLEM IDENTIFICATION OR NEED:									
Currently, sludge from the plant must be landfilled as it is not stabilized. Landfills are becoming more reluctant to take sludge as it creates problems with their operations. EPA may also declare that sludge with PFAS chemicals cannot be land applied. Adopting a technology that destroys sludge and PFAS chemicals eliminates the need to land apply or landfill the residuals.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
Adoption of a sludge management technology that will eliminate the need for land application and destroy PFAS chemicals entrained in the sludge. This could be provided as an equipment purchase or through a service contract. If a service contract is selected, no capital funding will be needed and this will become an operating cost.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
4106	\$0	\$0	\$0	\$7,749,000	\$0	\$7,749,000	\$0	\$1,000,000	\$8,749,000
ALL	\$0	\$0	\$0	\$7,749,000	\$0	\$7,749,000	\$0	\$1,000,000	\$8,749,000
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)			
Project Phasing	Estimated Time		Estimated Cost	Salaries, Wages, Benefits Operating Costs Other Capital Costs Total Annual Operating Costs: SOURCE: Total Annual Income					
Description	From	To							

TYPE OF SERVICE:	Wastewater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # WAS0077_P	PAGE 0				
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	26-WAS-019	Iron Bridge Bypass Screening System						
DIVISION:	WATER RECLAMATION	PRIORITY: Critical Deficiency							
PROBLEM IDENTIFICATION OR NEED: Replace the center screen with an effective screening solution.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): Accumulation of debris in treatment process and associated re-occurring corrective action/repairs.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
4106	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000
ALL	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To		Salaries, Wages, Benefits	\$0			
					Operating Costs	\$0			
					Other Capital Costs	\$0			
					Total Annual Operating Costs:	\$0			
					SOURCE:				
					Total Annual Income				

TYPE OF SERVICE:	Wastewater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TBD	PAGE 0																														
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	25-WAS-013	Iron Bridge Clarifier Expansion Study																																
DIVISION:	WATER RECLAMATION	PRIORITY: Critical Deficiency		PROJECT RANKING																															
PROBLEM IDENTIFICATION OR NEED: Need to increase EQ capacity Flow equalization is the process of controlling hydraulic velocity, or flow rate, through a wastewater treatment system. The equalization of flow prevents short term, high volumes of incoming flow, called surges, from forcing solids and organic material out of the treatment process. This can be accomplished by using the existing sludge storage tanks located on plant site just north of the existing EQ. This can be accomplished by continuing The 48" FM north from the existing two 2-million-gallon EQ tanks to the north to the Four 2 million gallons Storage tanks, this would increase the EQ capacity from 4 million to 12 million.																																			
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): Have an Engineering Firm conduct a study/evaluation to determine modifications/additions needed																																			
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FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total																										
4106	\$0	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000																										
ALL	\$0	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000																										
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)																													
Project Phasing Description				Estimated Time From To Estimated Cost																															
				Salaries, Wages, Benefits \$0 Operating Costs \$0 Other Capital Costs \$0 Total Annual Operating Costs: \$0																															
				SOURCE: Total Annual Income																															

TYPE OF SERVICE:	Wastewater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # WAS0020_P PAGE 0					
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	24-WAS-011	Iron Bridge EQ Basin Mixing/Clarifier Improvements						
DIVISION:	WATER RECLAMATION	PRIORITY: Critical Deficiency							
PROBLEM IDENTIFICATION OR NEED: <p>During Hurricane Ian and Nicole, the Iron Bridge RWRF received consistent flows above its 40mgd permitted capacity, due to the higher flow and unprecedented number of rags entering the System, caused blockage inside all 8 existing secondary clarifiers 36" influent pipe, due to the Rags all eight of the clarifiers' mechanisms are out of balance, which in turn has caused extensive damage to the scum collection system as well as the tangential EDI's.</p> <p>The EQ systems pumps have reached the end of their useful life and are having ragging issue.</p>				PROJECT RANKING Department Rating 1. CIE Requirement N CONTACT: Daron Johnson 4072462273 REMARKS					
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): <p>Clarifiers: CPH recommends the City install full-surface scum collection systems and LA-EDI's into the eight (8) existing clarifiers at IBRWRF. A subsequent stress test could be performed to determine the overall capacity of the modified eight (8) clarifiers.</p> <p>EQ: CPH recommends that the city replace the existing mixers with shielded propeller type mixers. The shielded propeller type mixers offer ease of installation, similar logistics and electrical requirements to the existing mixers and have been designed to prevent ragging which has been the main concern regarding the existing mixer. This project will include any other ancillary electrical and mechanical improvements as determined by engineer.</p>				Recurring? No SERVICE AREA LOCATION					
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
4106	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$8,000,000	\$9,000,000
ALL	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$8,000,000	\$9,000,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing Description		Estimated Time From To		Estimated Cost	Salaries, Wages, Benefits Operating Costs Other Capital Costs Total Annual Operating Costs: SOURCE: Total Annual Income				
					\$0 \$0 \$0 \$0 				

