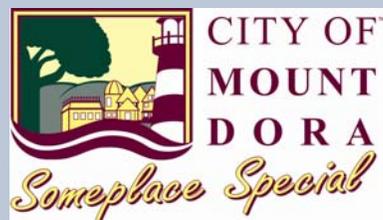




2015-2016

CAPITAL
IMPROVEMENT
PROGRAM

JUNE 2015



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**CITY OF MOUNT DORA, FLORIDA
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2016-20**

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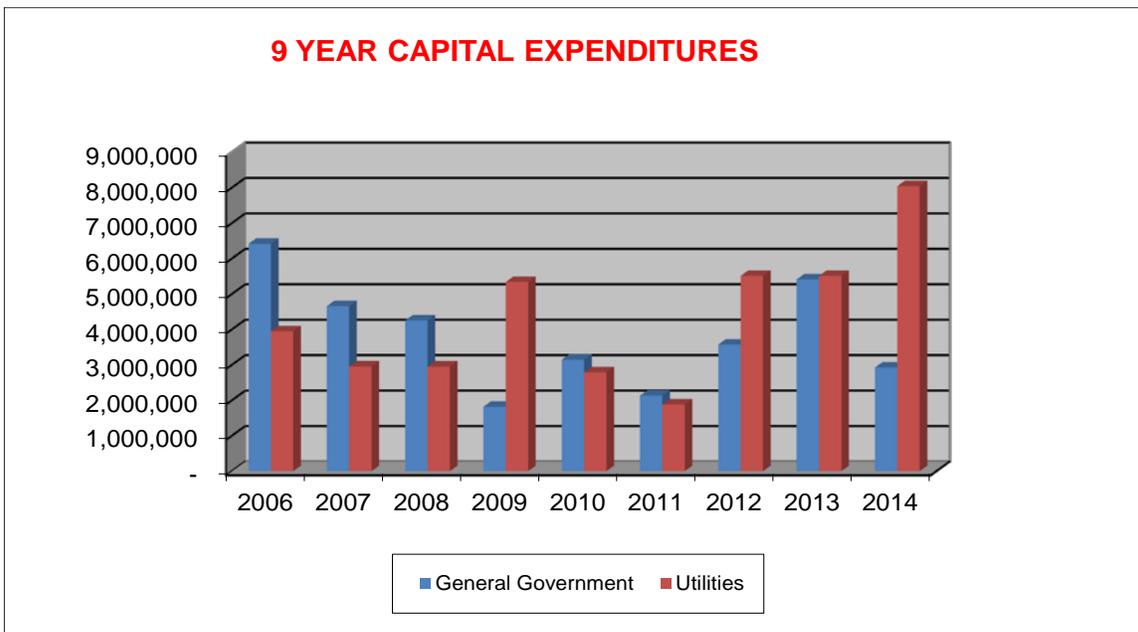
CITY OF MOUNT DORA
2015-16 CAPITAL IMPROVEMENT PROGRAM

EXECUTIVE SUMMARY

INTRODUCTION

This Capital Improvement Program (CIP) is a planning document that provides a path for the City's capital spending for the next five years beginning with the Fiscal Year Ending (F/Y/E) 2015-16. Citizens, City Council and Staff must recognize that the CIP is a flexible document that allows for adjustments as approved by City Council relating to changing needs and financing over time. The projects and funding included in this proposed plan are recommendations based on the needs perceived at this point in time. Projects scheduled beyond 2015-16 will be reviewed over the forthcoming years to better define the scope of the projects, the expected cost and alternative funding sources. The final approved CIP with any recommended changes made during the CIP and Budget Workshops will be incorporated into the 2015-16 Budget, where it will be reviewed again as part of the regular budget process.

Actual capital expenditures have varied greatly based on revenue sources available and the need of the projects. Utility capital expenditures generally exceed General Government expenditures due to the expansion of the Water & Wastewater System. The last time General Government expenditures were higher was in 2011. This was due to the Downtown Streetscape Phase I, the Palm Island Boardwalk replacement, the 4th Ave Docks and the Library Expansion projects.



The City recognizes that the CIP must adhere to the financial resources available. Many of the Water & Wastewater costs are unfunded at this time. For these projects the size, scope and the full cost of these projects have not determined at this time but are included in the CIP due to the pending need. Until the timing and realistic cost is known, the funding sources for these projects are unknown, as well as whether any debt can be issued.

CITY OF MOUNT DORA
2015-16 CAPITAL IMPROVEMENT PROGRAM

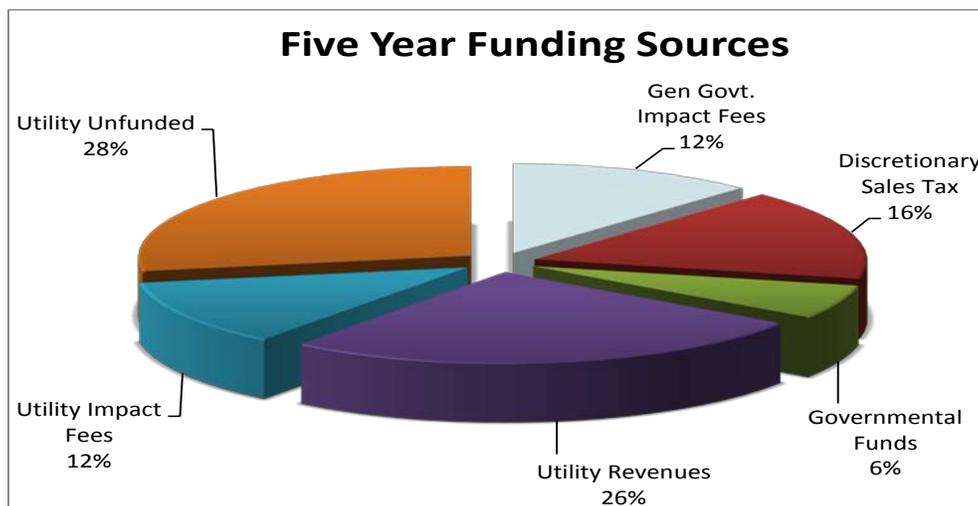
INTRODUCTION (CONTINUED)

Based on current funding projections, the City anticipates 2015-16 projects totaling \$11,287,250, while the five year total is \$49,373,800. The projects under consideration for the 2015-16 Budget have increased materially from the projected 2014-15 CIP by almost \$4 million due to expenditures on large utility projects. However just over \$4 million of the Water and Wastewater projects currently do not have a funding source identified. If a source is not identified projects must be delayed or reduced in scope.

The City has normally used a “pay as you go” method for non-utility projects. These funding sources are Discretionary Sales Tax, redevelopment funds, impact fees or grants. The current economic climate has resulted in a small increase in these revenue sources with the exception of a larger increase in the Discretionary Sales Tax. Since significant Community Redevelopment Agency funds and Library Impact Fees were used in the last four years, scheduled projects have been reduced.

The number of large water and wastewater projects, (such as the US441/SR46 Utility Line Relocation, a potential Britt Road utility line extension, plant improvements, and Thrill Hill Restoration) will require about \$4 million more than projected revenue sources. Specific funding sources must be identified prior to the major projects commencing. To the extent possible, internal funded debt will be used, since external debt would not be possible without a substantial rate increase. Future utility impact fees and operating revenues are a limited repayment source due to the scheduled additional projects as shown. Due to the large nature of expansion projects and scheduled maintenance projects shown on the proposed Water and Wastewater CIP, there could be as much as an \$11 million shortfall.

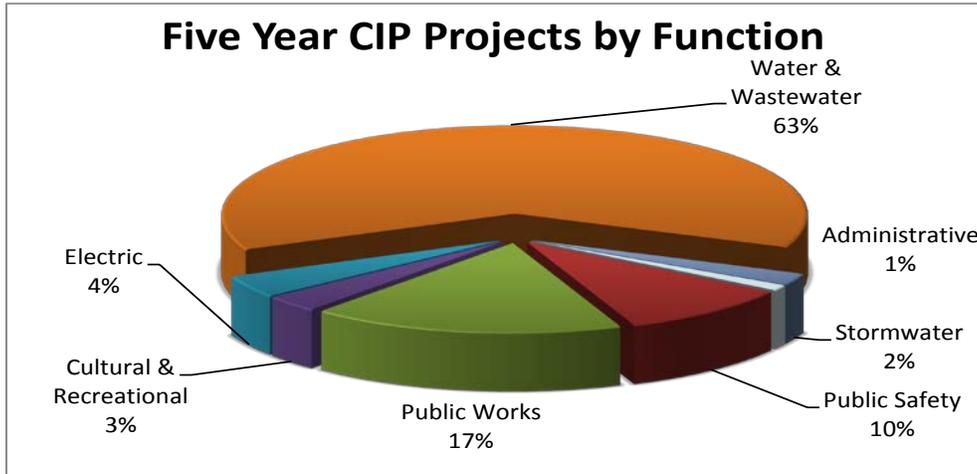
The graph below shows the percentage of sources recommended to be used for the proposed capital projects included in the CIP. 69% of those projects relate to utilities.



CITY OF MOUNT DORA
2015-16 CAPITAL IMPROVEMENT PROGRAM

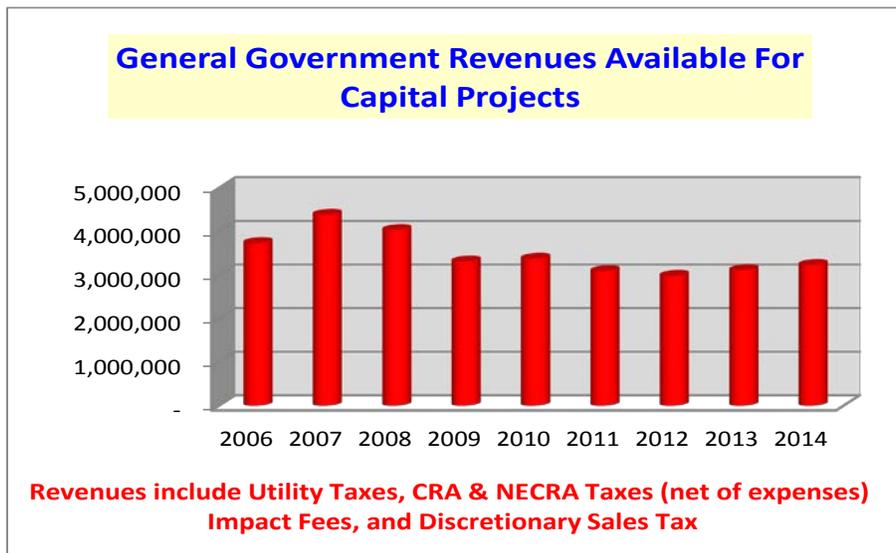
INTRODUCTION (CONTINUED)

The proposed capital projects for the next five years are directly related to the sources of funds available. The following graph shows the proposed projects by function.



The following operational projects would normally be funded by general government revenues, but have been moved to other sources, primarily the Discretionary Sales Tax, which sunsets in December 2017 unless renewed by voters this or next year. *If the voters do not renew the Discretionary Sales Tax, under current revenue forecasts, there will be almost no available funding sources for these general government annual operational projects.*

- **Streets, curbs, and sidewalks**
- **IT Projects, Police vehicles, Fire trucks plus other major purchases**
- **Park Improvements, facility upgrades and repairs**

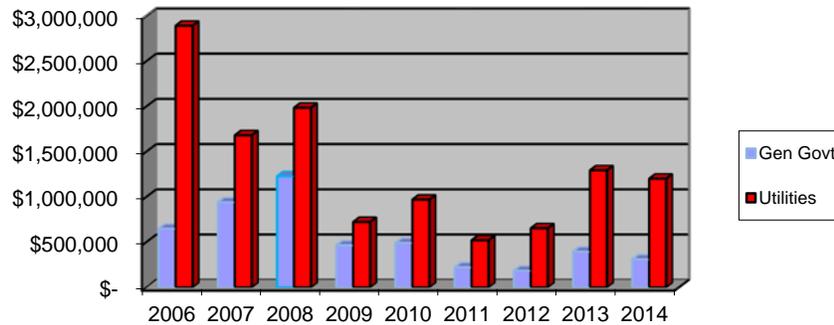


CITY OF MOUNT DORA
2015-16 CAPITAL IMPROVEMENT PROGRAM

FINANCIAL TRENDS & RELATED ASPECTS

- The property tax was a primary source of funding for smaller capital items in past years before the housing value drop during the Great Recession. The property value for the 2013-14 budget year increased by 1.8%. A preliminary estimate for the 2015-16 budget year is for another small increase.
- Other taxes that may be used for General Government Projects include: Public Service Taxes (pledged for the 2011 bond issue and 2013 CRA Note), Communications Services Taxes (pledged for the 2013 CRA Note) Franchise Fees, State Shared Revenues, and Gas Taxes (for transportation). The usage of these revenue types has shifted entirely to operating expenses.
- The Discretionary Sales Tax was approved for a 15 year period in November 2001. This is the main funding source for non-utility projects with an anticipated income of \$1,055,850 for the FYE 2015, which has increased the last two years. This is a \$100,000 decrease from the FYE 2006 collection of \$1,156,000.
- Prior to 2013, impact fees had dropped considerably due to the construction slowdown since 2007. This reduction in revenue was partially offset by delays in projects. In 2013, impact fees increased due to a large payment from Sullivan Ranch and other developers. 2014 continued the upward increase in collections.

IMPACT FEE COLLECTIONS



- Utility revenues are growing slowly, due primarily to fee increases and current customer usage as opposed to any material customer growth.
- The eventual development of the Innovation District will certainly have a major impact on our service requirements and future revenues. However the funding of the projects to extend utility services to the Innovation District is dependent on the collection of future impact fees and developers’ contributions, which provides an uncertainty of the development timeline.

Projects in process and expected to be completed in the 2014-15 Fiscal Year or the projects which will be carried over into FYE 2015-16 with funding already committed are not included in this CIP. Projects which are not expected to be completed within the five year period are shown as “Future Requests” for the balance of the projects’ budgets.

**CITY OF MOUNT DORA
CAPITAL IMPROVEMENT PROGRAM
FIVE YEAR PLAN 2016-2020
EXECUTIVE SUMMARY**

Total Projects By Department	Total Project Cost	FISCAL YEAR ENDING				
		2015-16	2016-17	2017-18	2018-19	2019-20
Information Technology	518,000	243,000	50,000	50,000	125,000	50,000
Police	786,300	331,800	-	147,500	151,500	155,500
Fire	3,983,550	585,550	42,500	44,000	-	3,311,500
CRA	2,901,350	127,150	-	-	1,387,100	1,387,100
NECRA	1,200,000	300,000	300,000	300,000	300,000	-
Public Works	3,130,050	350,000	260,000	250,000	1,507,500	762,550
Library	125,000	25,000	25,000	25,000	25,000	25,000
Building Maintenance	1,275,300	420,300	75,000	340,000	340,000	100,000
Parks and Recreation	1,397,650	300,800	111,000	322,500	663,350	-
Utilities						
Electric	2,009,700	262,000	95,500	311,000	802,600	538,600
Water and Wastewater	30,980,850	7,851,300	5,269,850	7,513,000	7,698,100	2,648,600
Stormwater	1,066,050	490,350	61,000	142,850	224,950	146,900
	\$ 49,373,800	\$ 11,287,250	\$ 6,289,850	\$ 9,445,850	\$ 13,225,100	\$ 9,125,750



CIP By Funding Source	Total	FISCAL YEAR ENDING				
		2015-16	2016-17	2017-18	2018-19	2019-20
Discretionary Sales Tax	6,657,500	1,603,700	427,500	831,500	1,776,200	2,018,600
Fire Impact Fees	3,245,150	-	-	-	-	3,245,150
Library Impact Fees	125,000	25,000	25,000	25,000	25,000	25,000
Park Impact Fees	1,565,650	468,800	111,000	322,500	663,350	-
CRA	1,051,900	46,100	-	-	502,900	502,900
NECRA	1,200,000	300,000	300,000	300,000	300,000	-
Vehicle Replacement Fund	240,000	240,000	-	-	-	-
Electric Funds	2,009,700	262,000	95,500	311,000	802,600	538,600
Water & Wastewater Funds	2,700,000	600,000	650,000	600,000	500,000	350,000
Water Impact Fees	1,975,000	425,000	425,000	400,000	375,000	350,000
Wastewater Impact Fees	2,850,000	600,000	650,000	600,000	550,000	450,000
Note Construction Fund	4,781,650	1,749,050	2,457,600	-	-	575,000
Grants	1,632,000	400,000	-	-	1,232,000	-
Developers	6,973,400	-	154,350	3,211,050	3,608,000	-
Water/Wastewater Unfunded	11,300,800	4,077,250	932,900	2,701,950	2,665,100	923,600
Stormwater Fund	1,066,050	490,350	61,000	142,850	224,950	146,900
	\$ 49,373,800	\$ 11,287,250	\$ 6,289,850	\$ 9,445,850	\$ 13,225,100	\$ 9,125,750

CITY OF MOUNT DORA
CAPITAL IMPROVEMENT PROGRAM
PROJECT LISTING BY FISCAL YEARS
2015-16

APPENDIX		TOTAL NEW	2015-16	2016-17	2017-18	2018-19	2019-20
#	PROJECT NAME	REQUESTS	REQUEST	REQUEST	REQUEST	REQUEST	REQUEST
General Government							
A-1	Network Infrastructure Upgrade	50,000	50,000	-	-	-	-
A-2	Back-up Appliance	25,000	25,000	-	-	-	-
A-3	Wireless Surveillance	168,000	168,000	-	-	-	-
A-4	Fiber Infrastructure	200,000	-	50,000	50,000	50,000	50,000
A-5	Server Infrastructure Upgrade	75,000	-	-	-	75,000	-
A-6	School Resource Officer Vehicles	80,100	80,100	-	-	-	-
A-7	Police Body Camera	142,350	142,350	-	-	-	-
A-8	3 Additional Police Vehicles	109,350	109,350	-	-	-	-
A-9	Police Vehicle Replacement	454,500	-	-	147,500	151,500	155,500
A-10	Fire Truck Replacement	540,000	540,000	-	-	-	-
A-11	Rescue Boat	45,550	45,550	-	-	-	-
A-12	Fire Station #3	2,530,000	-	-	-	-	2,530,000
A-13	Additional Fire Truck	621,000	-	-	-	-	621,000
A-14	Battalion Truck	51,000	-	-	-	-	51,000
A-15	Bunker Gear	101,000	-	-	-	-	101,000
A-16	Fire Airpak	8,500	-	-	-	-	8,500
A-17	Fire Replacement Vehicles	86,500	-	42,500	44,000	-	-
A-18	Downtown Streetscape - Future Phases	2,901,350	127,150	-	-	1,387,100	1,387,100
A-19	NECRA Property Purchase for Redevelopment	1,200,000	300,000	300,000	300,000	300,000	-
A-20	Streets, Curbs & Sidewalks	1,048,550	200,000	200,000	200,000	200,000	248,550
A-21	Sidewalks - ADA Compliance	250,000	50,000	50,000	50,000	50,000	50,000
A-22	Primary Gateway Monuments	110,000	100,000	10,000	-	-	-
A-23	Old US 441 Boulevard Construction	489,500	-	-	-	25,500	464,000
A-24	Highland Street - Phase 2	1,232,000	-	-	-	1,232,000	-
A-25	Expansion of the Library Collection	125,000	25,000	25,000	25,000	25,000	25,000
A-26	Facility Upgrades	375,000	-	75,000	100,000	100,000	100,000
A-27	City Hall HVAC Replacement	170,000	170,000	-	-	-	-
A-28	MLK Center Repairs	81,500	81,500	-	-	-	-
A-29	Frank Brown Concessions Upgrade	58,500	58,500	-	-	-	-
A-30	Painting Various Facilities	60,300	60,300	-	-	-	-
A-31	Replace Floor - Station 34	20,000	20,000	-	-	-	-
A-32	Kitchen Renovation - Station 34	30,000	30,000	-	-	-	-
A-33	Public Works Building	480,000	-	-	240,000	240,000	-
A-34	Frank Brown Soccer Field Fencing	11,300	11,300	-	-	-	-
A-35	Evans Park Bathrooms	155,500	155,500	-	-	-	-
A-36	Simpson Cove Exercise Pad	42,000	42,000	-	-	-	-
A-37	Donnelly Park Lighting	57,000	57,000	-	-	-	-
A-38	Sign Trailer	35,000	35,000	-	-	-	-
A-39	Palm Island Boardwalk Replacement	360,500	-	45,000	315,500	-	-
A-40	Lincoln Pool Splash Pad	736,350	-	66,000	7,000	663,350	-
Total Potential Project Costs - General Gov.		15,317,200	2,683,600	863,500	1,479,000	4,499,450	5,791,650