TYPE OF SERVICE:	Wastewater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # WAS0040_P	PAGE 0				
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	25-WAS-010	Iron Bridge Flow EQ System Improvements						
DIVISION:	WATER RECLAMATION	PRIORITY: Existing Deficiency							
PROBLEM IDENTIFICATION OR NEED: The current Flow Equalization Tanks (two old Primary Clarifiers) are undersized and do not equalize Peak Hourly Flows entering the facility. The recommended Engineering Standard Equalization Capacity should be approximately 25% of the Design Average Daily Flow. Currently the E.Q. Tanks provide 4 MGD of storage capacity or 10% of the Average Daily Flow. This is insufficient to "Trim" the Peak Hourly Flows. The Biological Nutrient Removal process works best when "feed" is equally throughout the day. Process Upsets and potential Permit Violations result when the Biological Process (the bugs!) receive Peak Flows and are "Overloaded" with food (wastes).									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): The existing E.Q. Tanks only provide 4 mgd of Capacity...10% of the Average Daily Flow Standard. Engineering Practices recommend approximately 25%. Currently, 4 abandoned Anerobic Digester, with a Total Capacity of 8.4 MG, could be converted to E.Q. Tanks providing 21% of the Average Daily Flow in storage capacity...providing sufficient E.Q. Capacity to Trim Peak Daily Flows. Converting the 4 existing Anaerobic Digesters into E.Q. Tanks is a cost-effective approach to meet a current need by re-purposing existing assets. Providing the facility with twice the current E.Q. capacity will reduce risk of process upsets and potential Permit Violations.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
4106	\$0	\$500,000	\$14,500,000	\$0	\$0	\$15,000,000	\$0	\$1,200,000	\$16,200,000
ALL	\$0	\$500,000	\$14,500,000	\$0	\$0	\$15,000,000	\$0	\$1,200,000	\$16,200,000
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)			
Project Phasing		Estimated Time		Estimated Cost		Salaries, Wages, Benefits \$0 Operating Costs \$0 Other Capital Costs \$0 Total Annual Operating Costs: \$0 SOURCE: Total Annual Income			
Description		From	To						