Operational type projects

CITY OF MOUNT DORA
CAPITAL IMPROVEMENT PROGRAM
PROJECT LISTING BY FISCAL YEARS
2015-16

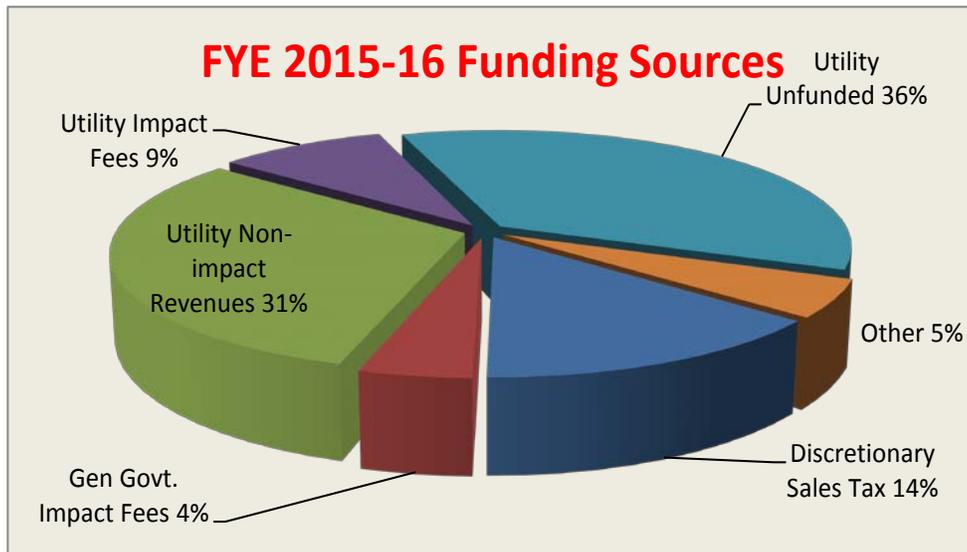
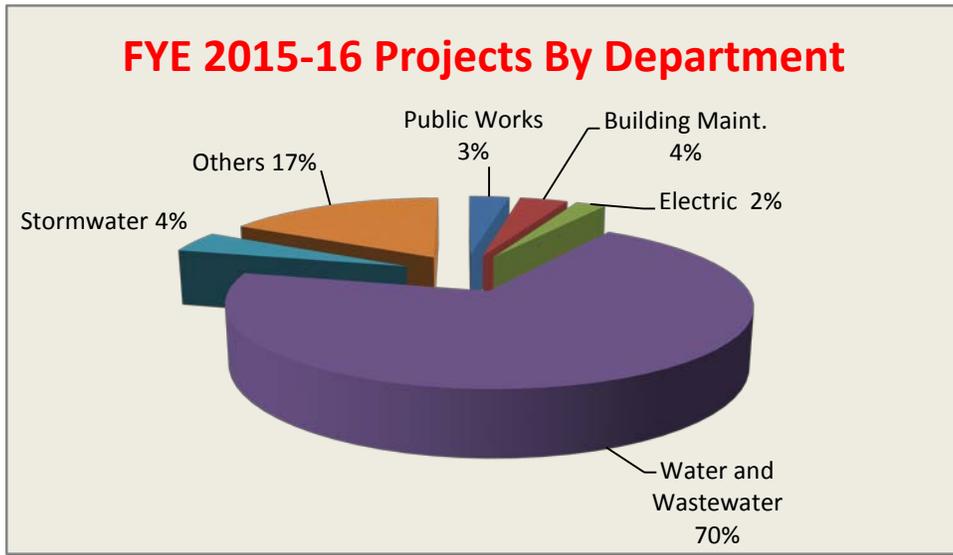
APPENDIX #	PROJECT NAME	TOTAL NEW REQUESTS	2015-16 REQUEST	2016-17 REQUEST	2017-18 REQUEST	2018-19 REQUEST	2019-20 REQUEST
Utility Projects							
A-18	Downtown Streetscape Utility Portion - Future Phases	3,373,650	147,850	-	-	1,612,900	1,612,900
A-33	Public Works Building - Utility Portion	1,120,000	-	-	560,000	560,000	-
B-1	Wood Pole Replacement	272,500	51,500	53,000	54,500	56,000	57,500
B-2	Electric Meter Replacement	179,500	60,000	42,500	16,500	43,000	17,500
B-3	Traffic Signal Replacements	108,000	108,000	-	-	-	-
B-4	Water Treatment Plant Improvements	970,650	183,000	188,500	194,150	200,000	205,000
B-5	WTPI - Pump Building	879,250	86,250	793,000	-	-	-
B-6	WTPI - Elevated Tank	637,750	-	314,150	323,600	-	-
B-7	Water Main Distribution Upgrades	745,900	140,300	144,500	148,800	153,300	159,000
B-8	Well Abandonments	102,350	50,000	52,350	-	-	-
B-9	Fire Hydrant Replacement	118,000	-	118,000	-	-	-
B-10	Valve Replacement Program	312,750	57,500	61,000	62,900	64,700	66,650
B-11	Water Meter Replacement	312,700	57,500	61,000	62,850	64,700	66,650
B-12	WWTP I Upgrades	517,250	98,000	100,500	103,500	106,000	109,250
B-13	WWTP I Clarifier Replacement Mechanisms	575,000	-	-	-	-	575,000
B-14	WWTP II Upgrades	518,150	97,600	100,550	103,550	106,650	109,800
B-15	Wastewater Collection Improvements	1,000,000	200,000	200,000	200,000	200,000	200,000
B-16	Lift Station Upgrades	416,000	78,350	80,700	83,150	85,650	88,150
B-17	Percolation Pond Aeration	152,500	152,500	-	-	-	-
B-18	Percolation Pond Relining Study	61,000	-	61,000	-	-	-
B-19	Thrill Hill Permit, Restoration & Construction	600,000	600,000	-	-	-	-
B-20	Southwest Main Distribution Upsizing Study	129,450	-	-	129,450	-	-
B-21	US 441/SR46 Utility Line Relocation	3,327,400	1,662,800	1,664,600	-	-	-
B-22	US 441 Utility Relocation	2,000,000	-	-	500,000	1,500,000	-
B-23	WWTPI Effluent Valve Replacement	125,650	-	125,650	-	-	-
B-24	Britt Road Utility Extension	3,989,500	3,989,500	-	-	-	-
B-25	Employment Center Utility Extension	3,936,750	-	91,500	1,903,750	1,941,500	-
B-26	Employment Center Utility Loop	3,036,650	-	62,850	1,307,300	1,666,500	-
B-27	SR44 Utility Relcoation	1,850,000	1,850,000	-	-	-	-
B-28	Biosolids Processing Facility	1,200,000	300,000	300,000	300,000	300,000	-
B-29	WWTP I & II Expansion	750,000	-	750,000	-	-	-
B-30	Stormwater Small Projects	316,300	61,000	61,000	62,850	64,750	66,700
B-31	Pine Street to US 441 Pipe Installation	122,000	122,000	-	-	-	-
B-32	Street Sweeper	300,000	300,000	-	-	-	-
Total Potential Projects Costs - Utilities		34,056,600	10,453,650	5,426,350	6,116,850	8,725,650	3,334,100
Total Potential Cost For All Projects		49,373,800	13,137,250	6,289,850	7,595,850	13,225,100	9,125,750

Operational type projects

CITY OF MOUNT DORA
CAPITAL IMPROVEMENT PROGRAM
2015-16

FYE 2015-16 PROJECTS AND SOURCES

The following graphs show the CIP projects that are recommended to be included in the 2015-16 Proposed CIP Budget.



The following is a discussion of the individual projects by function.

CITY OF MOUNT DORA
CAPITAL IMPROVEMENT PROGRAM
2015-16

GENERAL GOVERNMENT PROJECTS

Last year's General Government CIP Budget was \$2 million less than the previous year and returns to the higher level this year. A review of General Government projects will focus on the projects for FYE 2015-16, totaling \$2,683,600. CIP individual projects, timing and funding are presented on the CIP Project Description Sheets in Appendix A.

Information Technology Project

Funds are requested for the continuing upgrade of the network equipment including switches, UPS units and fiber optic connections. In addition, wireless surveillance and fiber optics will be installed in several parks for WIFI.

INFORMATION TECHNOLOGY PROJECTS

Project Name	Total Project Cost	Fiscal Year Ending				
		2015-16	2016-17	2017-18	2018-19	2019-20
A-1 Network Infrastructure Upgrade	50,000	50,000	-	-	-	-
A-2 Back-up Appliance	25,000	25,000	-	-	-	-
A-3 Wireless Surveillance	168,000	168,000	-	-	-	-
A-4 Fiber Infrastructure	200,000	-	50,000	50,000	50,000	50,000
A-5 Server Infrastructure Upgrade	75,000	-	-	-	75,000	-
TOTAL	\$ 518,000	\$ 243,000	\$ 50,000	\$ 50,000	\$ 125,000	\$ 50,000

Police Projects

With last year's purchase of the eighteen police vehicles, only vehicles for the School Resource Officers and three additional requested officers are shown. FYE 2016 to 2018 funds will be used to repay the debt incurred to purchase the vehicles. Annual funding for four replacement Police Cruisers, which will start in 2018, has been included in the Discretionary Sales Tax Fund since the General Fund has no money to contribute to the Vehicle Replacement Fund. The department is also requesting Police Body Cameras.

POLICE PROJECTS

Project Name	Total Project Cost	Fiscal Year Ending				
		2015-16	2016-17	2017-18	2018-19	2019-20
A-6 School Resource Officer Vehicle	\$ 80,100	\$ 80,100	\$ -	\$ -	\$ -	\$ -
A-7 Police Body Camera	142,350	142,350	-	-	-	-
A-8 3 Additional Police Vehicles	109,350	109,350	-	-	-	-
A-9 Police Vehicle Replacement	454,500	-	-	147,500	151,500	155,500
TOTAL	\$ 786,300	\$ 331,800	\$ -	\$ 147,500	\$ 151,500	\$ 155,500

Fire Projects

The Fire Department's request to replace the 1998 Pierce Fire Truck has been delayed in the past in order to look at a potential alternative vehicle. Discretionary Sales Tax funds in the amount of \$350,000 and \$240,000 in Vehicle Replacement Charges have been allocated for a vehicle with a style similar to the one that we currently have. Also, there is a request for a Rescue Boat shown for the same fund. In addition, the department is looking at expansion of a station and related equipment starting in 2020, which could possibly be partially funded from Fire Assessment Fees.

CITY OF MOUNT DORA
CAPITAL IMPROVEMENT PROGRAM
2015-16

GENERAL GOVERNMENT PROJECTS (CONTINUED)

FIRE PROJECTS

Project Name	Total Project Cost	Fiscal Year Ending				
		2015-16	2016-17	2017-18	2018-19	2019-20
A-10 Fire Truck Replacement	\$ 540,000	\$ 540,000	\$ -	\$ -	\$ -	\$ -
A-11 Rescue Boat	45,550	45,550	-	-	-	-
A-12 Fire Station #3	2,530,000	-	-	-	-	2,530,000
A-13 Additional Fire Truck	621,000	-	-	-	-	621,000
A-14 Battalion Truck	51,000	-	-	-	-	51,000
A-15 Bunker Gear	101,000	-	-	-	-	101,000
A-16 Fire Airpak	8,500	-	-	-	-	8,500
A-17 Fire Vehicle Replacements	86,500	-	42,500	44,000	-	-
TOTAL	\$ 3,983,550	\$ 585,550	\$ 42,500	\$ 44,000	\$ -	\$ 3,311,500

CRA Project

The 2015-16 Budget included the engineering and design of the Downtown Streetscape – Future Phase. The future construction phases will be included when estimates of the potential costs are completed and funding sources are expected to be available.

CRA

Project Name	Total Project Cost	Fiscal Year Ending				
		2015-16	2016-17	2017-18	2018-19	2019-20
Downtown Streetscape - Future						
A-18 Phases	2,901,350	127,150	-	-	1,387,100	1,387,100
TOTAL	\$ 2,901,350	\$ 127,150	\$ -	\$ -	\$ 1,387,100	\$ 1,387,100

NECRA Project

The Agency has set aside funds if any potential property becomes available in the future.

NECRA

Project Name	Total Project Cost	Fiscal Year Ending				
		2014-15	2015-16	2016-17	2017-18	2018-19
NECRA Property Purchase for						
A-19 Redevelopment	\$ 1,200,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -
TOTAL	\$ 1,200,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -

Public Works Projects

Resurfacing of streets, new curbs, sidewalk replacements and ADA compliant work are funded annually with Discretionary Sales Tax funds. The funding for two projects of the Visioning Plan, (Primary Gateway Monuments project and the initial planning and developing of the boulevard concept for the Old US 441 Highway from Eudora Circle to Greenway Drive), has been included. In addition, DOT funds are expected to be available to fund Highland Street – Phase II Project.

CITY OF MOUNT DORA
CAPITAL IMPROVEMENT PROGRAM
2015-16

GENERAL GOVERNMENT PROJECTS (CONTINUED)

PUBLIC WORKS PROJECTS

Project Name	Total		Fiscal Year Ending			
	Project Cost	2015-16	2016-17	2017-18	2018-19	2019-20
A-20 Streets, Curbs & Sidewalks	\$ 1,048,550	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 248,550
A-21 Sidewalks - ADA Compliance	250,000	50,000	50,000	50,000	50,000	50,000
A-22 Primary Gateway Monuments	110,000	100,000	10,000	-	-	-
A-23 Old US 441 Blvd. Construction	489,500	-	-	-	25,500	464,000
A-24 Highland Street - Phase II	1,232,000	-	-	-	1,232,000	-
TOTAL	\$ 3,130,050	\$ 350,000	\$ 260,000	\$ 250,000	\$ 1,507,500	\$ 762,550

Library Project

With the completion of the Library Expansion and a deficit in the fund, purchase of Books, DVD's, CD's and on-line books for expanding the library collection with Library Impact Fees will need to be tapered over time. The remainder of the purchases of library material will have to be supported by the General Fund.

LIBRARY PROJECT

Project Name	Total		Fiscal Year Ending			
	Project Cost	2015-16	2016-17	2017-18	2018-19	2019-20
A-25 Library Collection Expansion	\$ 125,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL	\$ 125,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000

Building Maintenance Projects

Discretionary Sales Tax funds have been budgeted for potential facility improvements, including air conditioning units, security/fire system upgrades, roof and flooring replacements and other major exterior/interior repairs. Specific improvements are identified and priorities set on an annual basis through the budgeting process. In addition, currently, the staff is investigating potential changes at the Public Works Complex since most of the staff has been moved to a rented facility or trailers.

BUILDING MAINTENANCE PROJECTS

Project Name	Total		Fiscal Year Ending			
	Project Cost	2015-16	2016-17	2017-18	2018-19	2019-20
A-26 Facility Upgrades	\$ 375,000	\$ -	\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000
A-27 City Hall HVAC Replacement	170,000	170,000	-	-	-	-
A-28 MLK Center Repairs	81,500	81,500	-	-	-	-
A-29 Frank Brown Concessions Upgr.	58,500	58,500	-	-	-	-
A-30 Painting Various Facilities	60,300	60,300	-	-	-	-
A-31 Replace Floor - Station 34	20,000	20,000	-	-	-	-
A-32 Kitchen Renovation - Station 34	30,000	30,000	-	-	-	-
A-33 Public Works Building	480,000	-	-	240,000	240,000	-
TOTAL	\$ 1,275,300	\$ 420,300	\$ 75,000	\$ 340,000	\$ 340,000	\$ 100,000

CITY OF MOUNT DORA
CAPITAL IMPROVEMENT PROGRAM
2015-16

GENERAL GOVERNMENT PROJECTS (CONTINUED)

Parks and Recreation Projects

Although major recreational projects have been completed in recent years, including 4th Ave. Docks, Palm Island Boardwalk, Recreation & Nature Park, Tremain Greenway and Lincoln Avenue Trail plus Sunset Park was included in Downtown Streetscape – Phase I, the department is looking to continue expanding facilities with seven new projects. The Lake Wekiva Trail Project has not been included as grant funding is being pursued.

PARKS AND RECREATION PROJECTS

Project Name	Total Project Cost	Fiscal Year Ending				
		2015-16	2016-17	2017-18	2018-19	2019-20
A-34 Frank Brown Soccer Field Fenci	11,300	11,300	-	-	-	-
A-35 Evans Park Bathrooms	155,500	155,500	-	-	-	-
A-36 Simpson Cove Exercise Pad	42,000	42,000	-	-	-	-
A-37 Donnelly Park Lighting	57,000	57,000	-	-	-	-
A-38 Sign Trailer	35,000	35,000	-	-	-	-
A-39 Palm Island Boardwalk Replace	360,500	-	45,000	315,500	-	-
A-40 Lincoln Pool Splash Pad	736,350	-	66,000	7,000	663,350	-
TOTAL	\$ 1,397,650	\$ 300,800	\$ 111,000	\$ 322,500	\$ 663,350	\$ -

CITY OF MOUNT DORA
CAPITAL IMPROVEMENT PROGRAM
2015-16

UTILITY PROJECTS

Utility projects have characteristics that are different than the General Government projects. They are generally self-funded from operating revenues, impact fees, or long-term debt repayable from a utility fund resource. Utility projects provide basic services that are critical to the health and welfare of our citizens. The five year utility projects have a projected total cost of \$34 million, of which \$8.6 million is for the FYE 2015-16. The Five Year potential projects have increased by almost \$8 million from last year and would be higher if funding was available.

Utility projects funding has been divided into two types: annual basic infrastructure improvement projects and specific major projects that are not recurring. Examples of annual basic infrastructure improvements with expenditures over \$50,000 are Wood Pole Replacement, Meter Replacement, Water Main Upgrades, Wastewater Collection Improvements, Lift Station Upgrades, Water and Wastewater Treatment Plant Improvements and Stormwater Small Projects. Specific major projects, include the Water Plant I – Pump Building plus Elevated Tank, Britt Road Utility Expansion, Bio-solids Processing Facility, WWTP I Clarifier Mechanisms Replacement, WWTP I & II Expansion, US441/SR46 Utility Line Relocation, and the utility line extensions for the Innovation District. It is expected that a major source of funds in excess of \$11 million will need to be secured to completed the major projects or the projects will have to be delayed for a significant amount of time. In addition, the line extension for the Innovation District is shown to be contributed by the developers. Any debt issuance will require a significant rate increase to support additional debt service. Individual projects and sources of funds are listed on the CIP Project Description Sheets in Appendix B.

Electric Utility Projects

The Wood Pole Replacement Project will replace approximately 50 wood poles with concrete poles as part of the annual storm hardening project. The Electric’s estimated portion of the Downtown Streetscape – Future Phase and any potential Public Works Building has been included.

ELECTRIC UTILITY PROJECTS

Project Name	Total Project Cost	Fiscal Year Ending			
		2015-16	2016-17	2017-18	2018-19 2019-20
A-17 Downtown Streetscape - Future Phases	969,700	42,500	-	-	463,600 463,600
A-33 Public Works Building	480,000	-	-	240,000	240,000 -
B-1 Wood Pole Replacement	272,500	51,500	53,000	54,500	56,000 57,500
B-2 Electric Meter Replacement	179,500	60,000	42,500	16,500	43,000 17,500
B-3 Traffic Signal Replacements	108,000	108,000	-	-	- -
TOTAL	\$ 2,009,700	\$ 262,000	\$ 95,500	\$ 311,000	\$ 802,600 \$ 538,600

Water and Wastewater Utility Projects

Nine recurring annual projects, such as the Plant Improvements are included in the CIP for the FY 2015-16 in the amount of \$912,250. Funding for these projects will come from operating cash flows. Six major projects are scheduled to begin or be completed in FY 2015-16. These are the Water Plant I – Pump Building, Well Abandonments, Percolation

CITY OF MOUNT DORA
CAPITAL IMPROVEMENT PROGRAM
2015-16

UTILITY PROJECTS (CONTINUED)

Water and Wastewater Utility Projects (Continued)

Pond Aeration, Thrill Hill Restoration, US441/SR46 Utility Line Relocation, and Britt Road Utility Extension. \$7.8 million will be needed for the 2015-16 scheduled projects.