TYPE OF SERVICE:	Wastewater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TBD	PAGE 0																																																											
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	25-WAS-012	Iron Bridge Hydraulic Throughput Evaluation																																																													
DIVISION:	WATER RECLAMATION	PRIORITY: Critical Deficiency		PROJECT RANKING																																																												
PROBLEM IDENTIFICATION OR NEED: <p>The Iron Bridge Regional Biological Nutrient Removal Water Reclamation Facility EPA/FDEP NPDES Discharge Permit allows 40 Million Gallons per Day (MGD) as the Annual Average Daily Flow (AADF) Given high ground water levels in Orlando during extended period of Inclement Weather, a significant volume of groundwater enters the network of buried pipes, laterals from homes and gravity sewers, flows to one of 250+ Pump Stations...and eventually arrives at Iron Bridge for Treatment. To Process Peak Day Flows that occur during Inclement weather Engineering Standards typically suggest Hydraulic Capacity for 150% of the Annual Average Flow. Currently back-ups In the BardenPho Process and Clarifiers when flows exceed ~ 50 mgd. Iron Bridge needs the ability to Hydraulically pass 60 mgd through the plant on Peak Days.</p>																																																																
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): <p>Perform a Hydraulic Model and Profile for the entire Iron Bridge Regional Facility encompassing the Master Pump Station through all discharge points...wetlands, reclaim, Little Econ. Identify Hydraulic "Choke Points" and develop alternatives to mitigate identified Choke Points to allow 60 mgd. Provide a Preliminary Cost Estimate to resolve the Hydraulic Choke points. Implement a project to correct identified Hydraulic choke points allowing facility to receive and process up to 60 mgd.</p>																																																																
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TYPE OF SERVICE:	Wastewater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # WAS0042_P	PAGE 0																																				
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	25-WAS-011	Iron Bridge Reclaim Pump Station Improvements																																						
DIVISION:	WATER RECLAMATION	PRIORITY: Repair / Replacement																																							
PROBLEM IDENTIFICATION OR NEED: The current pump controller solution at the Iron Bridge Reclaim Pump Station (RPS) is configured in such a way that a single VFD and Solid State Reduced Voltage Starter (SSRVS) is used to control multiple pumps. We have seen no evidence that this solution was a cost effective alternative to having a single VFD for each pump. The system has proven to be overly complex, difficult to maintain, and unreliable. The specialized equipment that was installed for this solution has reached the end of its useful life, is no longer manufactured, and is no longer supported, so a direct replacement is not an option. Additionally, there is no Tie Breaker in this electrical gear to feed power from either of the source transformers.																																									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): Replace the controllers for the 4 High Service Pumps, and the 4 Transfer Pumps such that each pump has its own individual VFD. Add a Tie Breaker to the electrical switchboard such that all of the pumps can be run from either transformer. This will allow the pump station to maintain full operation in the event of an electrical failure or required maintenance on one side of the bus.																																									
<table border="1"> <tr> <td colspan="2">PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR</td> <td colspan="4"></td> </tr> <tr> <th>FUND</th> <th>2025/26</th> <th>2026/27</th> <th>2027/28</th> <th>2028/29</th> <th>2029/30</th> <th>FIVE YR</th> <th>LATER</th> <th>PRIOR</th> <th>Total</th> </tr> <tr> <td>4106</td> <td>\$800,000</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$800,000</td> <td>\$0</td> <td>\$0</td> <td>\$800,000</td> </tr> <tr> <td>ALL</td> <td>\$800,000</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$800,000</td> <td>\$0</td> <td>\$0</td> <td>\$800,000</td> </tr> </table>						PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR						FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total	4106	\$800,000	\$0	\$0	\$0	\$0	\$800,000	\$0	\$0	\$800,000	ALL	\$800,000	\$0	\$0	\$0	\$0	\$800,000	\$0	\$0	\$800,000
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PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)																																				
Project Phasing Description		Estimated Time From To		Estimated Cost		Salaries, Wages, Benefits \$0 Operating Costs \$0 Other Capital Costs \$0 Total Annual Operating Costs: \$0 SOURCE: Total Annual Income																																			

TYPE OF SERVICE:	Wastewater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TBD	PAGE 0																
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	24-WAS-014	Lift Station 115 Rehabilitation																		
DIVISION:	WATER RECLAMATION	PRIORITY: Critical Deficiency																			
PROBLEM IDENTIFICATION OR NEED: The lift station was constructed in 1989 and is nearing 35 years of age and in need of rehabilitation. LS115 pumps most of the sanitary flow, from the Downtown/Creative Village area to the Conserv II WRF.																					
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): Begin a rehabilitation project to replace or upgrade the pumps, pipes, valves, electric and other ancillary equipment. Address deteriorating structural elements as needed.																					
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR																					
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total												
4106	\$0	\$5,000,000	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$5,000,000												
ALL	\$0	\$5,000,000	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$5,000,000												
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Description		From	To																		

TYPE OF SERVICE:	Wastewater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # WAS0079_P	PAGE 0																																																												
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	24-WAS-015	Lift Station 139 Rehabilitation																																																														
DIVISION:	WATER RECLAMATION	PRIORITY: Repair / Replacement																																																															
PROBLEM IDENTIFICATION OR NEED: <p>The lift station was constructed in 1999 and is nearing 25 years of age and in need of rehabilitation. LS139 pumps most of the sanitary flow, from the Lake Nona and Narcoossee Road area to the Conserv I WRF.</p>																																																																	
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): <p>Begin a rehabilitation project to replace or upgrade the pumps, pipes, valves, electric and other ancillary equipment. Address deteriorating structural elements as needed.</p>																																																																	
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TYPE OF SERVICE:	Wastewater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # TBD	PAGE 0				
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	26-WAS-014	Lift Station 17 & Rehab (Iron Bridge area)						
DIVISION:	WATER RECLAMATION	PRIORITY: Existing Deficiency							
PROBLEM IDENTIFICATION OR NEED: Rehabilitate the sanitary system, using a combination of point repairs and CIPP lining.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): Sewer overflows, road collapse, emergency service fees									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
4106	\$0	\$2,900,000	\$2,600,000	\$0	\$0	\$5,500,000	\$0	\$0	\$5,500,000
ALL	\$0	\$2,900,000	\$2,600,000	\$0	\$0	\$5,500,000	\$0	\$0	\$5,500,000
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)			
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To						
						Salaries, Wages, Benefits	\$0		
						Operating Costs	\$0		
						Other Capital Costs	\$0		
						Total Annual Operating Costs:	\$0		
SOURCE: Total Annual Income									



TYPE OF SERVICE:	Wastewater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # WAS0052_P	PAGE 0																
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	25-WAS-020	Lift Station 19, 20, 21, 22, 34 & 136																		
DIVISION:	WATER RECLAMATION	PRIORITY: Future Need/Planned Expansion																			
PROBLEM IDENTIFICATION OR NEED: These lift stations have exceeded their useful life, requiring frequent maintenance, and their components are old and difficult to maintain and replace, and for that reason these groups of lift stations need to be rehabilitated.																					
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): Lift Stations need to be rehabilitated from time to time due to constant use and age, and these groups of lift stations need to be rehabilitated. These lift stations have exceeded their useful life, requiring frequent maintenance and repairs.																					
<table border="1"> <tr> <td colspan="2">PROJECT RANKING</td> </tr> <tr> <td>Department Rating</td> <td>4 .</td> </tr> <tr> <td>CIE Requirement</td> <td>N</td> </tr> <tr> <td colspan="2">CONTACT: Hector Sanchez 4072463756</td> </tr> <tr> <td colspan="2">REMARKS</td> </tr> <tr> <td colspan="2">Recurring? No</td> </tr> <tr> <td colspan="2">SERVICE AREA</td> </tr> <tr> <td colspan="2">LOCATION</td> </tr> </table>						PROJECT RANKING		Department Rating	4 .	CIE Requirement	N	CONTACT: Hector Sanchez 4072463756		REMARKS		Recurring? No		SERVICE AREA		LOCATION	
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PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR																					
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total												
SRF	\$0	\$9,941,205	\$0	\$0	\$0	\$9,941,205	\$0	\$0	\$9,941,205												
ALL	\$0	\$9,941,205	\$0	\$0	\$0	\$9,941,205	\$0	\$0	\$9,941,205												
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TYPE OF SERVICE:	Wastewater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # WAS0076_P	PAGE 0																																																
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	22-WAS-003	Lift Station 249 Rehabilitation Phase 2																																																		
DIVISION:	WATER RECLAMATION	PRIORITY: Repair / Replacement																																																			
PROBLEM IDENTIFICATION OR NEED: Lift station 249 is in need of rehabilitation. The station is located at 7901 E. Colonial Dr and flows to the Iron Bridge Water Reclamation Treatment Facility.																																																					
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): Rehabilitation of the existing lift station 249. The City does not have a defined scope of services yet, but improvements will most likely include upgrading and replacing wet wells, valves, electrical instrumentation, pipes, odor control system, fence and gates, pumps, site improvements, etc.																																																					
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TYPE OF SERVICE:	Wastewater	PROJECT NUMBER	PROJECT NAME:				FINANCIAL PROJECT #	PAGE	
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	07-354-002	Lift Station Rehabilitation Phase I						
DIVISION:	WATER RECLAMATION	PRIORITY: Critical Deficiency				CIP0103_P	0		
PROBLEM IDENTIFICATION OR NEED:									
Many of the City's wastewater lift stations are over 20 years old and are deteriorating and declining in reliability and efficiency. Lift Station 2 is over 50 years old and needs replacing. Lift Station 85 is over 40 years old and needs replacement. The lift stations are essential to the transportation of wastewater to our treatment facilities. They must be periodically upgraded to replace deteriorating equipment and structures or to accommodate increased wastewater flows. In most cases, the rehabilitation involves the replacement of pumps, motors and controls, but in some cases new wet wells or other structures are required.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):									
Lift Station 2 and 85 are currently in the preliminary design phase. This project provides for the engineering and construction of a new Lift Station 2 and 85.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
4106	\$1,000,000	\$3,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000	\$0	\$33,150,000	\$43,150,000
ALL	\$1,000,000	\$3,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000	\$0	\$33,150,000	\$43,150,000
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Project Phasing		Estimated Time		Estimated Cost	Salaries, Wages, Benefits Operating Costs Other Capital Costs Total Annual Operating Costs: SOURCE: Total Annual Income				
Description		From	To						