WATER & WASTEWATER UTILITY PROJECTS

Project Name	Total Project Cost	Fiscal Year Ending				
		2015-16	2016-17	2017-18	2018-19	2019-20
A-17 Downtown Streetscape - Future Phases	2,236,200	98,000	-	-	1,069,100	1,069,100
A-33 Public Works Building	480,000	-	-	240,000	240,000	-
B-4 Water Treatment Plant I Improvements	\$ 970,650	\$ 183,000	\$ 188,500	\$ 194,150	\$ 200,000	\$ 205,000
B-5 WTPI - Pump Building	879,250	86,250	793,000	-	-	-
B-6 WTPI - Elevated Tank	637,750	-	314,150	323,600	-	-
B-7 Water Main Distribution Upgrades	745,900	140,300	144,500	148,800	153,300	159,000
B-8 Well Abandonment	102,350	50,000	52,350	-	-	-
B-9 Fire Hydrant Replacement	118,000	-	118,000	-	-	-
B-10 Valve Replacement Program	312,750	57,500	61,000	62,900	64,700	66,650
B-11 Water Meter Replacement	312,700	57,500	61,000	62,850	64,700	66,650
B-12 WWTP I Upgrades	517,250	98,000	100,500	103,500	106,000	109,250
B-13 WWTP I Clarifier Replacement Mechanisms	575,000	-	-	-	-	575,000
B-14 WWTP II Upgrades	518,150	97,600	100,550	103,550	106,650	109,800
B-15 Wastewater Collection Improvements	1,000,000	200,000	200,000	200,000	200,000	200,000
B-16 Lift Station Upgrades	416,000	78,350	80,700	83,150	85,650	88,150
B-17 Percolation Pond Aeration	152,500	152,500	-	-	-	-
B-18 Percolation Pond Relining Study	61,000	-	61,000	-	-	-
B-19 Thrill Hill Restoration	600,000	600,000	-	-	-	-
B-20 Southwest Main Distribution Upsizing Study	129,450	-	-	129,450	-	-
B-21 US441/SR46 Utility Line Relocation	3,327,400	1,662,800	1,664,600	-	-	-
B-22 US441 Utility Relocation	2,000,000	-	-	500,000	1,500,000	-
B-23 WWTP I Effluent Valve Replacement	125,650	-	125,650	-	-	-
B-24 Britt Road Utility Extension	3,989,500	3,989,500	-	-	-	-
B-25 Employment Center Utility Extension	3,936,750	-	91,500	1,903,750	1,941,500	-
B-26 Employment Center Utility Loop	3,036,650	-	62,850	1,307,300	1,666,500	-
B-27 SR44 Utility Relocation	1,850,000	-	-	1,850,000	-	-
B-28 Biosolids Processing Facility	1,200,000	300,000	300,000	300,000	300,000	-
B-29 WWTP I & II Expansion	750,000	-	750,000	-	-	-
TOTAL	\$ 30,980,850	\$ 7,851,300	\$ 5,269,850	\$ 7,513,000	\$ 7,698,100	\$ 2,648,600

A portion or all of the project is unfunded

Stormwater Utility Projects

Due to the costs related to the Downtown Streetscape and the 7th Avenue Stormwater Project, other stormwater projects have been reduced to allow accumulation of cash for future major projects. Funding for small projects that occur each year in connection with the Lake Dora Water Quality Program and emergency situations has been maintained in the CIP. If the current street sweeper contract is terminated, a proposed purchase of a street sweeper is shown for 2015-16.

STORMWATER UTILITY PROJECTS

Project Name	Total Project Cost	Fiscal Year Ending				
		2015-16	2016-17	2017-18	2018-19	2019-20
A-17 Downtown Streetscape - Future Phases	\$ 167,750	\$ 7,350	\$ -	\$ -	\$ 80,200	\$ 80,200
A-33 Public Works Building	160,000	-	-	80,000	80,000	-
B-30 Stormwater Small Projects	316,300	61,000	61,000	62,850	64,750	66,700
B-31 Pine Street (Wardell to 441) Pipe Installation	122,000	122,000	-	-	-	-
B-32 Street Sweeper	300,000	300,000	-	-	-	-
TOTAL	\$ 1,066,050	\$ 490,350	\$ 61,000	\$ 142,850	\$ 224,950	\$ 146,900

**CITY OF MOUNT DORA
CAPITAL IMPROVEMENT PROGRAM
PROJECT LIST
FYE 2015-16**

APPENDIX A - GENERAL GOVERNMENT PROJECTS

Network Infrastructure Upgrade	A-1	Sidewalks - ADA Compliance	A-21
Back-up Appliance	A-2	Primary Gateway Monuments	A-22
Wireless Surveillance	A-3	Old US 441 Boulevard Construction	A-23
Fiber Infrastructure	A-4	Highland Street - Phase 2	A-24
Server Infrastructure Upgrade	A-5	Expansion of the Library Collection	A-25
School Resource Officer Vehicles	A-6	Facility Upgrades	A-26
Police Body Camera	A-7	City Hall HVAC Replacement	A-27
3 Additional Police Vehicles	A-8	MLK Center Repairs	A-28
Police Vehicle Replacement	A-9	Frank Brown Concessions Upgrade	A-29
Fire Truck Replacement	A-10	Painting Various Facilities	A-30
Rescue Boat	A-11	Replace Floor - Station 34	A-31
Fire Station #3	A-12	Kitchen Renovation - Station 34	A-32
Additional Fire Truck	A-13	Public Works Building	A-33
Battalion Truck	A-14	Frank Brown Soccer Field Fencing	A-34
Bunker Gear	A-15	Evans Park Bathrooms	A-35
Fire Airpak	A-16	Simpson Cove Exercise Pad	A-36
Fire Replacement Vehicles	A-17	Donnelly Park Lighting	A-37
Downtown Streetscape - Future Phases	A-18	Sign Trailer	A-38
NECRA Property Purchase for Redevelopment	A-19	Palm Island Boardwalk Replacement	A-39
Streets, Curbs & Sidewalks	A-20	Lincoln Pool Splash Pad	A-40

APPENDIX B - UTILITY PROJECTS

Wood Pole Replacement	B-1	Percolation Pond Aeration	B-17
Electric Meter Replacement	B-2	Percolation Pond Relining Study	B-18
Traffic Signal Replacements	B-3	Thrill Hill Permit, Restoration & Construction	B-19
Water Treatment Plant I Improvements	B-4	Southwest Main Distribution Upsizing Study	B-20
WTPI - Pump Building	B-5	US441/SR46 Utility Line Relocation	B-21
WTPI - Elevated Tank	B-6	US 441 Utility Relocation	B-22
Water Main Distribution Upgrades	B-7	WWTP I Effluent Valve Replacement	B-23
Well Abandonment	B-8	Britt Road Utility Extension	B-24
Fire Hydrant Replacement	B-9	Employment Center Utility Extension	B-25
Valve Replacement Program	B-10	Employment Center Utility Loop	B-26
Water Meter Replacement	B-11	SR44 Utility Relcoation	B-27
WWTP I Upgrades	B-12	Biosolids Processing Facility	B-28
WWTP I Clarifier Replacement Mechanisms	B-13	WWTP I & II Expansion	B-29
WWTP II Upgrades	B-14	Stormwater Small Projects	B-30
Wastewater Collection Improvements	B-15	Pine Street to US 441 Pipe Installation	B-31
Lift Station Upgrades	B-16	Street Sweeper	B-32

All or a portion of the project is recommended to be included in the 2015-16 Budget

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**City of Mount Dora
2015-16 CIP Report
Discretionary Sales Tax Fund**

	9/30/14 Available Balance	\$ 1,489,000
	2014-15 Budgeted Net Revenues	1,054,850
	2014-15 Bank Loan	388,250
	Less 2014-15 Capital	
A-1	Network Infrastructure Upgrades	\$ 98,500
A-9	Police Vehicles	16,750
A-20	Street, Curb & Sidewalk Improvements	250,000
A-21	ADA Sidewalks	50,000
A-25	Facility Upgrades	197,953
A-33	Public Works Building	15,000
	Fire Airpaks	117,200
	Downtown Streetscape Phase III	878,000
	Chipper	55,000
	Small Carryover Projects	87,097
	Total Capital	(1,765,500)
	Less Current Debt Service	(133,250)
	Estimated 9/30/15 Balance	<u>1,033,350</u>
	2015-16 Estimated Net Revenues	1,035,000
	Less 2015-16 Capital	
A-1	Network Infrastructure Upgrades	\$ 50,000
A-2	Back-up Appliance	25,000
A-6	School Resources Officer Vehicles	80,100
A-7	Police Body Cameras	142,350
A-8	3 Additional Police Vehicles	109,350
A-10	Fire Truck Replacement	540,000
A-10	Funds provided by Equip. Replace. Funds	(240,000)
A-11	Rescue Boat	45,550
A-18	Downtown Streetscape Future Phase	81,050
A-20	Street, Curb & Sidewalk Improvements	200,000
A-21	ADA Sidewalks	50,000
A-22	Primary Gateway Monuments	100,000
A-27	City Hall HVAC Replacement	170,000
A-28	MLK Center Repairs	81,500
A-29	Frank Brown Concession Upgrade	58,500
A-30	Painting Various Facilities	60,300
A-31	Replace Floor - Station 34	20,000
A-32	Kitchen Renovation - Station 34	30,000
	Total Capital	(1,603,700)
	Less Current Debt Service	(129,500)
	Estimated 9/30/16 Balance	<u>335,150</u>
	2017 to 2020 Estimated Net Revenues*	4,025,000
	Less 2017-20 Listed CIP Capital	
A-4	Fiber Infrastructure	200,000
A-5	Server Infrastructure Upgrade	75,000
A-9	2018-20 Police Vehicles	454,500
A-15	Bunker Gear	66,350
A-17	Fire Replacement Vehicles	86,500
A-18	Downtown Streetscape Future Phase	1,768,400
A-20	Street, Curb & Sidewalk Improve.	848,550
A-21	ADA Sidewalks	200,000
A-22	Primary Gateway Monuments	10,000
A-23	Old US 441 Boulevard Construction	489,500
A-26	Facility Upgrades	375,000
A-31	Public Works Building	480,000
	Total Capital	(5,053,800)
	Less Current Debt Service	(125,600)
	9/30/20 Est. Amount Available for Future Projects	<u>\$ (819,250)</u>

* Based upon renewal of Option Sales Tax by the voters

New CIP projects

**City of Mount Dora
2015-16 CIP Report
Police Impact Fee Fund**

9/30/14 Available Balance	\$ (1,394,550)
2014-15 Revised Net Revenues	24,550
Less Revised Current Debt Service - Interest Only	<u>(28,700)</u>
Estimated 9/30/15 Balance	<u>(1,398,700)</u>
2015-16 Estimated Net Revenues	30,000
Less Current Debt Service - Interest Only	<u>(10,000)</u>
Estimated 9/30/16 Balance	<u>(1,378,700)</u>
2017 to 2020 Estimated Net Revenues	85,000
Less Current Debt Service - Interest Only	<u>(45,000)</u>
9/30/20 Est. Amount Available for Future Projects	<u><u>\$ (1,338,700)</u></u>

**City of Mount Dora
2015-16 CIP Report
Fire Impact Fee Fund**

9/30/14 Available Balance		\$ 400,250
2014-15 Revised Net Revenues		28,600
Less 2014-15 Capital		-
Estimated 9/30/14 Balance		428,850
2015-16 Estimated Net Revenues		28,500
Less 2015-16 Capital		
None	\$ -	
Total Capital		-
Estimated 9/30/16 Balance		457,350
2017 to 2020 Estimated Net Revenues		90,000
Less 2017-20 Listed CIP Capital		
A-12	Fire Station #3	2,530,000
A-13	Additionl Fire Truck	621,000
A-14	Battalion Truck	51,000
A-15	Bunker Gear	34,650
A-16	Fire Airpak	8,500
		(3,245,150)
	Total Capital	(3,245,150)
	9/30/20 Est. Amount Available for Future Projects	\$ (2,697,800)

**City of Mount Dora
2015-16 CIP Report
Library Impact Fee Fund**

9/30/14 Available Balance		\$ (653,950)
2014-15 Revised Revenues		41,150
2014-15 County Library Grant		16,950
Less 2014-15 Capital		
Building Expansion	16,950	
A-25 Books & Other Media	<u>25,000</u>	
Total Capital		(41,950)
Less Current Debt Service - Interest Only		<u>(1,500)</u>
Estimated 9/30/15 Balance		<u>(639,300)</u>
2015-16 Estimated Net Revenues		100,000
Less 2015-16 Capital		
A-25 Books & Other Media	<u>25,000</u>	
Total Capital		(25,000)
Less Current Debt Service - Interest Only		<u>(1,500)</u>
Estimated 9/30/16 Balance		<u>(565,800)</u>
2017 to 2020 Estimated Net Revenues		235,000
Less 2017-20 Listed CIP Capital		
A-25 Books & Other Media	<u>100,000</u>	
Total Capital		(100,000)
Less Current Debt Service - Interest Only		<u>(5,250)</u>
9/30/20 Est. Amount Available for Future Projects		<u><u>\$ (436,050)</u></u>

**City of Mount Dora
2015-16 CIP Report
Park Impact Fee Fund**

	9/30/14 Available Balance	\$ 765,050
	2014-15 Revised Net Revenues	92,500
	Less 2014-15 Capital	
	Tremain Trail Development	12,000
A-32	Lake Wekiva Trail	88,000
	Total Capital	<u>(100,000)</u>
	Estimated 9/30/15 Balance	<u>757,550</u>
	2015-16 Estimated Net Revenues	175,000
	Less 2015-16 Capital	
A-3	Wireless Surveillance Program	\$ 168,000
A-33	Frank Brown Soccer Field Fencing	11,300
A-34	Evans Park Bathrooms	155,500
A-36	Simpson Cove Exercise Pad	42,000
A-37	Donnelly Park Lighting	57,000
A-38	Sign Trailer	35,000
	Total Capital	<u>(468,800)</u>
	Estimated 9/30/16 Balance	<u>463,750</u>
	2017 to 2020 Estimated Net Revenues	465,000
	Less 2017-20 Listed CIP Capital	
A-39	Palm Island Walkway Replacement	360,500
A-41	Lincoln Pool Splash Pad	736,350
	Total Capital	<u>(1,096,850)</u>
	9/30/20 Est. Amount Available for Future Projects	<u>\$ (168,100)</u>

New CIP projects

**City of Mount Dora
2015-16 CIP Report
Community Redevelopment Agency Fund**

9/30/14 Available Balance		\$ 211,400
2014-15 Budgeted Net Revenues		260,300
2015 Loan from Electric Fund		440,000
Less 2014-15 Capital		
Downtown Streetscape - Phase II	\$ 273,300	
Downtown Streetscape - Phase III	500,000	
A-18 Downtown Streetscape Future Phase	<u>47,650</u>	
Total Capital		(820,950)
Less Current Debt Service		<u>(197,500)</u>
Estimated 9/30/15 Balance		<u>(106,750)</u>
2015-16 Estimated Net Revenues		400,000
Less 2015-16 Capital		
A-18 Downtown Streetscape Future Phase	<u>46,100</u>	
Total Capital		(46,100)
Less Current Debt Service		<u>(196,250)</u>
Estimated 9/30/16 Balance		<u>50,900</u>
2017 to 2020 Estimated Net Revenues		1,360,000
Grant		1,232,000
Less 2017-20 Listed CIP Capital		
A-18 Downtown Streetscape Future Phase	1,005,800	
A-24 Highland Street Phase II	<u>1,232,000</u>	
Total Capital		(2,237,800)
Less Current Debt Service		<u>(786,300)</u>
9/30/20 Est. Amount Available for Future Projects		<u><u>\$ (381,200)</u></u>

**City of Mount Dora
2015-16 CIP Report
Northeast Community Redevelopment Agency Fund**

9/30/14 Available Balance		\$ 1,142,950
2014-15 Budgeted Net Revenues		(225,550)
Less 2014-15 Capital		
A-19 Property Purchase for Redevelopment	\$ 183,750	
Grandview Street Camera	<u>16,250</u>	
Total Capital		<u>(200,000)</u>
Estimated 9/30/15 Balance		<u>717,400</u>
2015-16 Estimated Net Revenues		(200,000)
Less 2015-16 Capital		
A-19 Property Purchase for Redevelopment	<u>300,000</u>	
Total Capital		<u>(300,000)</u>
Estimated 9/30/16 Balance		<u>217,400</u>
2017 to 2020 Estimated Net Revenues		320,000
Less 2016-19 Listed CIP Capital		
A-19 Property Purchase for Redevelopment	<u>900,000</u>	
Total Capital		<u>(900,000)</u>
9/30/20 Est. Amount Available for Future Projects		<u><u>\$ (362,600)</u></u>

**City of Mount Dora
2015-16 CIP Report
Designated Capital Improvement Fund**

9/30/14 Available Balance	\$ 261,850
2014-15 Budgeted Net Revenues	50
Less 2014-15 Capital	
New Computer Software	\$ 180,650
Firefighters' Bunker Gear	45,950
Safer Routes Grant	-
Total Capital	<u>(226,600)</u>
Estimated 9/30/15 Balance	<u>35,300</u>
2015-16 Estimated Net Revenues	500
Transfer from Special Capital Fund	20,750
Less 2015-16 Capital	
None	-
Total Capital	<u>-</u>
Estimated 9/30/16 Balance	<u>56,550</u>
2017 to 2020 Estimated Net Revenues	2,000
Less 2017-20 Listed CIP Capital	
None	-
Total Capital	<u>-</u>
9/30/20 Est. Amount Available for Future Projects	<u><u>\$ 58,550</u></u>

**City of Mount Dora
2015-16 CIP Report
Special Capital Fund**

9/30/14 Available Balance	\$	40,750
2014-15 Budgeted Net Revenues		-
2014-15 Grant		20,000
Less 2014-15 Capital		
Wolf Branch Innovation District Master Plan		40,000
Total Capital		<u>(40,000)</u>
Estimated 9/30/15 Balance		<u>20,750</u>
2015-16 Estimated Net Revenues		-
Transfer to Designated Capital		<u>(20,750)</u>
Estimated 9/30/16 Balance		<u><u>-</u></u>

APPENDIX A

GENERAL GOVERNMENT PROJECTS

INFORMATION TECHNOLOGY
POLICE
FIRE
CRA
NECRA
PUBLIC WORKS
LIBRARY
PARKS & RECREATION
BUILDING MAINTENANCE

City of Mount Dora Capital Improvement Program

Project Name:	Network Infrastructure Upgrade	Department IT
Project Description:	Expand network storage capacity	Fund Various
		Project Number IT1401
		Dept. Priority: 1
Note: Add any attachments on Project Map or Graphic Sheet		

Project Justification

Add another XIO SAN for additional storage capacity to meet the growing video and file attachment storage needs. With the new functionality of attachments in BS&A software, we will have a bigger demand on storage space. Our existing SAN is currently 80% full. An additional backup appliance will be requested separately to backup the additional storage. - \$50,000 FY15/16

Operational Impacts

		ESTIMATED PROJECT COSTS						
Activity	%	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment		103,500	50,000					-
Other Cost		-	-	-	-	-	-	-
Contingency	0%	-	-	-	-	-	-	-
Inflation (%/year)	0%	-	-	-	-	-	-	-
Total		\$ 103,500	\$ 50,000	\$ -				

		FUNDING SOURCE						
		14/15	15/16	16/17	17/18	18/19	19/20	Future
Discretionary Sales		\$ 98,500	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Electric		-	-	-	-	-	-	-
Water & WW		5,000	-	-	-	-	-	-
Stormwater		-	-	-	-	-	-	-
Debt		-	-	-	-	-	-	-
Total		\$ 103,500	\$ 50,000	\$ -				

Annual Operating Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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City of Mount Dora Capital Improvement Program

Project Name:	Backup Appliance	Department IT
Project Description:	Expand network storage and backup capacity, add wireless surveillance cameras and public WiFi to various parks, replace existing fiber infrastructure and server infrastructure.	Fund Various
		Project Number IT1401
		Dept. Priority: 2
Note: Add any attachments on Project Map or Graphic Sheet		

Project Justification

An additional Quorum onQ backup appliance is needed for additional backup capacity to meet the growing video and file attachment storage demands. The existing onQ appliance is 93% full. - \$25,000 FY15/16

Operational Impacts

		ESTIMATED PROJECT COSTS						
Activity	%	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment		-	25,000	-	-	-	-	-
Other Cost		-	-	-	-	-	-	-
Contingency	0%	-	-	-	-	-	-	-
Inflation (%/year)	0%	-	-	-	-	-	-	-
Total		\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -

		FUNDING SOURCE						
		14/15	15/16	16/17	17/18	18/19	19/20	Future
Discretionary Sales		\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
Electric		-	-	-	-	-	-	-
Water & WW		-	-	-	-	-	-	-
Stormwater		-	-	-	-	-	-	-
Debt		-	-	-	-	-	-	-
Total		\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -

Annual Operating Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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City of Mount Dora Capital Improvement Program

Project Name:	Wireless Cameras & Wifi at Parks	Department IT
Project Description:	Wireless surveillance cameras and public WiFi to parks.	Fund Park Impact Fees
		Project Number IT1401
		Dept. Priority: 3
Note: Add any attachments on Project Map or Graphic Sheet		

Project Justification

Wireless Surveillance Cameras and Public Wifi at Donnelly Park, Frank Brown, Rec & Nature Park/Forress Playground, Gilbert Park, Evans Park, Cauley Lot Park. - \$50,000 FY 15/16. In addition, fiber will need to be installed the parks at the following estimated cost.

- 4,500 ft Sunset/Evans/Gilbert \$34,600
- 4,700 ft Rec & Nature Center \$70,500
- 2,700 ft Frank Brown Park \$12,900

Operational Impacts

		ESTIMATED PROJECT COSTS						
Activity	%	14/15	15/16	16/17	17/18	18/19	19/20	Future
Fiber		\$ -	\$ 118,000	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment		-	50,000					-
Other Cost		-	-	-	-	-	-	-
Contingency	0%	-	-	-	-	-	-	-
Inflation (%/year)	0%	-	-	-	-	-	-	-
Total		\$ -	\$ 168,000	\$ -				

		FUNDING SOURCE						
		14/15	15/16	16/17	17/18	18/19	19/20	Future
Discretionary Sales		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Impact Fee		-	168,000	-	-	-	-	-
Water & WW		-	-	-	-	-	-	-
Stormwater		-	-	-	-	-	-	-
Debt		-	-	-	-	-	-	-
Total		\$ -	\$ 168,000	\$ -				

Annual Operating Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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City of Mount Dora Capital Improvement Program

Project Name:	Fiber Infrastructure Upgrade	Department IT
Project Description:	Fiber Infrastructure upgrade for aging fiber.	Fund Various
		Project Number IT1401
		Dept. Priority: 4
Note: Add any attachments on Project Map or Graphic Sheet		

Project Justification

The existing fiber was purchased in 1999 and has a 20 year warranty expiring on 2/24/2019. The existing fiber is already becoming brittle and will need replacement. I propose to begin a replacement project using a phased approach beginning with City Hall and Public Safety first and replacing each facility over the next few years.