TYPE OF SERVICE:	Wastewater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # CIP0272_P	PAGE 0																																				
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	24-WAS-020	Lift Station Underground Rehabilitation																																						
DIVISION:	WATER RECLAMATION	PRIORITY: Repair / Replacement																																							
PROBLEM IDENTIFICATION OR NEED: The City of Orlando Lift Stations section currently maintains over 240 wastewater lift stations located throughout the City. Numerous lift stations are underground stations that were installed between 1955 and 1968. The stations range from 15-25 feet deep. These underground stations have to be entered through a "man way" by means of a vertical ladder. These stations are becoming obsolete, making it difficult to obtain parts. This type of lift station is also considered a permit-required confined space. Per safety regulations, in order to enter confined space, a two-man crew, fall protection and gas monitor are required. Lift Station employees must enter these areas for inspections and maintenance.																																									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): Install guide rail mounted submersible pumps in the existing wet wells, install accessible valve vaults, new valves, abandon and demolish the existing "underground can stations". The new equipment will ensure the reliability of sewer service and eliminate the safety hazard and liability associated with entering confined spaces.																																									
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TYPE OF SERVICE:	Wastewater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # CIP0105_P	PAGE 0				
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	07-344-001	Line Sewers						
DIVISION:	WATER RECLAMATION	PRIORITY: Critical Deficiency							
PROBLEM IDENTIFICATION OR NEED: Some of the City's wastewater collection system consists of clay and concrete pipes that were installed over 50 years ago. Over time, the sewers have deteriorated and may have shifted due to poor installation. Our modern sewers are constructed with PVC pipe because it is immune to deterioration from sulfide, it has superior joints that limit leakage and it is relatively easy to install. In addition, some of the clay and concrete pipes may be relined to eliminate deteriorated pipe or to correct some misalignment.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): The Wastewater Division is implementing a program to install cured in-place liners (CIPP) into sewers to address misaligned pipe, deteriorated pipe or leaking joints.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
4106	\$1,000,000	\$2,000,000	\$1,000,000	\$2,000,000	\$2,000,000	\$8,000,000	\$850,000	\$17,750,000	\$26,600,000
ALL	\$1,000,000	\$2,000,000	\$1,000,000	\$2,000,000	\$2,000,000	\$8,000,000	\$850,000	\$17,750,000	\$26,600,000
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)			
Project Phasing		Estimated Time		Estimated Cost		Salaries, Wages, Benefits Operating Costs Other Capital Costs Total Annual Operating Costs: SOURCE: Total Annual Income			
Description		From	To						



TYPE OF SERVICE:	Wastewater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # WAS0022_P PAGE 0					
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	24-WAS-016	Minor Plant Upgrades and Installations						
DIVISION:	WATER RECLAMATION	PRIORITY: Repair / Replacement							
PROBLEM IDENTIFICATION OR NEED: Plant maintenance departments are short staffed and are unable to manage the smaller projects (non-capital) that they used to manage.				PROJECT RANKING Department Rating 3 . CIE Requirement N					
				CONTACT: Paul Deuel 4072463510					
				REMARKS					
				Recurring? No					
				SERVICE AREA					
				LOCATION					
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
4106	\$0	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$14,000,000	\$0	\$3,500,000	\$17,500,000
ALL	\$0	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$14,000,000	\$0	\$3,500,000	\$17,500,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To		Salaries, Wages, Benefits	\$0			
					Operating Costs	\$0			
					Other Capital Costs	\$0			
					Total Annual Operating Costs:	\$0			
					SOURCE:				
					Total Annual Income				

TYPE OF SERVICE:	Wastewater	PROJECT NUMBER	PROJECT NAME:				FINANCIAL PROJECT #	PAGE				
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	22-WAS-001	Miscellaneous Renewal and Replacement									
DIVISION:	WATER RECLAMATION	PRIORITY: Repair / Replacement				WAS0071_P	0					
PROBLEM IDENTIFICATION OR NEED:												
Miscellaneous or emergency issues as they arise.												
Formerly WAS0001_P Miscellaneous Renewal and Replacement on 4107_F Water Reclamation Renewal and Replacement Fund.												
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):												
Funding for miscellaneous or emergency R&R efforts that don't fall under another specific project.												
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR												
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total			
4106	\$3,552,945	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,552,945	\$0	\$12,000,000	\$27,552,945			
ALL	\$3,552,945	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,552,945	\$0	\$12,000,000	\$27,552,945			
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+)							
Project Phasing		Estimated Time		Estimated Cost	Salaries, Wages, Benefits \$0 Operating Costs \$0 Other Capital Costs \$0 Total Annual Operating Costs: \$0 SOURCE: Total Annual Income							
Description		From	To									

TYPE OF SERVICE:	Wastewater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # CIP0055_P	PAGE 0																																				
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	08-344-003	Rapid Response Construction - Water Reclamation																																						
DIVISION:	WATER RECLAMATION	PRIORITY: Critical Deficiency																																							
PROBLEM IDENTIFICATION OR NEED: From time to time, repair or replacement of wastewater infrastructure is required to be performed on an emergency or timely basis that prevents the conventional design, bid, construct process.																																									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): Projects that must be completed under deadlines that prevent typical design, bid, construct procedures will be performed by pre-qualified firms under "Rapid Response" contracts that are authorized by the Director of Public Works.																																									
<table border="1"> <tr> <td colspan="2">PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR</td> <td colspan="4"></td> </tr> <tr> <th>FUND</th> <th>2025/26</th> <th>2026/27</th> <th>2027/28</th> <th>2028/29</th> <th>2029/30</th> <th>FIVE YR</th> <th>LATER</th> <th>PRIOR</th> <th>Total</th> </tr> <tr> <td>4106</td> <td>\$1,749,270</td> <td>\$1,000,000</td> <td>\$1,000,000</td> <td>\$1,000,000</td> <td>\$1,000,000</td> <td>\$5,749,270</td> <td>\$0</td> <td>\$15,500,000</td> <td>\$21,249,270</td> </tr> <tr> <td>ALL</td> <td>\$1,749,270</td> <td>\$1,000,000</td> <td>\$1,000,000</td> <td>\$1,000,000</td> <td>\$1,000,000</td> <td>\$5,749,270</td> <td>\$0</td> <td>\$15,500,000</td> <td>\$21,249,270</td> </tr> </table>						PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR						FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total	4106	\$1,749,270	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,749,270	\$0	\$15,500,000	\$21,249,270	ALL	\$1,749,270	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,749,270	\$0	\$15,500,000	\$21,249,270
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR																																									
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4106	\$1,749,270	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,749,270	\$0	\$15,500,000	\$21,249,270																																
ALL	\$1,749,270	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,749,270	\$0	\$15,500,000	\$21,249,270																																
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TYPE OF SERVICE:	Wastewater	PROJECT NUMBER	PROJECT NAME:			FINANCIAL PROJECT #		PAGE															
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	19-WAS-009	Reclaimed Water System Valve Replacements			CIP0250_P		0															
DIVISION:	WATER RECLAMATION	PRIORITY: Repair / Replacement			PROJECT RANKING																		
						Department Rating	3 .																
						CIE Requirement	N																
						CONTACT: Chuck Shultz	4072462658																
						REMARKS																	
						Recurring?	Yes																
						SERVICE AREA																	
						LOCATION																	
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR																							
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total														
4106	\$0	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$3,500,000	\$0	\$4,200,000	\$7,700,000														
ALL	\$0	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$3,500,000	\$0	\$4,200,000	\$7,700,000														
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Project Phasing	Estimated Time		Estimated Cost																				
Description	From	To																					