Operational Impacts

		ESTIMATED PROJECT COSTS						
Activity	%	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment		-	-	50,000	50,000	50,000	50,000	-
Other Cost		-	-	-	-	-	-	-
Contingency	0%	-	-	-	-	-	-	-
Inflation (%/year)	0%	-	-	-	-	-	-	-
Total		\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -

		FUNDING SOURCE						
		14/15	15/16	16/17	17/18	18/19	19/20	Future
Discretionary Sales		\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Electric		-	-	-	-	-	-	-
Water & WW		-	-	-	-	-	-	-
Stormwater		-	-	-	-	-	-	-
Debt		-	-	-	-	-	-	-
Total		\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -

Annual Operating Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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City of Mount Dora Capital Improvement Program

Project Name:	Server Infrastructure Upgrade	Department IT
Project Description:	Replace network server infrastructure	Fund Various
		Project Number IT1401
		Dept. Priority: 5
Note: Add any attachments on Project Map or Graphic Sheet		

Project Justification

Existing network server infrastructure was purchased in November, 2013 and has a 5 year lifespan.
 - \$75,000 FY18/19

Operational Impacts

		ESTIMATED PROJECT COSTS						
Activity	%	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment						75,000		-
Other Cost		-	-	-	-	-	-	-
Contingency	0%	-	-	-	-	-	-	-
Inflation (%/year)	0%	-	-	-	-	-	-	-
Total		\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -

		FUNDING SOURCE						
		14/15	15/16	16/17	17/18	18/19	19/20	Future
Discretionary Sales		\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -
Electric		-	-	-	-	-	-	-
Water & WW		-	-	-	-	-	-	-
Stormwater		-	-	-	-	-	-	-
Debt		-	-	-	-	-	-	-
Total		\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -

Annual Operating Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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City of Mount Dora Capital Improvement Program

Project Name	School Resource Officer Vehicles	Department POLICE
Project Description		Fund Discretionary Sales Tax
Vehicle for School Resource Officers		Project Number
Note: Add any attachments on Project Map or Graphic Sheet		Dept. Priority: 1

Project Justification
 The Police Department recently added 2 FTEs (School Resource Officers), funded for 3 years by the COPS Grant. The 2 vehicles for these officers were not included in the grant and we are currently using 2 of our 4 spare vehicles for full service. Includes all necessary equipment to make the vehicles "Patrol Ready."

Operational Impacts
 Brings our fleet back to a manageable and efficient standard.

ESTIMATED PROJECT COSTS								
Activity	%	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition		-	-	-	-	-	-	-
Permitting & Fees		-	-	-	-	-	-	-
Construction		-	-	-	-	-	-	-
Vehicle & Equipment		-	\$77,600	-	-	-	-	-
Other Cost		-	-	-	-	-	-	-
Contingency	0%	-	-	-	-	-	-	-
Inflation (%/year)	3%	-	2,500	-	-	-	-	-
Total		\$ -	\$ 80,100	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE								
		14/15	15/16	16/17	17/18	18/19	19/20	Future
General Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Discretionary Sales		-	\$80,100	-	-	-	-	-
Impact Fee Fund		-	-	-	-	-	-	-
Other Fund		-	-	-	-	-	-	-
Grant		-	-	-	-	-	-	-
Debt		-	-	-	-	-	-	-
Total		\$ -	\$ 80,100	\$ -	\$ -	\$ -	\$ -	\$ -

Annual Operating Cost	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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CITY OF MOUNT DORA

Police Department
1300 N. Donnelly St.
Mount Dora, FL 32757
352-735-7130
Fax: 352-383-4623

E-mail: policedept@cityofmoundora.com

DATE: March 6, 2015
TO: Michael Quinn, City Manager
FROM: Robert Bell, Deputy Chief of Police 
RE: Police Vehicles for School Resource Officers

Issue:

As you are aware, the Mount Dora Police Department was awarded USDOJ (United States Department of Justice) COPS (Community Oriented Policing Services) Grant for two School Resource Officers. These officers have been deployed to the Mount Dora High School and the Mount Dora Middle School. The grant funding covered a majority of the officer's salary and benefits, but did not provide funding for the purchase of vehicles. Because this was such an important program for both the Police Department and the community, we offered to utilize two of our four spare vehicles for the first year of the program. While only having two spare vehicles this year was trying at times, we were able to make adjustments to get through the first year.

Recommendation:

We would like to purchase two Ford Utility Interceptors to get our fleet back to a manageable and efficient standard.

The cost for the two vehicles with all of the necessary equipment to make the vehicles "Patrol Ready" is as follows:

\$36,141.00 per vehicle (Includes lights & cage) = \$72,282

Additional standard equipment

(2) Laptops	=	\$2,200
(2) Rifles	=	\$2,200
(2) Shotguns	=	\$900

As per the Capital Improvement Worksheet, there is a standard 3% annual inflation of \$2500.

The total cost of the two vehicles, including all standard equipment and added inflation is **\$80,082**.

We respectfully request council's approval to move forward with this purchase.

City of Mount Dora Capital Improvement Program

Project Name	Police Body Cameras	Department POLICE
Project Description		Fund Discretionary Sales Tax
Body Cameras for Patrol Officers		Project Number
Note: Add any attachments on Project Map or Graphic Sheet		Dept. Priority: 2

Project Justification

The Police Department is always looking for ways to provide services in a more economical and efficient manner. The body cameras will help officers with citizen interactions as well as officer safety. It has been shown to reduce complaints and lower risk management costs.

Operational Impacts

It will help Patrol officers be able to more accurately describe incidents.

ESTIMATED PROJECT COSTS								
Activity	%	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition		-	-	-	-	-	-	-
Permitting & Fees		-	-	-	-	-	-	-
Construction		-	-	-	-	-	-	-
Vehicle & Equipment		-	\$137,850					
Other Cost		-	-	-	-	-	-	-
Contingency	0%	-	-	-	-	-	-	-
Inflation (%/year)	3%	-	4,500					
Total		\$ -	\$ 142,350	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE								
		14/15	15/16	16/17	17/18	18/19	19/20	Future
General Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Discretionary Sales		-	\$142,350	-	-	-	-	-
Impact Fee Fund		-	-	-	-	-	-	-
Other Fund		-	-	-	-	-	-	-
Grant		-	-	-	-	-	-	-
Debt		-	-	-	-	-	-	-
Total		\$ -	\$ 142,350	\$ -	\$ -	\$ -	\$ -	\$ -

Annual Operating Cost	\$3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
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**CITY OF
MOUNT
DORA**

**Police Department
1300 N. Donnelly St.
Mount Dora, FL 32757
352-735-7130
Fax: 352-383-4623**

E-mail: policedept@cityofmoundora.com

DATE: March 6, 2015
TO: Michael Quinn, City Manager
FROM: John O'Grady, Police Chief *JPO*
RE: C.I.P. Body Cameras

Currently, the Mount Dora Police Department (MDPD) utilizes in-car camera systems to capture video from scenes involving law enforcement. This law enforcement tool has been in place with MDPD for over ten (10) years.

Advancements in technology have made it possible for officers to wear 'body cameras' in conjunction with having in-car videos.

The 'body camera' can be an effective tool for law enforcement officers. Recent studies have shown that the public, when interacting with an officer who is wearing a visible body camera, is more apt to display commonly accepted behavior. Studies have also shown that prosecution rates have gone up and risk management costs and complaints on officers have gone down.

It is recommended that the MDPD deploy the 'body worn cameras' within its Patrol Bureau as an added tool to compliment the in-car videos. The cost would be approximately \$142,315.

JPO/ms

City of Mount Dora Capital Improvement Program

Project Name	New Officer Vehicles	Department POLICE
Project Description		Fund Discretionary Sales Tax
Vehicles for 3 additional Police Officer positions		Project Number
Note: Add any attachments on Project Map or Graphic Sheet		Dept. Priority: 3

Project Justification
 Due to the Police Department's plans to request 3 additional officers in the upcoming budget, we are requesting that 3 vehicles be purchased and added to our current fleet. Includes all necessary equipment to make the vehicles "Patrol Ready."

Operational Impacts
 Adds to the current fleet, to continue to keep our fleet at an efficient standard.

ESTIMATED PROJECT COSTS								
Activity	%	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition		-	-	-	-	-	-	-
Permitting & Fees		-	-	-	-	-	-	-
Construction		-	-	-	-	-	-	-
Vehicle & Equipment		-	\$109,850	-	-	-	-	-
Other Cost		-	-	-	-	-	-	-
Contingency	0%	-	-	-	-	-	-	-
Inflation (%/year)	3%	-	3,500	-	-	-	-	-
Total		\$ -	\$ 109,350	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE								
		14/15	15/16	16/17	17/18	18/19	19/20	Future
General Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Discretionary Sales		-	\$109,350	-	-	-	-	-
Impact Fee Fund		-	-	-	-	-	-	-
Other Fund		-	-	-	-	-	-	-
Grant		-	-	-	-	-	-	-
Debt		-	-	-	-	-	-	-
Total		\$ -	\$ 109,350	\$ -	\$ -	\$ -	\$ -	\$ -

Annual Operating Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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CITY OF MOUNT DORA

Police Department
1300 N. Donnelly St.
Mount Dora, FL 32757
352-735-7130
Fax: 352-383-4623

E-mail: policedept@cityofmoundora.com

DATE: March 6, 2015
TO: Michael Quinn, City Manager
FROM: Robert Bell, Deputy Chief of Police 
RE: Police Vehicles for Three Additional Officers

Issue:

As you are aware, since 2007, the population in the City of Mount Dora has increased by 15%. During that same timeframe, the police department's full time sworn personnel have decreased by 4%, from 36 to 34, with two of the officers being School Resource Officers. Calls for service, crime, and overall workload, has increased incrementally over the past 8 years.

Recommendation:

In an effort to maintain the current high level of service delivered by the men and women of the Mount Dora Police Department, we will be requesting that the authorized strength of sworn personnel be increased by 3 full time officers during this fiscal year.

Historically, whenever sworn personnel are requested, there assigned equipment must be requested as well.

We would like to purchase three Ford Interceptor Sedans to insure our fleet is maintained at a manageable and efficient standard.

The cost for the three vehicles with all of the necessary equipment to make the vehicles "Patrol Ready" is as follows:

\$32,620.00 per vehicle (Includes lights & cage) = \$97,861

Additional standard equipment

(3) Laptops	=	\$3,300
(3) Rifles	=	\$3,300
(3) Shotguns	=	\$1,350

As per the Capital Improvement Worksheet, there is a standard 3% annual inflation of \$3500.

The total cost of the two vehicles, including all standard equipment and added inflation is **\$109,311**.

We respectfully request council's approval to move forward with this purchase.

City of Mount Dora Capital Improvement Program

Project Name	Police Vehicles	Department Police
Project Description	To replace Police vehicles on a ten year cycle.	Fund Discretionary Sales Tax
		Project Number CP1102
		Dept. Priority: 1
Note: Add any attachments on Project Map or Graphic Sheet		

Project Justification
 The loan payments of \$133,231 in 2015, \$129,407 in 2016 with the final payment of \$125,584 in 2017. It is anticipated to return to annual purchases at \$125,000 for four vehicles per year. Discretionary Sales Tax will be used if renewed in 2018.

Operational Impacts
 Reduced maintenance and gasoline costs.

		ESTIMATED PROJECT COSTS						
Activity	%	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payment		133,250	129,500	125,600	-	-	-	-
Vehicle & Equipment		-	-	-	135,000	135,000	135,000	-
Other Cost		-	-	-	-	-	-	-
Contingency	0%	16,750	-	-	-	-	-	-
Inflation (%/year)	3%	-	-	-	12,500	16,500	20,500	-
Total		\$ 150,000	\$ 129,500	\$ 125,600	\$ 147,500	\$ 151,500	\$ 155,500	\$ -

		FUNDING SOURCE						
		14/15	15/16	16/17	17/18	18/19	19/20	Future
General Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Discretionary Sales		150,000	129,500	125,600	147,500	151,500	155,500	-
Impact Fee Fund		-	-	-	-	-	-	-
Other Fund		-	-	-	-	-	-	-
Grant		-	-	-	-	-	-	-
Debt		-	-	-	-	-	-	-
Total		\$ 150,000	\$ 129,500	\$ 125,600	\$ 147,500	\$ 151,500	\$ 155,500	\$ -
Annual Operating Cost		\$ -	\$ -					

City of Mount Dora Capital Improvement Program

Project Name:	Fire Truck Replacement	Department Fire
Project Description:	Replace 1998 Pierce front line apparatus and the equipping the truck.	Fund Various
		Project Number FD1501
		Dept. Priority: 1
Note: Add any attachments on Project Map or Graphic Sheet		

Project Justification

Vehicle is beyond its 10 year life span by 6 years and has surpassed it's reliability as a front line first response unit. This vehicle has over 100,000 miles on it.

Operational Impacts

		ESTIMATED PROJECT COSTS						
Activity	%	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		-	-	-	-	-	-	-
Vehicle & Equipment		-	540,000	-	-	-	-	-
Other Cost		-	-	-	-	-	-	-
Contingency	0%	-	-	-	-	-	-	-
Inflation (%/year)	0%	-	-	-	-	-	-	-
Total		\$ -	\$ 540,000	\$ -	\$ -	\$ -	\$ -	\$ -

		FUNDING SOURCE						
		14/15	15/16	16/17	17/18	18/19	19/20	Future
General Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Discretionary Sales		-	300,000	-	-	-	-	-
Vehicle Replacement		-	240,000	-	-	-	-	-
Grant		-	-	-	-	-	-	-
Debt		-	-	-	-	-	-	-
Total		\$ -	\$ 540,000	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Operating Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Mount Dora Capital Improvement Program

Project Name:	Rescue Boat	Department Fire
Project Description:	Water Rescue Package consist of: 16"3" rescue boat with navigation lights, bilge pump, tool boxes, 40HP 4 Stroke propeller driven with electric start, power tilt/trim outboard. Command console with steering, seat and engine controls. Diver platform, light bar mount and transport trailer. Vinyl bimini top, custom fitted cover. Fire fighter pump - converts rescue and recovery boat into a waterfront fire boat. It produces 230 GPM at high pressure from the monitor and 550 GPM at low pressure when used as a water source for land based fire apparatus. Firefighter pump has a hand primer system up to 20' lift. 2.5" monitor with stacked tip nozzle and stream shaper.	Fund Fire Impact Fee
		Project Number FD1502
Note: Add any attachments on Project Map or Graphic Sheet		Dept. Priority: 1

Project Justification

Our community relies on the services of the fire department to provide water emergency services for at least five major special events every year, besides the everyday recreational use of the lakes. We respond to water rescue emergencies at an average of 10 times a year. Unfortunately, we currently do not have a boat to respond with. Because of our inter-local relationships with two adjacent city fire departments, we have been able to borrow a boat for a few special events that required us to be on the water. This is not a good solution because many times all three cities have special events on the same day.

Operational Impacts

The life expectancy for the boat is approximately 10 years. Considering this, the cost to be ready and able to respond to any water emergencies is about \$11.85 per day for the next 10 years. Purchase will be made when a grant for a majority of the cost can be obtained.

		ESTIMATED PROJECT COSTS						
Activity	%	14/15	15/16	16/17	17/18	18/19	19/20	Future
Vehicle & Equipment		\$ -	\$ 45,550	\$ -	\$ -	\$ -	\$ -	\$ -
Other Cost		-	-	-	-	-	-	-
Contingency	0%	-	-	-	-	-	-	-
Inflation (%/year)	0%	-	-	-	-	-	-	-
Total		\$ -	\$ 45,550	\$ -				

		FUNDING SOURCE						
		14/15	15/16	16/17	17/18	18/19	19/20	Future
Discretionary Sales		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fee Fund		-	45,550	-	-	-	-	-
Grant		-	-	-	-	-	-	-
Total		\$ -	\$ 45,550	\$ -				

Annual Operating Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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City of Mount Dora Capital Improvement Program

Project Name:	Fire Station - Wolf Branch	Department Fire
Project Description:	A third fire station will be needed for the Innovative Way/Wolf Branch Road area. The actual time table is dependent upon the completion of the 429, 417 interchange. Note: Add any attachments on Project Map or Graphic Sheet	Fund Fire Impact Fees/Debt
		Project Number
		Dept. Priority: 1

Project Justification

Due to the anticipated growth both commercial and residential in that area, along with Mount Dora becoming a bedroom community to Orlando, this third station will be needed.

Operational Impacts

A financial concern is the acquisition of the property for the fire station. The cost of a fire station can be more easily estimated than determining property value in the area in the future.

		ESTIMATED PROJECT COSTS						
Activity	%	14/15	15/16	16/17	17/18	18/19	19/20	Future
Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -
Other Cost		-	-	-	-	-	-	-
Contingency	10%	-	-	-	-	-	200,000	-
Inflation (%/year)	3%	-	-	-	-	-	330,000	-
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,530,000	\$ -

		FUNDING SOURCE						
		14/15	15/16	16/17	17/18	18/19	19/20	Future
Discretionary Sales		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fee Fund		-	-	-	-	-	-	-
Debt		-	-	-	-	-	2,530,000	-
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,530,000	\$ -
Annual Operating Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Mount Dora Capital Improvement Program

Project Name	Fire Truck for Station 3	Department Fire
Project Description		Fund Fire Impact Fees/Debt
A fire truck will be needed to respond to calls from our third station.		Project Number
		Dept. Priority: 1
Note: Add any attachments on Project Map or Graphic Sheet		

Project Justification	
New station requires a new truck.	

Operational Impacts	
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		ESTIMATED PROJECT COSTS						
Activity	%	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition		-	-	-	-	-	-	-
Permitting & Fees		-	-	-	-	-	-	-
Construction		-	-	-	-	-	-	-
Vehicle & Equipment		-	-	-	-	-	540,000	-
Other Cost		-	-	-	-	-	-	-
Contingency	0%	-	-	-	-	-	-	-
Inflation (%/year)	3%	-	-	-	-	-	81,000	-
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 621,000	\$ -

		FUNDING SOURCE						
		14/15	15/16	16/17	17/18	18/19	19/20	Future
General Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Discretionary Sales		-	-	-	-	-	-	-
Impact Fee Fund		-	-	-	-	-	-	-
Other Fund		-	-	-	-	-	-	-
Grant		-	-	-	-	-	-	-
Debt		-	-	-	-	-	621,000	-
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 621,000	\$ -
Annual Operating Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Mount Dora Capital Improvement Program

Project Name	Battalion Vehicle	Department Fire
Project Description		Fund Fire Impact Fees/Debt
With addition of the third fire station, the Battalion Chief position will be needed and therefore a command vehicle.		Project Number
		Dept. Priority: 1
Note: Add any attachments on Project Map or Graphic Sheet		

Project Justification

A command vehicle will be needed for emergency responses.

Operational Impacts

		ESTIMATED PROJECT COSTS						
Activity	%	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition		-	-	-	-	-	-	-
Permitting & Fees		-	-	-	-	-	-	-
Construction		-	-	-	-	-	-	-
Vehicle & Equipment		-	-	-	-	-	40,000	-
Other Cost		-	-	-	-	-	-	-
Contingency	10%	-	-	-	-	-	4,000	-
Inflation (%/year)	3%	-	-	-	-	-	7,000	-
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,000	\$ -

		FUNDING SOURCE						
		14/15	15/16	16/17	17/18	18/19	19/20	Future
General Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Discretionary Sales		-	-	-	-	-	-	-
Impact Fee Fund		-	-	-	-	-	-	-
Other Fund		-	-	-	-	-	-	-
Grant		-	-	-	-	-	-	-
Debt		-	-	-	-	-	51,000	-
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,000	\$ -
Annual Operating Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Mount Dora Capital Improvement Program

Project Name	Bunker Gear	Department Fire
Project Description		Fund Discretionary Sales Tax/Fire Impact Fees/Debt
With addition of the third fire station, more man power will be required. An additional 12 personal will be required and replacement of 23 set will be required. A total of 35 sets of bunker gear will be needed at \$2500 per set.		Project Number
Note: Add any attachments on Project Map or Graphic Sheet		Dept. Priority: 1

Project Justification

NFPA requires replacement of bunker gear every five years.