TYPE OF SERVICE:	Wastewater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # CIP0200_P	PAGE 0				
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	16-WAS-001	Sanitary Service Lateral Rehabilitation						
DIVISION:	WATER RECLAMATION	PRIORITY: Critical Deficiency							
PROBLEM IDENTIFICATION OR NEED: As the sanitary sewer system ages the service laterals also need repair or replacement. Point repairs of laterals or CIPP lining of laterals is a large part of the SEM emergency work.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): Investigate areas of lateral failure and rehabilitate the laterals.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
4106	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000	\$0	\$6,000,000	\$8,500,000
ALL	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000	\$0	\$6,000,000	\$8,500,000
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)			
Project Phasing		Estimated Time		Estimated Cost		Salaries, Wages, Benefits Operating Costs Other Capital Costs Total Annual Operating Costs: SOURCE: Total Annual Income			
Description		From	To						



TYPE OF SERVICE:	Wastewater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # CIP0201_P	PAGE 0																																																								
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	16-WAS-002	Sanitary System Corrosion Abatement																																																										
DIVISION:	WATER RECLAMATION	PRIORITY: Critical Deficiency																																																											
PROBLEM IDENTIFICATION OR NEED: The existing sanitary system includes concrete pipe, manholes, and structure that can corrode, degrade and fail over time.																																																													
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): Provide projects for the repair or replacement of the concrete pipe and structures with other materials or protective systems.																																																													
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>FUND</th> <th>2025/26</th> <th>2026/27</th> <th>2027/28</th> <th>2028/29</th> <th>2029/30</th> <th>FIVE YR</th> <th>LATER</th> <th>PRIOR</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>4106</td> <td>\$1,000,000</td> <td>\$500,000</td> <td>\$500,000</td> <td>\$500,000</td> <td>\$500,000</td> <td>\$3,000,000</td> <td>\$0</td> <td>\$9,250,000</td> <td>\$12,250,000</td> </tr> <tr> <td>ALL</td> <td>\$1,000,000</td> <td>\$500,000</td> <td>\$500,000</td> <td>\$500,000</td> <td>\$500,000</td> <td>\$3,000,000</td> <td>\$0</td> <td>\$9,250,000</td> <td>\$12,250,000</td> </tr> </tbody> </table>						FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total	4106	\$1,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000	\$0	\$9,250,000	\$12,250,000	ALL	\$1,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000	\$0	\$9,250,000	\$12,250,000																										
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TYPE OF SERVICE:	Wastewater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # CIP0202_P	PAGE 0																														
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	16-WAS-003	Sanitary Upgrades with Other Projects																																
DIVISION:	WATER RECLAMATION	PRIORITY: Existing Deficiency																																	
PROBLEM IDENTIFICATION OR NEED: Divisions such as Streets and Stormwater, Venues and other entities such as Orange County or FDOT will have projects that are in proximity to or directly affect the sanitary system.																																			
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): Include upgrading of the system where applicable to provide a more cost effective and less intrusive project.																																			
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR <table border="1"> <thead> <tr> <th>FUND</th> <th>2025/26</th> <th>2026/27</th> <th>2027/28</th> <th>2028/29</th> <th>2029/30</th> <th>FIVE YR</th> <th>LATER</th> <th>PRIOR</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>4106</td> <td>\$3,000,000</td> <td>\$4,000,000</td> <td>\$4,000,000</td> <td>\$4,000,000</td> <td>\$4,000,000</td> <td>\$19,000,000</td> <td>\$0</td> <td>\$14,000,000</td> <td>\$33,000,000</td> </tr> <tr> <td>ALL</td> <td>\$3,000,000</td> <td>\$4,000,000</td> <td>\$4,000,000</td> <td>\$4,000,000</td> <td>\$4,000,000</td> <td>\$19,000,000</td> <td>\$0</td> <td>\$14,000,000</td> <td>\$33,000,000</td> </tr> </tbody> </table>						FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total	4106	\$3,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$19,000,000	\$0	\$14,000,000	\$33,000,000	ALL	\$3,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$19,000,000	\$0	\$14,000,000	\$33,000,000
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total																										
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PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)																													
Project Phasing Description			Estimated Time From To			Estimated Cost Salaries, Wages, Benefits Operating Costs Other Capital Costs Total Annual Operating Costs: SOURCE: Total Annual Income																													



TYPE OF SERVICE:	Wastewater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # CIP0114_P	PAGE 0																																				
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	11-344-006	Sewage Air Release Valve Replacement																																						
DIVISION:	WATER RECLAMATION	PRIORITY: Critical Deficiency																																							
PROBLEM IDENTIFICATION OR NEED: Sewage Air Release Valves (ARVs) are an integral part of the sanitary force main system. The City's force main system has over 200 ARV's. Many of the ARV's are corroding and some are malfunctioning due to the corrosive gases released through the ARV's. Malfunctioning ARV's can cause system over flows, corroding of pipe, and higher pumping costs.																																									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): Provide evaluation and replacement of the ARV's.																																									
<table border="1"> <tr> <td colspan="2">PROJECT RANKING</td> </tr> <tr> <td>Department Rating</td> <td>1 . 14</td> </tr> <tr> <td>CIE Requirement</td> <td>N</td> </tr> <tr> <td colspan="2">CONTACT: Charles Shultz 4072462658</td> </tr> <tr> <td colspan="2">REMARKS</td> </tr> <tr> <td colspan="2">Recurring? Yes</td> </tr> <tr> <td colspan="2">SERVICE AREA</td> </tr> <tr> <td colspan="2">Citywide</td> </tr> <tr> <td colspan="2">LOCATION</td> </tr> </table>						PROJECT RANKING		Department Rating	1 . 14	CIE Requirement	N	CONTACT: Charles Shultz 4072462658		REMARKS		Recurring? Yes		SERVICE AREA		Citywide		LOCATION																			
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FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total																																
4106	\$500,000	\$3,000,000	\$0	\$0	\$0	\$3,500,000	\$0	\$6,650,000	\$10,150,000																																
ALL	\$500,000	\$3,000,000	\$0	\$0	\$0	\$3,500,000	\$0	\$6,650,000	\$10,150,000																																
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TYPE OF SERVICE:	Wastewater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # WAS0038_P PAGE 0					
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	26-WAS-017	Summerlin Sanitary Sewer Improvements						
DIVISION:	WATER RECLAMATION	PRIORITY: Existing Deficiency							
PROBLEM IDENTIFICATION OR NEED:				PROJECT RANKING Department Rating CIE Requirement CONTACT: Chuck Shultz 4072462658					
Aging infrastructure that needs to be rehabilitated				REMARKS					
RECOMMENDED SOLUTION (PROJECT DESCRIPTION):				Recurring? No					
Replacement, lining, and/or point repair of the existing 8-inch gravity sanitary sewer along Summerlin Ave. from Marks Street to South Street, including the replacement of manholes and all sewer laterals.				SERVICE AREA Iron Bridge					
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR				LOCATION N EOLA DR PARK LAKE ST OODWARD ST N HYER AVE					
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
4106	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$3,000,000
ALL	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$3,000,000
PROJECT COST BY PHASE					IMPACT ON OPERATING COST (+-)				
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To		Salaries, Wages, Benefits Operating Costs Other Capital Costs Total Annual Operating Costs: SOURCE: Total Annual Income				
					\$0 \$0 \$0 \$0				

TYPE OF SERVICE:	Wastewater	PROJECT NUMBER	PROJECT NAME:	FINANCIAL PROJECT # WAS0060_P	PAGE 0				
DEPARTMENT:	PUBLIC WORKS DEPARTMENT	26-WAS-018	Westmoreland Utility Improvements - WAS						
DIVISION:	WATER RECLAMATION	PRIORITY: Existing Deficiency							
PROBLEM IDENTIFICATION OR NEED: Aging infrastructure that needs to be rehabilitated.									
RECOMMENDED SOLUTION (PROJECT DESCRIPTION): JPA with OUC as the lead for design & construction. Roadway, sanitary sewer, and potable water improvements along Westmoreland Dr between Church St and West Colonial Dr.									
PROPOSED PROJECT FINANCING AND EXPENDITURES BY YEAR									
FUND	2025/26	2026/27	2027/28	2028/29	2029/30	FIVE YR	LATER	PRIOR	Total
4106	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000	\$0	\$0	\$2,500,000
ALL	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000	\$0	\$0	\$2,500,000
PROJECT COST BY PHASE						IMPACT ON OPERATING COST (+)			
Project Phasing		Estimated Time		Estimated Cost					
Description		From	To						
						Salaries, Wages, Benefits	\$0		
						Operating Costs	\$0		
						Other Capital Costs	\$0		
						Total Annual Operating Costs:	\$0		
SOURCE: Total Annual Income									