Operational Impacts

		ESTIMATED PROJECT COSTS						
Activity	%	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition		-	-	-	-	-	-	-
Permitting & Fees		-	-	-	-	-	-	-
Construction		-	-	-	-	-	-	-
Vehicle & Equipment		-	-	-	-	-	87,500	-
Other Cost		-	-	-	-	-	-	-
Contingency	0%	-	-	-	-	-	-	-
Inflation (%/year)	3%	-	-	-	-	-	13,500	-
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,000	\$ -

		FUNDING SOURCE						
		14/15	15/16	16/17	17/18	18/19	19/20	Future
General Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Discretionary Sales		-	-	-	-	-	66,350	-
Impact Fee Fund		-	-	-	-	-	-	-
Other Fund		-	-	-	-	-	-	-
Grant		-	-	-	-	-	-	-
Debt		-	-	-	-	-	34,650	-
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,000	\$ -

Annual Operating Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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City of Mount Dora Capital Improvement Program

Project Name	Air Packs	Department Fire
Project Description		Fund Fire Impact Fees/Debt
With addition of the third fire station, four airpacks will be needed.		Project Number
Note: Add any attachments on Project Map or Graphic Sheet		Dept. Priority: 1

Project Justification

An airpack is needed for each new positions.

Operational Impacts

ESTIMATED PROJECT COSTS								
Activity	%	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition		-	-	-	-	-	-	-
Permitting & Fees		-	-	-	-	-	-	-
Construction		-	-	-	-	-	-	-
Vehicle & Equipment		-	-	-	-	-	7,000	-
Other Cost		-	-	-	-	-	-	-
Contingency	0%	-	-	-	-	-	-	-
Inflation (%/year)	3%	-	-	-	-	-	1,500	-
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500	\$ -

FUNDING SOURCE								
		14/15	15/16	16/17	17/18	18/19	19/20	Future
General Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Discretionary Sales		-	-	-	-	-	-	-
Impact Fee Fund		-	-	-	-	-	-	-
Other Fund		-	-	-	-	-	-	-
Grant		-	-	-	-	-	-	-
Debt		-	-	-	-	-	8,500	-
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500	\$ -
Annual Operating Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Mount Dora Capital Improvement Program

Project Name	Fire Replacement Vehicles	Department Fire
Project Description		Fund Discretionary Sales Tax
The Deputy Chief's vehicle is a 2006 F150 pickup with over 70,00 miles on it. We expect that this vehicle will need to be replaced in 2017 The Fire Chief's vehicle is a 2007 Explorer with over 60,00 miles on it. We expect that this vehicle will need to be replaced in 2018.		Project Number
		Dept. Priority: 1
Note: Add any attachments on Project Map or Graphic Sheet		

Project Justification

This vehicles needed for everyday use and emergency responses.

Operational Impacts

		ESTIMATED PROJECT COSTS						
Activity	%	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition		-	-	-	-	-	-	-
Permitting & Fees		-	-	-	-	-	-	-
Construction		-	-	-	-	-	-	-
Vehicle & Equipment		-	-	40,000	40,000	-	-	-
Other Cost		-	-	-	-	-	-	-
Contingency	0%	-	-	-	-	-	-	-
Inflation (%/year)	3%	-	-	2,500	4,000	-	-	-
Total		\$ -	\$ -	\$ 42,500	\$ 44,000	\$ -	\$ -	\$ -

		FUNDING SOURCE						
		14/15	15/16	16/17	17/18	18/19	19/20	Future
General Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Discretionary Sales		-	-	42,500	44,000	-	-	-
Impact Fee Fund		-	-	-	-	-	-	-
Grant		-	-	-	-	-	-	-
Debt		-	-	-	-	-	-	-
Total		\$ -	\$ -	\$ 42,500	\$ 44,000	\$ -	\$ -	\$ -
Annual Operating Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Mount Dora Capital Improvement Program

Project Name:	Downtown Streetscape - Phase 4&5 Engineering & Construction	Department Planning/CRA
Project Description:	Utility & Streetscape work - remove & replace sidewalk & curb; remove planter boxes; install in-ground electrical service boxes, and additional antique street lamps; ADA ramps at corners; mill pavement for proper drainage; paver crosswalks; upgrade & enlarge sewer, water, & stormwater system	Fund Various
		Project Number CR1401
		Dept. Priority: 1
Note: Add any attachments on Project Map or Graphic Sheet		

Project Justification
 To upgrade and enlarge sewer, water, and storm sewer systems; improve street lighting; meet ADA requirements; improve the safety and ease of movement for pedestrians; enhance the visual appeal of downtown.

Operational Impacts

ESTIMATED PROJECT COSTS								
Activity	%	14/15	15/16	16/17	17/18	18/19	19/20	Future
Engineering		\$ -	\$ 275,000		\$ -	\$ 3,000,000	\$ 3,000,000	\$ -
Permitting & Fees		-	-	-	-	-	-	-
Construction		-	-	-	-	-	-	-
MOT		-	-	-	-	-	-	-
CM Services		-	-	-	-	-	-	-
Water & Wastewater		-	-	-	-	-	-	-
Stormwater		-	-	-	-	-	-	-
Contingency	0%	-	-	-	-	-	-	-
Inflation (%/year)	0%	-	-	-	-	-	-	-
Total		\$ -	\$ 275,000	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -

FUNDING SOURCE								
		14/15	15/16	16/17	17/18	18/19	19/20	Future
Discretionary Sales		\$ -	\$ 81,050	\$ -	\$ -	\$ 884,200	\$ 884,200	\$ -
CRA		-	46,100	-	-	502,900	502,900	-
Electric		-	42,500	-	-	463,600	463,600	-
Unfunded - W/WW		-	98,000	-	-	1,069,100	1,069,100	-
Stormwater		-	7,350	-	-	80,200	80,200	-
Total		\$ -	\$ 275,000	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -
Annual Operating Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

WEST 6TH AVENUE

EAST 6TH AVENUE

OLD US HWY 441
LAKE DORA ROAD

NORTH MCDONALD STREET

WEST 5TH AVENUE

EAST 5TH AVENUE

WEST 4TH AVENUE

Dora Drawdy Way

NORTH DONNELLY STREET

ROYELLOU LANE

NORTH BAKER STREET

NORTH TREMAIN STREET

WEST 3RD AVENUE

EAST 3RD AVENUE

Edgerton Court

CHARLES AVENUE

N



1 inch = 150 feet

WORKING MAP
January 2015

Downtown Streetscape and Utility Project

Proposed Phasing Plan

Legend

Phasing Plan

-  Phase 1 - 2013 (Completed)
-  Phase 2 - 2014 (Completed)
-  Phase 3 - 2015 (Programed)
-  Future Phases (Starting 2017)

Date: 12/24/2014



City of Mount Dora Capital Improvement Program		
Project Name:	Property for Redevelopment	Department Planning
Project Description:	Purchase of commercial properties for redevelopment, and residential properties for affordable housing	Fund NECRA
		Project Number NE1101
		Dept. Priority: 1
Note: All attachments on Project Map or Graphic Sheet		

Project Justification
The presence of small commercial lots along this street stifle development. In addition, residential lots will be reviewed for purchase and joint development of affordable housing with non-profit groups.

Operational Impacts

Activity	FUNDING				
	14/15	15/16	16/17	17/18	18/19
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	183,750	300,000	300,000	300,000	300,000
Permitting & Fees	-	-	-	-	-
Construction	-	-	-	-	-
Vehicle & Equipment	-	-	-	-	-
Other Cost	-	-	-	-	-
Contingency (15%)	-	-	-	-	-
Inflation (3%/year)	-	-	-	-	-
Total	\$ 183,750	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000

	FUNDING SOURCE				
	14/15	15/16	16/17	17/18	18/19
NECRA	\$ 183,750	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Enterprise Fund	-	-	-	-	-
Other Fund	-	-	-	-	-
Grant	-	-	-	-	-
Debt	-	-	-	-	-
Total	\$ 183,750	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000

City of Mount Dora Capital Improvement Program

Project Name:	Street Resurfacing Program	Department PW - Streets
Project Description:	Annual resurfacing and repairs of City streets	Fund Discretionary Sales Tax
		Project Number CP0809
Note: Add attachments on Project Map or Graphic Sheet		Dept. Priority: 1

Project Justification	
Staff has completed a comprehensive pavement assessment of all streets in the City of Mount Dora and has determined that the roadways are in relatively good shape. This is due in large part to our on-going preventative repair program. It is imperative that this program continue to be budgeted.	

Operational Impacts	Note: Debt Service to be added by Finance
Repaving and preventative repairs result in decreased operational / maintenance cost over time.	

Activity	ESTIMATED PROJECT COSTS						
	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	-	-	-	-	-	-	-
Permitting & Fees	-	-	-	-	-	-	-
Construction	250,000	173,913	173,913	173,913	173,913	200,000	-
Other Cost	-	-	-	-	-	-	-
Contingency (15%)	-	26,087	26,087	26,087	26,087	30,000	-
Inflation (0%/year)	-	-	-	-	-	18,550	-
Total	\$ 250,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 248,550	\$ -

	FUNDING SOURCE						
	14/15	15/16	16/17	17/18	18/19	19/20	Future
Discretionary Sales	\$ 250,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 248,550	\$ -
Enterprise Fund	-	-	-	-	-	-	-
Other Fund	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-
Total	\$ 250,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 248,550	\$ -

Annual Operating Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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City of Mount Dora Capital Improvement Program

Project Name:	Sidewalk ADA Compliance & Replacement	Department PW - Streets
Project Description	In compliance with American with Disability Act (ADA), the City of Mount Dora is working to replace sidewalks that do not comply with ADA standards. In addition, we have identified sidewalks that are structurally deficient that require replacement.	Fund Discretionary Sales Tax
		Project Number CP1114
Note: Add attachments on Project Map or Graphic Sheet		Dept. Priority: 1

Project Justification	In order to meet the requirements of our agreement with the Federal Highway Administration (FHWA), the City of Mount Dora has to develop a plan fir and fund retrofit projects to correct deficiencies. In addition, we have sidewalks that have either failed structurally, have joint separation or have been impacted by tree roots that need to be addressed through grinding or replacement.
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Operational Impacts	Note: Debt Service to be added by Finance
The repair or replacement of sidewalks whether for ADA compliance or for structural reasons ultimately reduces the City's overall operational cost in dealing with citizen complaints.	

ESTIMATED PROJECT COSTS							
Activity	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permitting & Fees	-	-	-	-	-	-	-
Construction	50,000	50,000	50,000	50,000	50,000	50,000	-
Other Cost	-	-	-	-	-	-	-
Contingency (15%)	-	-	-	-	-	-	-
Inflation (0%/year)	-	-	-	-	-	-	-
Total	\$ 50,000	\$ -					

FUNDING SOURCE							
	14/15	15/16	16/17	17/18	18/19	19/20	Future
Discretionary Sales	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Other Fund	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-
Total	\$ 50,000	\$ -					

Annual Operating Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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City of Mount Dora Capital Improvement Program

Project Name:	Primary Gateway Monuments	Department Planning & Development
Project Description:	This is Phases 2 -5 of Gateway Monumentation Project.	Fund Discretionary Sales Tax
		Project Number CP1304
		Dept. Priority: 1
Note: Add any attachments on Project Map or Graphic Sheet		

Project Justification

This is phase 2 to 5 of the gateway monumentation project as outlined in the Envision Mount Dora Long Range Visioning Study. The purpose of this project is to provide a consistently themed directional and identification plan to guide visitors from our gateway intersections along our commercial corridors to the downtown and northeast business district.

Operational Impacts

		ESTIMATED PROJECT COSTS						
Activity	%	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design		\$ -	\$ -	10,000	\$ -	\$ -	\$ -	\$ -
Permitting & Fees		-	-	-	-	-	-	-
Construction		4,600	100,000	-	-	-	-	-
Constr. Management		-	-	-	-	-	-	-
Other Cost		-	-	-	-	-	-	-
Contingency	0%	-	-	-	-	-	-	-
Inflation (%/year)	0%	-	-	-	-	-	-	-
Total		\$ 4,600	\$ 100,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -

		FUNDING SOURCE						
		14/15	15/16	16/17	17/18	18/19	19/20	Future
Discretionary Sales		\$ 4,600	\$ 100,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Grant		-	-	-	-	-	-	-
Total		\$ 4,600	\$ 100,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -

Annual Operating Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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City of Mount Dora Capital Improvement Program

Project Name:	Old US 441 Boulevard Construction	Department Planning/Public Works
Project Description:	Construct landscaping and street improvement to create a boulevard on Old US 441 from Greenway Drive to Eudora Circle.	Fund Discretionary Sales Tax
		Project Number N/A
		Dept. Priority:
Note: Add any attachments on Project Map or Graphic Sheet		

Project Justification

One of the vision projects. The timing of the project will be dependent on the improvements made to Eudora and Old US 441 intersection.

Operational Impacts

Activity	%	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design		\$ -	\$ -	\$ -	\$ 20,000	\$ 50,000	\$ -
Land Acquisition		-	-	-	-	-	-
Permitting & Fees		-	-	-	-	-	-
Construction		-	-	-	-	320,000	320,000
Other Cost		-	-	-	-	-	-
Contingency	15%	-	-	-	3,000	55,500	48,000
Inflation (%/year)	3%	-	-	-	2,500	38,500	66,500
Total		\$ -	\$ -	\$ -	\$ 25,500	\$ 464,000	\$ 434,500

	15/16	16/17	17/18	18/19	19/20	Future
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Discretionary Sales	-	-	-	25,500	464,000	434,500
Other Fund	-	-	-	-	-	-
Grant	-	-	-	-	-	-
Debt	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ 25,500	\$ 464,000	\$ 434,500
Annual Operating Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Mount Dora Capital Improvement Program

Project Name	Highland Street Phase 2	Department
Project Description	Complete Highland Street improvements from Shirley Ave. to City Limit.	Planning & Development
		Fund
		CRA
		Project Number
Note: Add any attachments on Project Map or Graphic Sheet		Dept. Priority: 1

Project Justification
 Project included in Long Range Vision Plan. Improves pedestrian safety. Creates Gateway to City.

Operational Impacts
 none.

Activity	%	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition		-	-	-	-	-	-
Permitting & Fees		-	-	-	-	-	-
Construction		-	-	-	1,100,000	-	-
Vehicle & Equipment		-	-	-	-	-	-
Other Cost		-	-	-	-	-	-
Contingency	0%	-	-	-	-	-	-
Inflation (%/year)	3%	-	-	-	132,000	-	-
Total		\$ -	\$ -	\$ -	\$ 1,232,000	\$ -	\$ -

		15/16	16/17	17/18	18/19	19/20	Future
General Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Discretionary Sales		-	-	-	-	-	-
Impact Fee Fund		-	-	-	-	-	-
Other Fund		-	-	-	-	-	-
Grant		-	-	-	1,232,000	-	-
Debt		-	-	-	-	-	-
Total		\$ -	\$ -	\$ -	\$ 1,232,000	\$ -	\$ -
Annual Operating Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Mount Dora Capital Improvement Program

Project Name		Department Library
Project Description		Fund Impact Fee - Library
Supplemental funding for the purchase of additional library materials		Project Number LEO501
		Dept. Priority: 1
Note: Add any attachments on Project Map or Graphic Sheet		

Our payment from Lake County for service to county residents is dependent on our Circulation numbers. Additional materials are needed to serve these county patrons. With the rebounding economy and the coming Dora will see increased completion of the Wekiva Parkway, Mount Dora will have increased population growth.

Operational Impacts

ESTIMATED PROJECT COSTS								
Activity	%	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition		-	-	-	-	-	-	-
Permitting & Fees		-	-	-	-	-	-	-
Construction		-	-	-	-	-	-	-
Vehicle & Equipment		-	-	-	-	-	-	-
Other Cost		-	-	-	-	-	-	-
Contingency	0%	-	-	-	-	-	-	-
Inflation (%/year)	3%	-	-	-	-	-	-	-
Total		\$ -						

FUNDING SOURCE								
		14/15	15/16	16/17	17/18	18/19	19/20	Future
General Fund		\$31,500	\$ 35,000	\$ 35,500	\$ 40,000	\$ 45,000	\$ 50,000	\$ -
Discretionary Sales		-	-	-	-	-	-	-
Impact Fee Fund		25,000	25,000	25,000	25,000	25,000	25,000	-
Other Fund		-	-	-	-	-	-	-
Grant		-	-	-	-	-	-	-
Debt		-	-	-	-	-	-	-
Total		\$ 56,500	\$ 60,000	\$ 60,500	\$ 65,000	\$ 70,000	\$ 75,000	\$ -

Annual Operating Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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City of Mount Dora Capital Improvement Program

Project Name:	Facility Upgrades	Department Building Maintenance
Project Description:	To repair or improve various City facilities including roofs, A/C units, security systems, gutters, interior repairs or renovations, etc. not specifically budgeted.	Fund Discretionary Sales Tax
		Project Number CP1002
		Dept. Priority: 1
Note: Add any attachments on Project Map or Graphic Sheet		

Project Justification

To continue to fund various repair projects and upgrades as needed. Scheduling is based upon the unfunded lists provided by the various departments and Building Maintenance.

Operational Impacts

		ESTIMATED PROJECT COSTS						
Activity	%	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permitting & Fees		-	-	-	-	-	-	-
Construction		101,213	-	75,000	100,000	100,000	100,000	-
Other Cost		-	-	-	-	-	-	-
Contingency	0%	-	-	-	-	-	-	-
Inflation (%/year)	0%	-	-	-	-	-	-	-
Total		\$ 101,213	\$ -	\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -

		FUNDING SOURCE						
		14/15	15/16	16/17	17/18	18/19	19/20	Future
General Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Discretionary Sales		101,213	-	75,000	100,000	100,000	100,000	-
Other Fund		-	-	-	-	-	-	-
Grant		-	-	-	-	-	-	-
Debt		-	-	-	-	-	-	-
Total		\$ 101,213	\$ -	\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -

Annual Operating Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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City of Mount Dora Capital Improvement Program

Project Name	City Hall HVAC Replacement	Department Building Maintenance
Project Description	This project will replace the only HVAC equipment on City Hall that supplies 98% of the building with heat and cooling	Fund Discretionary Sales Tax
		Project Number
Note: Add any attachments on Project Map or Graphic Sheet		Dept. Priority: 1

Project Justification
 The HVAC unit is currently 12+ years of age, it does not have a main heating coil in the unit which makes it very difficult to try and heat the building in the winter, the unit doesn't have any form of backup so when it is down there is no heating or cooling in the building. The unit we are proposing would have dual fan and heat cool capability so when the primary is down the other can keep functioning.

Operational Impacts

ESTIMATED PROJECT COSTS								
Activity	%	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design		\$ -	\$ 4,000		\$ -	\$ -	\$ -	\$ -
Land Acquisition		-	-	-	-	-	-	-
Permitting & Fees		-	8,000	-	-	-	-	-
Construction		-	150,000	-	-	-	-	-
Vehicle & Equipment		-	-	-	-	-	-	-
Other Cost		-	-	-	-	-	-	-
Contingency	0%	-	3,000	-	-	-	-	-
Inflation (%/year)	3%	-	5,000	-	-	-	-	-
Total		\$ -	\$ 170,000	\$ -				

FUNDING SOURCE								
		14/15	15/16	16/17	17/18	18/19	19/20	Future
General Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Discretionary Sales		-	170,000	-	-	-	-	-
Impact Fee Fund		-	-	-	-	-	-	-
Other Fund		-	-	-	-	-	-	-
Grant		-	-	-	-	-	-	-
Debt		-	-	-	-	-	-	-
Total		\$ -	\$ 170,000	\$ -				

Annual Operating Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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City of Mount Dora Capital Improvement Program

Project Name	Martin Luther King Center Repairs	Department Building Maintenance
Project Description	Remodel interior of building to include replacing of ceiling, insulation remove paneling and stucco wall, replace VCT floor tiles, replace doors, add, change, replace lighting.	Fund Discretionary Sales Tax
		Project Number
Note: Add any attachments on Project Map or Graphic Sheet		Dept. Priority: 1

Project Justification
 Building is becoming rundown on the interior and this is a facility that is used heavily for multifunction activities

Operational Impacts

Activity	%	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design		\$ -	\$ 3,000		\$ -	\$ -	\$ -	\$ -
Land Acquisition		-	-	-	-	-	-	-
Permitting & Fees		-	1,000	-	-	-	-	-
Construction		-	75,000	-	-	-	-	-
Vehicle & Equipment		-	-	-	-	-	-	-
Other Cost		-	-	-	-	-	-	-
Contingency	0%	-	-	-	-	-	-	-
Inflation (%/year)	3%	-	2,500	-	-	-	-	-
Total		\$ -	\$ 81,500	\$ -	\$ -	\$ -	\$ -	\$ -

	FUNDING SOURCE							
	14/15	15/16	16/17	17/18	18/19	19/20	Future	
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Discretionary Sales	-	81,500	-	-	-	-	-	
Impact Fee Fund	-	-	-	-	-	-	-	
Other Fund	-	-	-	-	-	-	-	
Grant	-	-	-	-	-	-	-	
Debt	-	-	-	-	-	-	-	
Total	\$ -	\$ 81,500	\$ -	\$ -	\$ -	\$ -	\$ -	

Annual Operating Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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City of Mount Dora Capital Improvement Program

Project Name	Frank Brown Concession Upgrade	Department Building Maintenance
Project Description		Fund Discretionary sales Tax
Remodel back of the Concession / storage building, to include closing in the open section of the building so that it is less inviting for drugs and other activities. Also the installation of security camera system for the building and Park		Project Number
Note: Add any attachments on Project Map or Graphic Sheet		Dept. Priority: 1

Project Justification	
Building is being vandalized and used as a hangout for all sorts of activities.	

Operational Impacts	
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ESTIMATED PROJECT COSTS								
Activity	%	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design		\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition		-	-	-	-	-	-	-
Permitting & Fees		-	3,000	-	-	-	-	-
Construction		-	33,000	-	-	-	-	-
Vehicle & Equipment		-	-	-	-	-	-	-
Other Cost		-	15,000	-	-	-	-	-
Contingency	0%	-	3,000	-	-	-	-	-
Inflation (%/year)	3%	-	2,000	-	-	-	-	-
Total		\$ -	\$ 58,500	\$ -				

FUNDING SOURCE								
		14/15	15/16	16/17	17/18	18/19	19/20	Future
General Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Discretionary Sales		-	58,500	-	-	-	-	-
Impact Fee Fund		-	-	-	-	-	-	-
Other Fund		-	-	-	-	-	-	-
Grant		-	-	-	-	-	-	-
Debt		-	-	-	-	-	-	-
Total		\$ -	\$ 58,500	\$ -				

Annual Operating Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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City of Mount Dora Capital Improvement Program

Project Name	Miscellaneous building painting	Department Building Maintenance
Project Description		Fund Discretionary Sales Tax
Paint interior or exterior of City Hall, Community Building, Annex Donnelly Building, Simpson farm house, Library		Project Number
		Dept. Priority: 1
Note: Add any attachments on Project Map or Graphic Sheet		

Project Justification

All of these buildings are in various stages of needing to be repainted on either the inside or outside

Operational Impacts

ESTIMATED PROJECT COSTS								
Activity	%	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition		-	-	-	-	-	-	-
Permitting & Fees		-	3,000	-	-	-	-	-
Construction		-	60,000	-	-	-	-	-
Vehicle & Equipment		-	-	-	-	-	-	-
Other Cost		-	-	-	-	-	-	-
Contingency	0%	-	5,000	-	-	-	-	-
Inflation (%/year)	3%	-	2,500	-	-	-	-	-
Total		\$ -	\$ 70,500	\$ -				

FUNDING SOURCE								
		14/15	15/16	16/17	17/18	18/19	19/20	Future
General Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Discretionary Sales		-	70,500	-	-	-	-	-
Impact Fee Fund		-	-	-	-	-	-	-
Other Fund		-	-	-	-	-	-	-
Grant		-	-	-	-	-	-	-
Debt		-	-	-	-	-	-	-
Total		\$ -	\$ 70,500	\$ -				
Annual Operating Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Mount Dora Capital Improvement Program

Project Name	Replace Floors - Station 34	Department Fire
Project Description		Fund Discretionary Sales Tax
Replace all flooring at station 34. The hallway, dayroom, kitchen, bunkroom, Lieutenant's office, report writing room will have commercial grade vinyl tiles installed. The bathrooms will have ceramic tiles. The administration reception area and conference rooms will have wood laminate. The administration offices will have carpet installed.		Project Number
Note: Add any attachments on Project Map or Graphic Sheet		Dept. Priority: 1

Project Justification

Currently there is carpeting in the entire station except for the hallway and bathrooms. Because of the nature of the firefighters job, they often having soiled boots and dirt is carried throughout the station. The carpets are stained beyond getting them clean. We have the floors professionally cleaned twice a year, but after a couple of days, the carpets are a mess. Having commercial grade vinyl flooring throughout the work and living areas of the station will be much easier to keep clean and will not stain. The bathroom tiles are chipped and still looks dirty after being steam cleaned. The administration area currently has many stains in the carpets that will not come out. Putting a laminate wood floor in the administration area will also be easy to maintain. The administration offices will have the tile carpet squares, so if a tile does get damaged, it is easy to replace. Current, the floors in the station are unsightly and not a good reflections on the City when the public comes to visit the station.

Operational Impacts

ESTIMATED PROJECT COSTS								
Activity	%	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition		-	-	-	-	-	-	-
Permitting & Fees		-	-	-	-	-	-	-
Construction		-	20,000	-	-	-	-	-
Vehicle & Equipment		-	-	-	-	-	-	-
Other Cost		-	-	-	-	-	-	-
Contingency	0%	-	-	-	-	-	-	-
Inflation (%/year)	3%	-	-	-	-	-	-	-
Total		\$ -	\$ 20,000	\$ -				

FUNDING SOURCE								
		14/15	15/16	16/17	17/18	18/19	19/20	Future
General Fund		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Discretionary Sales		-	20,000	-	-	-	-	-
Impact Fee Fund		-	-	-	-	-	-	-
Other Fund		-	-	-	-	-	-	-
Total		\$ -	\$ 20,000	\$ -				

Annual Operating Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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City of Mount Dora Capital Improvement Program

Project Name	Kitchen Renovation - Station 34	Department Fire
Project Description	Renovate the kitchen at station 34. Replace the cabinets, countertops, stove, dishwasher and sink.	Fund Discretionary Sales Tax
		Project Number
Note: Add any attachments on Project Map or Graphic Sheet		Dept. Priority: 1

Project Justification

The kitchen cabinets at station 34 are the original ones from when the station was built, close to 25 years ago. Many of the doors hinges are broken. The laminate is coming off the countertops in several areas. The double oven has been replaced at least 3 times and one of the ovens is currently not working. The dishwasher has also been replaced several time. For the type of use we encounter at the station, commercial grade appliance will last a lot longer. Replacing the laminate countertops with a hard substance like granite will last 50 years.

Operational Impacts

		ESTIMATED PROJECT COSTS						
Activity	%	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition		-	-	-	-	-	-	-
Permitting & Fees		-	-	-	-	-	-	-
Construction		-	30,000	-	-	-	-	-
Vehicle & Equipment		-	-	-	-	-	-	-
Other Cost		-	-	-	-	-	-	-
Contingency	0%	-	-	-	-	-	-	-
Inflation (%/year)	3%	-	-	-	-	-	-	-
Total		\$ -	\$ 30,000	\$ -				

		FUNDING SOURCE						
		14/15	15/16	16/17	17/18	18/19	19/20	Future
General Fund		\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
Discretionary Sales		-	30,000	-	-	-	-	-
Impact Fee Fund		-	-	-	-	-	-	-
Other Fund		-	-	-	-	-	-	-
Grant		-	-	-	-	-	-	-
Debt		-	-	-	-	-	-	-
Total		\$ -	\$ 30,000	\$ -				

Annual Operating Cost	\$ -						
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City of Mount Dora Capital Improvement Program

Project Name:	Public Works Building	Department Public Works
Project Description		Fund Various/Unfunded
Construct a new Public Works Building to house Administration, Streets, Water and Sewer, Stormwater, Electric, Purchasing, etc. Phase I consist of repairing the roof vents (source of water intrusion) and utilizing the building for storage. Phase II is the construction of a new building on the east side of the Highland Street property.		Project Number CP1302
		Dept. Priority: 4
Note: Add attachments on Project Map or Graphic Sheet		

Project Justification	The previous building had to be decommissioned due to mold and other environmentally hazardous conditions identified during a inspection of the facility. Currently, the Public Works staff is operation out of five different rented, temporary and permanent facilities. By moving the entire operation back into a single location, the management and operational efficiencies will be much improved.
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Operational Impacts	Note: Debt Service to be added by Finance, if available
It is anticipated that a new facility will have more modern energy efficient fixtures that should result in energy savings.	

Activity	ESTIMATED PROJECT COSTS						
	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	-
Land Acquisition	-	-	-	-	-	-	-
Permitting & Fees	-	-	-	25,000	-	-	-
Construction	50,000	-	-	470,652	695,652	-	-
Other Cost	-	-	-	-	-	-	-
Contingency (15%)	-	-	-	104,348	104,348	-	-
Inflation (3%/year)	-	-	-	-	-	-	-
Total	\$ 50,000	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ -	\$ -
	FUNDING SOURCE						
	14/15	15/16	16/17	17/18	18/19	19/20	Future
Disc. Sales Tax	\$ 15,000	\$ -	\$ -	\$ 240,000	\$ 240,000	\$ -	-
Electric Fund	15,000	-	-	240,000	240,000	-	-
Unfunded W & WW	15,000	-	-	240,000	240,000	-	-
Stormwater Fund	5,000	-	-	80,000	80,000	-	-
Total	\$ 50,000	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ -	\$ -
Annual Operating Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Mount Dora Capital Improvement Program

Project Name	Frank Brown Park Soccer Field Fencing	Department Parks and Recreation
Project Description	Install fencing around the soccer field at Frank Brown to block vehicles on grass	Fund Impact Fees - Park
		Project Number
Note: Add any attachments on Project Map or Graphic Sheet		Dept. Priority: 1

Project Justification

vandals have been driving onto the field at night and damaging the grass area with donuts and skid markings

Operational Impacts

		ESTIMATED PROJECT COSTS						
Activity	%	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition		-	-	-	-	-	-	-
Permitting & Fees		-	300	-	-	-	-	-
Construction		-	9,000	-	-	-	-	-
Vehicle & Equipment		-		-	-	-	-	-
Other Cost		-	-	-	-	-	-	-
Contingency	12%	-	1,500	-	-	-	-	-
Inflation (%/year)	3%	-	500	-	-	-	-	-
Total		\$ -	\$ 11,300	\$ -				

		FUNDING SOURCE						
		14/15	15/16	16/17	17/18	18/19	19/20	Future
General Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Discretionary Sales		-	-	-	-	-	-	-
Impact Fee Fund		-	11,300	-	-	-	-	-
Other Fund		-	-	-	-	-	-	-
Grant		-	-	-	-	-	-	-
Debt		-	-	-	-	-	-	-
Total		\$ -	\$ 11,300	\$ -				

Annual Operating Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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City of Mount Dora Capital Improvement Program

Project Name:	Evans Park Bathrooms	Department Parks and Recreation
Project Description:	Purchase pre-constructed bathrooms for use during normal day activities A single unit pre fab unit is cheaper at around 60,000 A larger 3 unit each side bathroom built would be more costly at 100,000	Fund Impact Fee - Parks
		Project Number N/A
		Dept. Priority: 1
Note: Add any attachments on Project Map or Graphic Sheet		

Project Justification

Daily use from citizens using the park. Would eliminate need for two rental porta-lets.

Operational Impacts

ESTIMATED PROJECT COSTS								
Activity	%	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design		\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	
Permitting & Fees		-	25,000	-	-	-	-	
Construction		-	4,000	-	-	-	-	
Equipment		-	100,000	-	-	-	-	
Other Cost		-	-	-	-	-	-	
Contingency	12%	-	16,500	-	-	-	-	-
Inflation (%/year)	3%	-	5,000	-	-	-	-	-
Total		\$ -	\$ 155,500	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE								
		14/15	15/16	16/17	17/18	18/19	19/20	Future
Discretionary Sales		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fee Fund		-	155,500	-	-	-	-	
Other Fund		-	-	-	-	-	-	-
Grant		-	-	-	-	-	-	-
Debt		-	-	-	-	-	-	-
Total		\$ -	\$ 155,500	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Operating Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Mount Dora Capital Improvement Program

Project Name:	Simpson Cove Exercise Pad and Equipment	Department Parks and Recreation
Project Description:	Install outdoor exercise equipment in Simpson Cove area	Fund Impact Fee - Parks
		Project Number N/A
		Dept. Priority: 1
Note: Add any attachments on Project Map or Graphic Sheet		

Project Justification

Recreation Needs

Operational Impacts

		ESTIMATED PROJECT COSTS						
Activity	%	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design		\$ -	\$ 4,000			\$ -	\$ -	
Permitting & Fees		-	2,000			-	-	
Construction		-	10,000			-	-	
Equipment		-	20,000			-	-	
Other Cost		-	-			-	-	
Contingency	12%	-	4,500			-	-	-
Inflation (%/year)	3%	-	1,500			-	-	-
Total		\$ -	\$ 42,000			\$ -	\$ -	\$ -

		FUNDING SOURCE						
		14/15	15/16	16/17	17/18	18/19	19/20	Future
Discretionary Sales		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fee Fund		-	42,000			-	-	
Other Fund		-	-	-	-	-	-	-
Grant		-	-	-	-	-	-	-
Debt		-	-	-	-	-	-	-
Total		\$ -	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Operating Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Mount Dora Capital Improvement Program

Project Name	Donnelly Park Lighting	Department Parks and Recreation
Project Description		Fund Impact Fees - Park
		Project Number
Install lighting in Park for activities and events after sundown in Park		
Note: Add any attachments on Project Map or Graphic Sheet		Dept. Priority: 1

Project Justification

Special Event needs are growing and night time use of park is essential to growing needs at night in park

Operational Impacts

ESTIMATED PROJECT COSTS								
Activity	%	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design		\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition		-	-	-	-	-	-	-
Permitting & Fees		-	2,000	-	-	-	-	-
Construction		-	15,000	-	-	-	-	-
Vehicle & Equipment		-	30,000	-	-	-	-	-
Other Cost		-	-	-	-	-	-	-
Contingency	12%	-	6,000	-	-	-	-	-
Inflation (%/year)	3%	-	2,000	-	-	-	-	-
Total		\$ -	\$ 57,000	\$ -				

FUNDING SOURCE								
		14/15	15/16	16/17	17/18	18/19	19/20	Future
General Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Discretionary Sales		-	-	-	-	-	-	-
Impact Fee Fund		-	57,000	-	-	-	-	-
Other Fund		-	-	-	-	-	-	-
Grant		-	-	-	-	-	-	-
Debt		-	-	-	-	-	-	-
Total		\$ -	\$ 57,000	\$ -				

Annual Operating Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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City of Mount Dora Capital Improvement Program

Project Name:	Double Sided LED Sign, Trailer Mounted, Solar Power 340 W	Department Parks and Recreation
Project Description:	In order to promote programs and events to the public it is necessary to acquire a sign board that is portable and solar powered.	Fund Impact Fee - Parks
		Project Number N/A
		Dept. Priority: 1
Note: Add any attachments on Project Map or Graphic Sheet		

Project Justification

Program and Event Promotions

Operational Impacts

ESTIMATED PROJECT COSTS								
Activity	%	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design		\$ -			\$ -	\$ -	\$ -	
Land Acquisition		-		-	-	-	-	-
Permitting & Fees		-		-	-	-	-	-
Construction		-	35,000		-	-	-	-
Other Cost		-		-	-	-	-	-
Contingency	12%	-			-	-	-	-
Inflation (%/year)	3%	-			-	-	-	-
Total		\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE								
		14/15	15/16	16/17	17/18	18/19	19/20	Future
Discretionary Sales		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fee Fund		-	35,000		-	-	-	-
Other Fund		-	-	-	-	-	-	-
Grant		-	-	-	-	-	-	-
Debt		-	-	-	-	-	-	-
Total		\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -

Annual Operating Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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City of Mount Dora Capital Improvement Program

Project Name:	Palm Island Inland Walkway Replacement	Department Parks and Recreation
Project Description:	Replace old walkway with wider one to accommodate access to more people.	Fund Impact Fee - Parks
		Project Number N/A
		Dept. Priority: 1
Note: Add any attachments on Project Map or Graphic Sheet		

Project Justification

For implementation of Parks and Recreation work plan.

Operational Impacts

		ESTIMATED PROJECT COSTS						
Activity	%	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design		\$ -		\$ 45,000	\$ -	\$ -	\$ -	
Land Acquisition		-		-	-	-	-	-
Permitting & Fees		-		-	8,000	-	-	-
Construction		-		-	250,000	-	-	-
Other Cost		-		-	-	-	-	-
Contingency	12%	-		-	31,000	-	-	-
Inflation (%/year)	3%	-		-	26,500	-	-	-
Total		\$ -		\$ 45,000	\$ 315,500	\$ -	\$ -	\$ -

		FUNDING SOURCE						
		14/15	15/16	16/17	17/18	18/19	19/20	Future
Discretionary Sales		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fee Fund		-	-	45,000	315,500	-	-	-
Other Fund		-	-	-	-	-	-	-
Grant		-	-	-	-	-	-	-
Debt		-	-	-	-	-	-	-
Total		\$ -	\$ -	\$ 45,000	\$ 315,500	\$ -	\$ -	\$ -
Annual Operating Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Mount Dora Capital Improvement Program

Project Name:	Lincoln Pool Splash pad	Department Parks and Recreation
Project Description:	Install splash pad adjacent to existing pool on Lincoln	Fund Impact Fee - Parks
		Project Number N/A
		Dept. Priority: 1
Note: Add any attachments on Project Map or Graphic Sheet		

Project Justification

Recreation Needs

Operational Impacts

		ESTIMATED PROJECT COSTS						
Activity	%	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design		\$ -	\$ -	\$ 66,000	\$ -	\$ -	\$ -	
Permitting & Fees		-	-	-	7,000	-	-	
Construction		-	-	-	-	550,000	-	
Equipment		-	-	-	-	25,000	-	
Other Cost		-	-	-	-	-	-	
Contingency	12%	-	-	-	-	69,000	-	-
Inflation (%/year)	3%	-	-	-	-	19,350	-	-
Total		\$ -	\$ -	\$ 66,000	\$ 7,000	\$ 663,350	\$ -	\$ -

		FUNDING SOURCE						
		14/15	15/16	16/17	17/18	18/19	19/20	Future
Discretionary Sales		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fee Fund		-	-	66,000	7,000	663,350	-	-
Other Fund		-	-	-	-	-	-	-
Grant		-	-	-	-	-	-	-
Debt		-	-	-	-	-	-	-
Total		\$ -	\$ -	\$ 66,000	\$ 7,000	\$ 663,350	\$ -	\$ -

Annual Operating Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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**City of Mount Dora
2015-16 CIP Report
Electric Fund**

	9/30/14 Available Balance	\$ 2,886,300
	2014-15 Budgeted Net Revenues	750,000
	Less 2014-15 Capital	
A-33	Public Works Complex	\$ 15,000
	SCADA Upgrade - Substation	142,900
	Javens Circle of Eudora	67,700
	Wood Pole Replacement	50,000
	Downtown Streetscape - Phase II	14,500
	Downtown Streetscape Phase III	460,000
A-18	Downtown Streetscape - Future Phase	23,050
	New Computer Software	60,000
	Meter Replacement	86,200
	Other Miscellaneous Projects	184,700
	Total Capital	<u>(1,104,050)</u>
	Estimated 9/30/15 Balance	<u>2,532,250</u>
	2015-16 Estimated Net Revenues	700,000
	Less 2015-16 Capital	
B-1	Wood Pole Replacement	51,500
B-2	Meter Replacement	60,000
B-3	Traffic Signal Replacement	108,000
A-18	Downtown Streetscape Future Phase	42,500
	Total Capital	<u>(262,000)</u>
	Estimated 9/30/16 Balance	<u>2,970,250</u>
	2017 to 2020 Estimated Net Revenues	1,575,000
	Less 2017-20 Listed CIP Capital	
B-1	Wood Pole Replacement	221,000
B-2	Meter Replacement	119,500
A-18	Downtown Streetscape Future Phase	927,200
A-33	Public Works Complex	480,000
	Total Capital	<u>(1,747,700)</u>
	9/30/20 Est. Amount Available for Future Projects	<u><u>\$ 2,797,550</u></u>

New CIP projects

**City of Mount Dora
2015-16 CIP Report
Utility Operating Subfund**

	9/30/14 Available Balance	\$ 1,399,900
	2014-15 Budgeted Net Revenues	532,500
	Less 2014-15 Capital	
B-4	Water Treatment Plant I Improvements	\$ 88,200
B-7	Water Main/Distribution Upgrades	76,780
B-11	Water Meter Replacements	57,500
B-12	Wastewater Treatment Plant I Upgrade	88,200
B-14	Wastewater Treatment Plant II Upgrade	85,200
B-15	Wastewater Collection Improvements	196,550
B-16	Lift Station Upgrades	73,850
B-17	Percolation Pond Aeration	143,750
	Downtown Streetscape - Phase III	1,061,000
A-18	Downtown Streetscape Future Phase	35,450
	FDOT Entrance Design	55,500
	Perc Pond Reclaim Building	115,200
	New Software	60,000
	Municipal Wireless Network Project	33,250
	Network Infrastructure Upgrades	5,000
A-33	Public Works Complex	15,000
B-27	SR44 Utility Relocation	28,728
	Miscellaneous Projects	53,742
	Total Capital	<u>(2,272,900)</u>
	Estimated 9/30/15 Balance	<u>(340,500)</u>
	2015-16 Estimated Net Revenues	600,000
	Less 2015-16 Capital	
B-4	Water Treatment Plant I Improvements	183,000
B-7	Water Main/Distribution Upgrades	140,300
B-8	Well Abandonment	50,000
B-10	Valve Replacement Program	57,500
B-11	Water Meter Replacements	57,500
B-12	Wastewater Treatment Plant I Upgrade	98,000
B-14	Wastewater Treatment Plant II Upgrade	97,600
B-15	Wastewater Collection Improvements	200,000
B-16	Lift Station Upgrades	78,350
B-17	Percolation Pond Aeration	152,500
B-18	Percolation Pond Relining Study/Assessment	61,000
A-18	Downtown Streetscape Future Phase	98,000
	Total Capital	<u>(1,273,750)</u>
	Estimated 9/30/16 Balance	<u>(1,014,250)</u>

**City of Mount Dora
2015-16 CIP Report
Utility Operating Subfund**

	2017 to 2020 Estimated Net Revenues	2,100,000
	Less 2017-20 Listed CIP Capital	
B-4	Water Treatment Plant I Improvements	787,650
B-7	Water Main/Distribution Upgrades	605,600
B-8	Well Abandonment	52,350
B-9	Fire Hydrant Replacement	118,000
B-10	Valve Replacement Program	255,250
B-11	Water Meter Replacements	255,200
B-12	Wastewater Treatment Plant I Upgrade	419,250
B-14	Wastewater Treatment Plant II Upgrade	420,550
B-15	Wastewater Collection Improvements	800,000
B-16	Lift Station Upgrades	337,650
B-6	Elevated Water Tank	637,750
B-20	Southwest Main Distribution Upsizing Study	129,450
B-23	WWTP I Effluent Valve Replacement	125,650
B-22	US441 Utility Relocate	2,000,000
B-27	SR 44 Utility Relocation	1,850,000
A-18	Downtown Streetscape Future Phase	2,138,200
A-33	Public Works Complex	480,000
	Total Capital	<u>(11,412,550)</u>
	9/30/20 Est. Amount Available for Future Projects	<u><u>\$(10,326,800)</u></u>
	New CIP projects	
	All or a portion is unfunded	

**City of Mount Dora
2015-16 CIP Report
Water Impact Fee Subfund**

9/30/14 Available Balance		\$ -
2014-15 Budgeted Net Revenues		412,550
Less 2014-15 Capital		
B-24 Britt Road Utility Extension	<u>\$ 55,250</u>	
Total Capital		<u>(55,250)</u>
Estimated 9/30/15 Balance		<u>357,300</u>
2015-16 Estimated Net Revenues		425,000
Grant		400,000
Less 2015-16 Capital		
B-24 Britt Road Utility Extension	<u>1,994,750</u>	
Total Capital		(1,994,750)
Less Current Debt Service		(145,000)
Estimated 9/30/16 Balance		<u>(957,450)</u>
2017 to 2020 Estimated Net Revenues		1,550,000
Less 2017-20 Listed CIP Capital		
B-25 Employment Center Utility Extension	<u>1,968,350</u>	
B-26 Developer Payment	(1,968,350)	
B-25 Employment Center Utility Loop	<u>1,518,300</u>	
B-26 Developer Payment	<u>(1,518,300)</u>	
Total Capital		-
Less Estimated Debt Service		(740,000)
9/30/20 Est. Amount Available for Future Projects		<u>\$ (147,450)</u>

New CIP projects
All or a portion is unfunded

**City of Mount Dora
2015-16 CIP Report**

	9/30/14 Available Balance	\$ 2,382,850
	2014-15 Budgeted Net Revenues	615,750
	2014 Loan Proceeds	-
	Less 2014-15 Capital	
B-28	Bio-Solids Processing Facility	\$ 300,000
B-24	Britt Road Utility Extension	55,250
B-29	WWTP I & II Expansion	56,000
	WWTP I & II Redundancy	<u>72,500</u>
	Total Capital	(483,750)
	Less Current Debt Service	<u>(645,700)</u>
	Estimated 9/30/15 Balance	<u>1,869,150</u>
	 2015-16 Estimated Net Revenues	 650,000
	2015-16 Grant	400,000
	Less 2015-16 Capital	
B-28	Bio-Solids Processing Facility	300,000
B-24	Britt Road Utility Extension	1,994,750
B-19	Thrill Hill Permit, Restore & Construct	<u>600,000</u>
	Total Capital	(2,894,750)
	Less Current Debt Service	<u>(768,950)</u>
	Estimated 9/30/16 Balance	<u>(744,550)</u>
	 2017 to 2020 Estimated Net Revenues	 2,250,000
	Less 2017-20 Listed CIP Capital	
B-28	Bio-Solids Processing Facility	900,000
B-29	WWTP I & II Expansion	<u>750,000</u>
B-25	Employment Center Utility Extension	1,968,400
B-25	Developer Payment	(1,968,400)
B-26	Employment Center Utility Loop	1,518,350
B-26	Developer Payment	<u>(1,518,350)</u>
	Total Capital	(1,650,000)
	Less Current Debt Service	<u>(3,081,150)</u>
	9/30/20 Est. Amount Available for Future Projects	<u><u>\$ (3,225,700)</u></u>

New CIP projects

All or a portion is unfunded

**City of Mount Dora
2015-16 CIP Report
Water/Wastewater Note Construction Subfund**

	9/30/14 Available Balance	\$ 6,266,750
	2014-15 Budgeted Net Revenues	30,008
	Less 2014-15 Capital	
	East Area Water Treatment Plant	\$ 6,813
	D'wntn St'scape - Phase II (Before Adjustments)	653,250
B-5	WTP I - Pump Building	-
B-13	WWTP I Clarifier Replacement Mechanisms	-
B-21	441 Utility Line Relocation - Plan & Design	872,608
	Total Capital	<u>(1,532,671)</u>
	Estimated 9/30/15 Balance	<u>4,764,087</u>
	 2015-16 Estimated Net Revenues	 11,000
	Less 2015-16 Capital	
B-5	WTP I - Pump Building	86,250
B-21	441 Utility Line Relocation	1,662,800
	Total Capital	<u>(1,749,050)</u>
	Estimated 9/30/16 Balance	<u>3,026,037</u>
	 2017 to 2020 Estimated Net Revenues	 6,563
	Less 2017-20 Listed CIP Capital	
B-5	WTP I - Pump Building	793,000
B-13	WWTP I Clarifier Replacement Mechanisms	575,000
B-21	441 Utility Line Relocation	1,664,600
	Total Capital	<u>(3,032,600)</u>
	9/30/20 Est. Amount Available for Future Projects	<u>\$ -</u>

New CIP projects

**City of Mount Dora
2015-16 CIP Report
Stormwater Fund**

9/30/14 Available Balance		\$ 24,150
2014-15 Budgeted Net Revenues		255,300
2014 Grants		400,000
Less 2014-15 Capital		
Lake Dora Water Quality Upgrade	\$ 75,000	
7th Ave Stormwater Improvements	225,900	
Downtown Streetscape - Phase II	43,350	
Downtown Streetscape - Phase III	80,000	
A-18 Downtown Streetscape Future Phase	20,850	
A-33 Public Works Complex	5,000	
New Software	30,000	
Total Capital	<u>(480,100)</u>	
Estimated 9/30/15 Balance		<u>199,350</u>
2015-16 Estimated Net Revenues		275,000
Less 2015-16 Capital		
A-18 Downtown Streetscape Future Phase	7,350	
B-30 Small Projects	61,000	
B-31 Pine Street (Wardell to 441) Pipe Installation	122,000	
B-32 Street Sweeper	300,000	
Total Capital	<u>(490,350)</u>	
Estimated 9/30/16 Balance		<u>(16,000)</u>
2017 to 2020 Estimated Net Revenues		975,000
Dogwood Mountain Special Assessment Repayment		47,500
Less 2017-20 Listed CIP Capital		
A-18 Downtown Streetscape Future Phase	160,400	
A-33 Public Works Complex	160,000	
B-30 Small Projects	255,300	
Total Capital	<u>(575,700)</u>	
9/30/20 Est. Amount Available for Future Projects		<u>\$ 430,800</u>

New CIP projects

APPENDIX B
UTILITY PROJECTS



ELECTRIC
WATER & WASTEWATER
STORMWATER

City of Mount Dora Capital Improvement Program

Project Name:	Downtown Streetscape - Phase 4&5 Engineering & Construction	Department Planning/CRA
Project Description:	Utility & Streetscape work - remove & replace sidewalk & curb; remove planter boxes; install in-ground electrical service boxes, and additional antique street lamps; ADA ramps at corners; mill pavement for proper drainage; paver crosswalks; upgrade & enlarge sewer, water, & stormwater system	Fund Various
		Project Number CR1401
		Dept. Priority: 1
Note: Add any attachments on Project Map or Graphic Sheet		

Project Justification
 To upgrade and enlarge sewer, water, and storm sewer systems; improve street lighting; meet ADA requirements; improve the safety and ease of movement for pedestrians; enhance the visual appeal of downtown.

Operational Impacts

ESTIMATED PROJECT COSTS								
Activity	%	14/15	15/16	16/17	17/18	18/19	19/20	Future
Engineering		\$ -	\$ 275,000		\$ -	\$ 3,000,000	\$ 3,000,000	\$ -
Permitting & Fees		-	-	-	-	-	-	-
Construction		-	-	-	-	-	-	-
MOT		-	-	-	-	-	-	-
CM Services		-	-	-	-	-	-	-
Water & Wastewater		-	-	-	-	-	-	-
Stormwater		-	-	-	-	-	-	-
Contingency	0%	-	-	-	-	-	-	-
Inflation (%/year)	0%	-	-	-	-	-	-	-
Total		\$ -	\$ 275,000	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -

FUNDING SOURCE								
		14/15	15/16	16/17	17/18	18/19	19/20	Future
Discretionary Sales		\$ -	\$ 81,050	\$ -	\$ -	\$ 884,200	\$ 884,200	\$ -
CRA		-	46,100	-	-	502,900	502,900	-
Electric		-	42,500	-	-	463,600	463,600	-
Water & Wastewater		-	-	-	-	-	-	-
Stormwater		-	7,350	-	-	80,200	80,200	-
Unfunded W/WW		-	98,000	-	-	1,069,100	1,069,100	-
Total		\$ -	\$ 275,000	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -

Annual Operating Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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City of Mount Dora Capital Improvement Program

Project Name:	Public Works Building	Department Public Works
Project Description		Fund Various/Unfunded
Construct a new Public Works Building to house Administration, Streets, Water and Sewer, Stormwater, Electric, Purchasing, etc. Phase I consist of repairing the roof vents (source of water intrusion) and utilizing the building for storage. Phase II is the construction of a new building on the east side of the Highland Street property.		Project Number CP1302
		Dept. Priority: 4
Note: Add attachments on Project Map or Graphic Sheet		

Project Justification	The previous building had to be decommissioned due to mold and other environmentally hazardous conditions identified during a inspection of the facility. Currently, the Public Works staff is operation out of five different rented, temporary and permanent facilities. By moving the entire operation back into a single location, the management and operational efficiencies will be much improved.
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Operational Impacts	Note: Debt Service to be added by Finance, if available
It is anticipated that a new facility will have more modern energy efficient fixtures that should result in energy savings.	

ESTIMATED PROJECT COSTS							
Activity	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	200,000
Land Acquisition	-	-	-	-	-	-	-
Permitting & Fees	-	-	-	25,000	-	-	25,000
Construction	50,000	-	-	470,652	695,652	-	1,216,304
Other Cost	-	-	-	-	-	-	-
Contingency (15%)	-	-	-	104,348	104,348	-	208,696
Inflation (3%/year)	-	-	-	-	-	-	-
Total	\$ 50,000	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ -	\$ 1,650,000

FUNDING SOURCE							
	14/15	15/16	16/17	17/18	18/19	19/20	Future
Disc. Sales Tax	\$ 15,000	\$ -	\$ -	\$ 240,000	\$ 240,000	\$ -	495,000
Electric Fund	15,000	-	-	240,000	240,000	-	495,000
Water & WW Fund	15,000	-	-	-	-	-	15,000
Stormwater Fund	5,000	-	-	80,000	80,000	-	165,000
Unfunded W/WW	-	-	-	240,000	240,000	-	480,000
Total	\$ 50,000	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ -	\$ 1,650,000

Annual Operating Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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City of Mount Dora Capital Improvement Program

Project Name:	Wood Pole Replacement	Department PW - Electric
Project Description:	Annual program to replace wood poles with concrete poles. Replacement costs assumes replacement of approximately 50 poles per year.	Fund Electric
		Project Number EL1102
Note: Add any attachments on Project Map or Graphic Sheet		Dept. Priority: 1

Project Justification

Comply with Storm Hardening Requirements of the Florida Public Service Commission (FPSC). Concrete poles withstand storms more effectively than wood poles and are not degraded by insects or other factors.

Operational Impacts

No estimate of changes to future operating costs has been made. However, operating costs should be lower since concrete poles have much lower maintenance requirements and a longer useful life.

		ESTIMATED PROJECT COSTS						
Activity	%	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition		-	-	-	-	-	-	-
Permitting & Fees		-	-	-	-	-	-	-
Construction		50,000	50,000	50,000	50,000	50,000	50,000	-
Other Cost		-	-	-	-	-	-	-
Contingency	0%	-	-	-	-	-	-	-
Inflation (%/year)	3%	-	1,500	3,000	4,500	6,000	7,500	-
Total		\$ 50,000	\$ 51,500	\$ 53,000	\$ 54,500	\$ 56,000	\$ 57,500	\$ -

		FUNDING SOURCE						
		14/15	15/16	16/17	17/18	18/19	19/20	Future
Electric Fund		\$ 50,000	\$ 51,500	\$ 53,000	\$ 54,500	\$ 56,000	\$ 57,500	\$ -
Other Fund		-	-	-	-	-	-	-
Grant		-	-	-	-	-	-	-
Debt		-	-	-	-	-	-	-
Total		\$ 50,000	\$ 51,500	\$ 53,000	\$ 54,500	\$ 56,000	\$ 57,500	\$ -

Annual Operating Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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City of Mount Dora Capital Improvement Program

Project Name:	Electric Meter Replacement	Department PW-Electric
Project Description:	To replace existing radio read meters that have reached the end of their useful life.	Fund Electric
		Project Number EL0501
		Dept. Priority: 1
Note: Add any attachments on Project Map or Graphic Sheet		

Project Justification
 To maintain operational functionality of radio-read meter system. A large percentage of the existing radio read meters were installed in the 2003 time frame and are beginning to fail. Meter failures create billing issues and increase meter reading costs.

Operational Impacts
 Reduce operating costs associated with dealing with meter malfunctions and having to obtain manual meter readings.

		ESTIMATED PROJECT COSTS						
Activity	%	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permitting & Fees		-	-	-	-	-	-	-
Construction		-	-	-	-	-	-	-
Equipment		86,200	58,000	40,000	15,000	38,000	15,000	-
Other Cost		-	-	-	-	-	-	-
Contingency	0%	-	-	-	-	-	-	-
Inflation (%/year)	3%	-	2,000	2,500	1,500	5,000	2,500	-
Total		86,200	60,000	42,500	16,500	43,000	17,500	-

		FUNDING SOURCE						
		14/15	15/16	16/17	17/18	18/19	19/20	Future
Electric Fund		\$ 86,200	\$ 60,000	\$ 42,500	\$ 16,500	\$ 43,000	\$ 17,500	\$ -
Water/Wastewater		-	-	-	-	-	-	-
Stormwater		-	-	-	-	-	-	-
Debt		-	-	-	-	-	-	-
Total		\$ 86,200	\$ 60,000	\$ 42,500	\$ 16,500	\$ 43,000	\$ 17,500	\$ -
Annual Operating Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Mount Dora Capital Improvement Program

Project Name:	Traffic Signal Replacements	Department
Project Description:	Rebuild traffic signals at the following locations: 1. 5th Avenue & Donnelly Street 2. 5th Avenue & Alexander Street 3. Donnelly Street & Lincoln Avenue	Electric
		Fund
		Electric
		Project Number
		EL0805
Note: Add any attachments on Project Map or Graphic Sheet		Dept. Priority: 1

Project Justification

Lake County Traffic Operations has identified serious problems for these traffic signals, including deteriorated overhead wiring, corroded cabinets, and outdated controllers. These problems have caused significant maintenance issues and the traffic signals are becoming unreliable.

Operational Impacts

No estimate of changes to future operating costs has been made. However, the newer equipment is more energy efficient and should reduce power bills for each intersection.

		ESTIMATED PROJECT COSTS						
Activity	%	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition		-	-	-	-	-	-	-
Permitting & Fees		-	-	-	-	-	-	-
Construction		-	98,000	-	-	-	-	-
Vehicle & Equipment		-	-	-	-	-	-	-
Other Cost		-	-	-	-	-	-	-
Contingency	10%	-	10,000	-	-	-	-	-
Inflation (%/year)	0%	-	-	-	-	-	-	-
Total		\$ -	\$ 108,000	\$ -				

		FUNDING SOURCE						
		14/15	15/16	16/17	17/18	18/19	19/20	Future
Electric Fund		\$ -	\$ 108,000	\$ -	\$ -	\$ -	\$ -	\$ -
Other Fund		-	-	-	-	-	-	-
Grant		-	-	-	-	-	-	-
Debt		-	-	-	-	-	-	-
Total		\$ -	\$ 108,000	\$ -				

Annual Operating Cost	\$ -							
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City of Mount Dora Capital Improvement Program

Project Name:	WTP Improvements	Department PW
Project Description	Various improvements to Water Plants	Fund W & WW Fund
		Project Number SR0804
Note: Add attachments on Project Map or Graphic Sheet		Dept. Priority: 2

Project Justification	In the course of time, various projects come up due to emergencies or normal wear and tear that are not anticipated.
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Operational Impacts	There should not be any long term impacts on the City's operation of these lines.
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ESTIMATED PROJECT COSTS							
Activity	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	-	-	-	-	-	-	-
Permitting & Fees	-	-	-	-	-	-	-
Construction	88,200	183,000	188,500	194,150	200,000	205,000	-
Other Cost	-	-	-	-	-	-	-
Contingency (15%)	-	-	-	-	-	-	-
Inflation (3%/year)	-	-	-	-	-	-	-
Total	88,200	183,000	188,500	194,150	200,000	205,000	-

FUNDING SOURCE							
	14/15	15/16	16/17	17/18	18/19	19/20	Future
Water/Wastewater	\$ 88,200	\$ 183,000	\$ 188,500	\$ 194,150	\$ 200,000	\$ 205,000	\$ -
Stormwater Fund	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Construction Fund	-	-	-	-	-	-	-
Total	88,200	183,000	188,500	194,150	200,000	205,000	-

Annual Operating Cost	-	-	-	-	-	-	-
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City of Mount Dora Capital Improvement Program

Project Name:	WTP #1 - Pump Building	Department PW
Project Description	Provide a new pump building and electrical panels	Fund W & WW Construction Fund
		Project Number WA1301
Note: Add attachments on Project Map or Graphic Sheet		Dept. Priority: 2

Project Justification
The current pump building is aging and has standing water that makes working on the electrical panel potentially dangerous to the operators and maintenance staff.

Operational Impacts
There should not be any long term impacts on the City's operation of these lines.

ESTIMATED PROJECT COSTS							
Activity	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design	\$ -	\$ 72,315	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	-	-	-	-	-	-	-
Permitting & Fees	-	500	-	-	-	-	-
Construction	-	-	669,482	-	-	-	-
Other Cost	-	-	-	-	-	-	-
Contingency (15%)	-	10,922	100,422	-	-	-	-
Inflation (3%/year)	-	2,513	23,096	-	-	-	-
Total	-	86,250	793,000	-	-	-	-

FUNDING SOURCE							
	14/15	15/16	16/17	17/18	18/19	19/20	Future
Water/Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Fund	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Construction Fund	-	86,250	793,000	-	-	-	-
Total	-	86,250	793,000	-	-	-	-

Annual Operating Cost	-	-	-	-	-	-	-
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City of Mount Dora Capital Improvement Program

Project Name:	Elevated Water Tank	Department PW
Project Description		Fund Unfunded
Repair and repaint the elevated water tank.		Project Number
		Dept. Priority: 2
Note: Add attachments on Project Map or Graphic Sheet		

Project Justification	As the elevated water tank, rust and corrosion will begin to deteriorate the structural integrity of the tank and supporting structure.
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Operational Impacts	There should not be any long term impacts on the City's operation of these lines.
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ESTIMATED PROJECT COSTS							
Activity	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Land Acquisition	-	-	-	-	-	-	-
Permitting & Fees	-	-	2,500	-	-	-	-
Construction	-	-	187,717	273,196	-	-	-
Other Cost	-	-	.	-	-	-	-
Contingency (15%)	-	-	39,783	40,979	-	-	-
Inflation (3%/year)	-	-	9,150	9,424	-	-	-
Total	-	-	314,150	323,600	-	-	-

FUNDING SOURCE							
	14/15	15/16	16/17	17/18	18/19	19/20	Future
Water/Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Fund	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Unfunded	-	-	314,150	323,600	-	-	-
Total	-	-	314,150	323,600	-	-	-

Annual Operating Cost	-	-	-	-	-	-	-
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City of Mount Dora Capital Improvement Program

Project Name:	Water Distribution Upgrades	Department PW
Project Description		Fund W & WW Fund
Various improvements to the Water Distribution system.		Project Number WA0502
		Dept. Priority: 2
Note: Add attachments on Project Map or Graphic Sheet		

Project Justification
In the course of time, various projects come up due to emergencies or normal wear and tear that are not anticipated.

Operational Impacts
There should not be any long term impacts on the City's operation of these lines.

ESTIMATED PROJECT COSTS							
Activity	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	-	-	-	-	-	-	-
Permitting & Fees	-	-	-	-	-	-	-
Construction	57,500	140,300	144,500	148,800	153,300	159,000	-
Other Cost	-	-	-	-	-	-	-
Contingency (15%)	-	-	-	-	-	-	-
Inflation (3%/year)	-	-	-	-	-	-	-
Total	57,500	140,300	144,500	148,800	153,300	159,000	-

FUNDING SOURCE							
	14/15	15/16	16/17	17/18	18/19	19/20	Future
Water/Wastewater	\$ 57,500	\$ 140,300	\$ 144,500	\$ 148,800	\$ 153,300	\$ 159,000	\$ -
Stormwater Fund	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Construction Fund	-	-	-	-	-	-	-
Total	57,500	140,300	144,500	148,800	153,300	159,000	-

Annual Operating Cost	-	-	-	-	-	-	-
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City of Mount Dora Capital Improvement Program

Project Name:	Well Abandonments	Department PW
Project Description		Fund W & WW Fund
The City needs to abandon Wells at Dora Pines and Water Treatment Plant No. 1 (Well 1).		Project Number WA1506
		Dept. Priority: 2
Note: Add attachments on Project Map or Graphic Sheet		

Project Justification
In order to comply with the SJRWMD regulations regarding the abandonment of non-active wells in order to protect the aquifer, the City needs to abandon these wells over a two year period.

Operational Impacts
There should not be any long term impacts on the City's operation of these lines.

ESTIMATED PROJECT COSTS							
Activity	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	-	-	-	-	-	-	-
Permitting & Fees	-	500	-	-	-	-	-
Construction	-	21,712	44,196	-	-	-	-
Other Cost	-	-	.	-	-	-	-
Contingency (15%)	-	6,332	6,629	-	-	-	-
Inflation (3%/year)	-	1,456	1,525	-	-	-	-
Total	-	50,000	52,350	-	-	-	-

FUNDING SOURCE							
	14/15	15/16	16/17	17/18	18/19	19/20	Future
Water/Wastewater	\$ -	\$ 50,000	\$ 52,350	\$ -	\$ -	\$ -	\$ -
Stormwater Fund	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Construction Fund	-	-	-	-	-	-	-
Total	-	50,000	52,350	-	-	-	-

Annual Operating Cost	-	-	-	-	-	-	-
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City of Mount Dora Capital Improvement Program

Project Name:	Fire Hydrant Replacement	Department PW
Project Description The City of Mount Dora has an ongoing program to replace aging fire hydrants.		Fund W & WW Fund
		Project Number WA1502
		Dept. Priority: 2
Note: Add attachments on Project Map or Graphic Sheet		

Project Justification	In order to insure the reliability of fire hydrants, the City regularly test fire hydrants. As the need arises, hydrants are periodically replaced.
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Operational Impacts	There should not be any long term impacts on the City's operation of these lines.
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ESTIMATED PROJECT COSTS							
Activity	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	-	-	-	-	-	-	-
Permitting & Fees	-	-	-	-	-	-	-
Construction	-	-	99,620	-	-	-	-
Other Cost	-	-	.	-	-	-	-
Contingency (15%)	-	-	14,943	-	-	-	-
Inflation (3%/year)	-	-	3,437	-	-	-	-
Total	-	-	118,000	-	-	-	-

FUNDING SOURCE							
	14/15	15/16	16/17	17/18	18/19	19/20	Future
Water/Wastewater	\$ -	\$ -	\$ 118,000	\$ -	\$ -	\$ -	\$ -
Stormwater Fund	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Construction Fund	-	-	-	-	-	-	-
Total	-	-	118,000	-	-	-	-

Annual Operating Cost	-	-	-	-	-	-	-
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City of Mount Dora Capital Improvement Program

Project Name:	Valve Replacement	Department PW
Project Description		Fund W & WW Fund
The City of Mount Dora has an ongoing program to replace aging and nonresponsive valves.		Project Number WA1503
		Dept. Priority: 2
Note: Add attachments on Project Map or Graphic Sheet		

Project Justification
In order to insure the reliability of water and reclaimed water system, the City regularly test valves. As the need arises, valves are periodically replaced.

Operational Impacts
There should not be any long term impacts on the City's operation of these lines.

ESTIMATED PROJECT COSTS							
Activity	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	-	-	-	-	-	-	-
Permitting & Fees	-	-	-	-	-	-	-
Construction	-	48,544	51,498	53,086	54,622	56,269	-
Other Cost	-	-	.	-	-	-	-
Contingency (15%)	-	7,282	7,725	7,963	8,193	8,440	-
Inflation (3%/year)	-	1,675	1,778	1,851	1,884	1,940	-
Total	-	57,500	61,000	62,900	64,700	66,650	-

FUNDING SOURCE							
	14/15	15/16	16/17	17/18	18/19	19/20	Future
Water/Wastewater	\$ -	\$ 57,500	\$ 61,000	\$ 62,900	\$ 64,700	\$ 66,650	\$ -
Stormwater Fund	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Construction Fund	-	-	-	-	-	-	-
Total	\$ -	\$ 57,500	\$ 61,000	\$ 62,900	\$ 64,700	\$ 66,650	\$ -

Annual Operating Cost	-	-	-	-	-	-	-
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City of Mount Dora Capital Improvement Program

Project Name	Water Meter Replacement	Department PW - Water
Project Description		Fund Water & Wastewater
Some of the original radio read water meters are reaching the end of their useful life and the register / batteries must be replaces.		Project Number WA0505
		Dept. Priority: 1
Note: Add attachments on Project Map or Graphic Sheet		

Project Justification
Work must be completed to keep the meters communicating to the meter readers and to insure accurate readings in conformance with the SJRWMD Consumptive Use Permit.

Operational Impacts
When radio read meters begin to fail, the meters must be hand read resulting in more labor cost.

Activity	ESTIMATED PROJECT COSTS						
	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permitting & Fees	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Vehicle & Equipment	-	-	-	-	-	-	-
Other Cost	50,000	50,000	50,000	50,000	50,000	50,000	-
Contingency (15%)	7,500	7,500	7,500	7,500	7,500	7,500	-
Inflation (3%/year)		-	3,500	5,350	7,200	9,150	-
Total	\$ 57,500	\$ 57,500	\$ 61,000	\$ 62,850	\$ 64,700	\$ 66,650	\$ -

	FUNDING SOURCE						
	14/15	15/16	16/17	17/18	18/19	19/20	Future
Water/Wastewater	\$ 57,500	\$ 57,500	\$ 61,000	\$ 62,850	\$ 64,700	\$ 66,650	\$ -
Other Fund	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-
Total	\$ 57,500	\$ 57,500	\$ 61,000	\$ 62,850	\$ 64,700	\$ 66,650	\$ -

Annual Operating Cost	\$ -						
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City of Mount Dora Capital Improvement Program

Project Name:	WWTP #1 Upgrades	Department PW
Project Description	Provide annual upgrades to WWTP #1	Fund W & WW Fund
		Project Number SR0802
Note: Add attachments on Project Map or Graphic Sheet		Dept. Priority: 2

Project Justification	In order to insure the reliability of the aging Wastewater Treatment Plant No. 1, it is imperative to make maintenance replacements to various operational components.
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Operational Impacts	There should not be any long term impacts on the City's operation of these lines.
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ESTIMATED PROJECT COSTS							
Activity	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	-	-	-	-	-	-	-
Permitting & Fees	-	-	-	-	-	-	-
Construction	88,200	82,735	84,846	87,379	89,489	92,233	-
Other Cost	-	-	-	-	-	-	-
Contingency (15%)	-	12,410	12,727	13,107	13,423	13,835	-
Inflation (3%/year)	-	2,854	2,927	3,015	3,087	3,182	-
Total	88,200	98,000	100,500	103,500	106,000	109,250	-

FUNDING SOURCE							
	14/15	15/16	16/17	17/18	18/19	19/20	Future
Water/Wastewater	\$ 88,200	\$ 98,000	\$ 100,500	\$ 103,500	\$ 106,000	\$ 109,250	\$ -
Stormwater Fund	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Construction Fund	-	-	-	-	-	-	-
Total	88,200	98,000	100,500	103,500	106,000	109,250	-

Annual Operating Cost	-	-	-	-	-	-	-
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City of Mount Dora Capital Improvement Program

Project Name:	WWTP #1 Clarifier Replacement	Department PW
Project Description		Fund W & WW Construction Fund
Replace the aging Clarifier at WWTP No. 1		Project Number SR1403
		Dept. Priority: 2
Note: Add attachments on Project Map or Graphic Sheet		

Project Justification
In order to insure the reliability of the aging Wastewater Treatment Plant No. 1, it is imperative to replace the clarifier.

Operational Impacts
There should not be any long term impacts on the City's operation of these lines.

ESTIMATED PROJECT COSTS							
Activity	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,500	\$ -
Land Acquisition	-	-	-	-	-	-	-
Permitting & Fees	-	-	-	-	-	250	-
Construction	-	-	-	-	-	427,687	-
Other Cost	-	-	-	-	-	-	-
Contingency (15%)	-	-	-	-	-	72,816	-
Inflation (3%/year)	-	-	-	-	-	16,748	-
Total	-	-	-	-	-	575,000	-

FUNDING SOURCE							
	14/15	15/16	16/17	17/18	18/19	19/20	Future
Water/Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Fund	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Construction Fund	-	-	-	-	-	575,000	-
Total	-	-	-	-	-	575,000	-

Annual Operating Cost	-	-	-	-	-	-	-
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City of Mount Dora Capital Improvement Program

Project Name:	WWTP #2 Upgrades	Department PW
Project Description	Provide annual upgrades to WWTP #2	Fund W & WW Fund
		Project Number SR0804
		Dept. Priority: 2
Note: Add attachments on Project Map or Graphic Sheet		

Project Justification	In order to insure the reliability of Wastewater Treatment Plant No. 2, it is important to make maintenance replacements to various operational components.
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Operational Impacts	There should not be any long term impacts on the City's operation of these lines.
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ESTIMATED PROJECT COSTS							
Activity	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	-	-	-	-	-	-	-
Permitting & Fees	-	-	-	-	-	-	-
Construction	85,200	82,398	84,888	87,421	90,038	92,697	-
Other Cost	-	-	-	-	-	-	-
Contingency (15%)	-	12,360	12,733	13,113	13,506	13,905	-
Inflation (3%/year)	-	2,843	2,929	3,016	3,106	3,198	-
Total	85,200	97,600	100,550	103,550	106,650	109,800	-

FUNDING SOURCE							
	14/15	15/16	16/17	17/18	18/19	19/20	Future
Water/Wastewater	\$ 85,200	\$ 97,600	\$ 100,550	\$ 103,550	\$ 106,650	\$ 109,800	\$ -
Stormwater Fund	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Construction Fund	-	-	-	-	-	-	-
Total	85,200	97,600	100,550	103,550	106,650	109,800	-

Annual Operating Cost	-	-	-	-	-	-	-
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City of Mount Dora Capital Improvement Program

Project Name:	WW Collection Upgrades	Department PW
Project Description	Various improvements to the Wastewater Collection System	Fund W & WW Fund
		Project Number SR0704
Note: Add attachments on Project Map or Graphic Sheet		Dept. Priority: 2

Project Justification
 In the course of time, various projects come up due to emergencies or normal wear and tear that are not anticipated.

Operational Impacts
 There should not be any long term impacts on the City's operation of these lines.

ESTIMATED PROJECT COSTS							
Activity	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	-	-	-	-	-	-	-
Permitting & Fees	-	-	-	-	-	-	-
Construction	196,550	200,000	200,000	200,000	200,000	200,000	-
Other Cost	-	-	-	-	-	-	-
Contingency (15%)	-	-	-	-	-	-	-
Inflation (3%/year)	-	-	-	-	-	-	-
Total	196,550	200,000	200,000	200,000	200,000	200,000	-

FUNDING SOURCE							
	14/15	15/16	16/17	17/18	18/19	19/20	Future
Water/Wastewater	\$ 196,550	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
Stormwater Fund	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Construction Fund	-	-	-	-	-	-	-
Total	196,550	200,000	200,000	200,000	200,000	200,000	-

Annual Operating Cost	-	-	-	-	-	-	-
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City of Mount Dora Capital Improvement Program

Project Name:	Lift Station Upgrades	Department PW
Project Description		Fund W & WW Fund
The City of Mount Dora has an ongoing program to maintain and upgrade Lift Stations.		Project Number SR0805
		Dept. Priority: 2
Note: Add attachments on Project Map or Graphic Sheet		

Project Justification
In order to insure the reliability of the overall wastewater collection system, the lift stations must be maintained and upgraded.

Operational Impacts
There should not be any long term impacts on the City's operation of these lines.

ESTIMATED PROJECT COSTS							
Activity	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	-	-	-	-	-	-	-
Permitting & Fees	-	-	-	-	-	-	-
Construction	73,850	66,146	68,130	70,198	72,309	74,420	-
Other Cost	-	-	-	-	-	-	-
Contingency (15%)	-	9,922	10,220	10,530	10,846	11,163	-
Inflation (3%/year)	-	2,282	2,350	2,422	2,495	2,567	-
Total	73,850	78,350	80,700	83,150	85,650	88,150	-

FUNDING SOURCE							
	14/15	15/16	16/17	17/18	18/19	19/20	Future
Water/Wastewater	\$ 73,850	\$ 78,350	\$ 80,700	\$ 83,150	\$ 85,650	\$ 88,150	\$ -
Stormwater Fund	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Construction Fund	-	-	-	-	-	-	-
Total	73,850	78,350	80,700	83,150	85,650	88,150	-

Annual Operating Cost	-	-	-	-	-	-	-
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City of Mount Dora Capital Improvement Program

Project Name:	Perc Pond Aeration	Department PW
Project Description		Fund W & WW Fund
As part of the City Reclaimed Water System, the Percolation Ponds serve as the primary storage facility for unused reclaimed water.		Project Number SR1504
		Dept. Priority: 2
Note: Add attachments on Project Map or Graphic Sheet		

Project Justification
Aerating the reclaimed water in the percolation ponds reduces the likelihood of algae growth that is detrimental to the use of reclaimed water for irrigation.

Operational Impacts
There should not be any long term impacts on the City's operation of these lines.

ESTIMATED PROJECT COSTS							
Activity	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	-	-	-	-	-	-	-
Permitting & Fees	-	-	-	-	-	-	-
Construction	103,750	128,746	-	-	-	-	-
Other Cost	-	-	-	-	-	-	-
Contingency (15%)	-	19,312	-	-	-	-	-
Inflation (3%/year)	-	4,442	-	-	-	-	-
Total	143,750	152,500	-	-	-	-	-

FUNDING SOURCE							
	14/15	15/16	16/17	17/18	18/19	19/20	Future
Water/Wastewater	\$ 143,750	\$ 152,500	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Fund	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Construction Fund	-	-	-	-	-	-	-
Total	143,750	152,500	-	-	-	-	-

Annual Operating Cost	-	-	-	-	-	-	-
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City of Mount Dora Capital Improvement Program

Project Name:	Perc Pond Relining Study	Department PW
Project Description As the current liner in the percolation ponds begin to deteriorate, the liner needs to be replaced.		Fund W & WW Fund
		Project Number
		Dept. Priority: 2
		Note: Add attachments on Project Map or Graphic Sheet

Project Justification	In order to insure the reliability of reclaimed storage at the Percolation Ponds, it is necessary to reline the ponds to maintain adequate storage volume.
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Operational Impacts	There should not be any long term impacts on the City's operation of these lines.
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ESTIMATED PROJECT COSTS							
Activity	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design	\$ -	\$ -	\$ 51,498	\$ -	\$ -	\$ -	\$ -
Land Acquisition	-	-	-	-	-	-	-
Permitting & Fees	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Cost	-	-	.	-	-	-	-
Contingency (15%)	-	-	7,725	-	-	-	-
Inflation (3%/year)	-	-	1,778	-	-	-	-
Total	\$ -	\$ -	\$ 61,000	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE							
	14/15	15/16	16/17	17/18	18/19	19/20	Future
Water/Wastewater	\$ -	\$ -	\$ 61,000	\$ -	\$ -	\$ -	\$ -
Stormwater Fund	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Construction Fund	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 61,000	\$ -	\$ -	\$ -	\$ -

Annual Operating Cost	-	-	-	-	-	-	-
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City of Mount Dora Capital Improvement Program

Project Name:	Thrill Hill Permit, Restore & Construct	Department PW
Project Description		Fund Unfunded
The City purchased the old Thrill Hill Mine to allow for the construction of a 65 million gallon reclaimed water storage facility.		Project Number
		Dept. Priority: 2
Note: Add attachments on Project Map or Graphic Sheet		

Project Justification
In late 2014, the berm for the Sedimentation Pond breached causing damage downstream. Since this facility was never permitted by Lake County, SJRWMD or the FDEP, the City must obtain permits before repair work can begin. Recently, the City has been in consultation with Lake County and the FDOT to use the site for a borrow site for fill material on SR 44, SR 46, 441, Wekiva Parkway and 429 Extension.

Operational Impacts
There should not be any long term impacts on the City's operation of these lines.

ESTIMATED PROJECT COSTS							
Activity	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design	\$ 245,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	-	-	-	-	-	-	-
Permitting & Fees	5,000	-	-	-	-	-	-
Construction	350,000	-	-	-	-	-	3,799,070
Other Cost	-	-	-	-	-	-	-
Contingency (15%)	-	-	-	-	-	-	569,861
Inflation (3%/year)	-	-	-	-	-	-	131,070
Total	600,000	-	-	-	-	-	4,500,000

FUNDING SOURCE							
	14/15	15/16	16/17	17/18	18/19	19/20	Future
Water/Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Fund	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Unfunded	600,000	-	-	-	-	-	-
Total	600,000	-	-	-	-	-	-

Annual Operating Cost	-	-	-	-	-	-	-
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City of Mount Dora Capital Improvement Program

Project Name:	SW Distribution Study	Department PW
Project Description		Fund Unfunded
Perform a water distribution analysis of the southwest portion of the City.		Project Number
		Dept. Priority: 2
Note: Add attachments on Project Map or Graphic Sheet		

Project Justification

The City water distribution system experiences extremely high water pressures in the SW portion of the City. This study will determine what measures the City can employ to reduce potential damage to both public and private water systems.

Operational Impacts

There should not be any long term impacts on the City's operation of these lines.

ESTIMATED PROJECT COSTS							
Activity	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design	\$ -	\$ -	\$ -	\$ 109,287	\$ -	\$ -	\$ -
Land Acquisition	-	-	-	-	-	-	-
Permitting & Fees	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Cost	-	-	-	-	-	-	-
Contingency (15%)	-	-	-	16,393	-	-	-
Inflation (3%/year)	-	-	-	3,770	-	-	-
Total	-	-	-	129,450	-	-	-

FUNDING SOURCE							
	14/15	15/16	16/17	17/18	18/19	19/20	Future
Water/Wastewater	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
Stormwater Fund	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Unfunded	-	-	-	129,450	-	-	-
Total	-	-	-	129,450	-	-	-

Annual Operating Cost	-	-	-	-	-	-	-
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City of Mount Dora Capital Improvement Program

Project Name:	US 441/SR46 Utility Relocation	Department PW
Project Description		Fund W & WW Construction Fund
Relocation of water, wastewater and stormwater utilities due to the widening of US 441 from Donnelly Street to SR 46. Due to the lack of any formal plans from the FDOT, the cost estimates are rough at this time. Once 60 percent plans are provided, the scope and cost of the utility relocations can be refined.		Project Number CB1401
		Dept. Priority: 2
Note: Add attachments on Project Map or Graphic Sheet		

Project Justification
Since City utilities are in the FDOT right of way, we are obligated to relocate our lines if they are impacted by the roadway improvements. In addition, we often have to coordinate with other utilities that have to relocate.

Operational Impacts
There should not be any long term impacts on the City's operation of these lines.

ESTIMATED PROJECT COSTS							
Activity	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design	\$ 213,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	500,000	250,000	-	-	-	-	-
Permitting & Fees	75,000	-	-	-	-	-	-
Construction	-	1,364,375	1,364,375	-	-	-	-
Other Cost	50,000	-	.	-	-	-	-
Contingency (15%)	34,408		204,656	-	-	-	-
Inflation (3%/year)	-	48,425	95,569	-	-	-	-
Total	872,608	1,662,800	1,664,600	-	-	-	-

FUNDING SOURCE							
	14/15	15/16	16/17	17/18	18/19	19/20	Future
Water/Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Fund	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Construction Fund	872,608	1,662,800	1,664,600	-	-	-	-
Total	872,608	1,662,800	1,664,600	-	-	-	-

Annual Operating Cost	-	-	-	-	-	-	-
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City of Mount Dora Capital Improvement Program

Project Name:	US 441 Utility Relocate	Department PW
Project Description		Fund W & WW Unfunded
Utility relocation in support of the widening for US 441 between SR 44 and Lincoln Avenue		Project Number
		Dept. Priority: 2
Note: Add attachments on Project Map or Graphic Sheet		

Project Justification
the City will have to relocate utilities in the US 441 Right of Way between SR 44 and Lincoln Avenue, with most of the work in the major intersections.

Operational Impacts
There should not be any long term impacts on the City's operation of these lines.

ESTIMATED PROJECT COSTS							
Activity	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Land Acquisition	-	-	-	-	-	-	-
Permitting & Fees	-	-	-	2,500	-	-	-
Construction	-	-	-	219,619	1,266,357	-	-
Other Cost	-	-	-	-	-	-	-
Contingency (15%)	-	-	-	63,318	189,954	-	-
Inflation (3%/year)	-	-	-	14,563	43,689	-	-
Total	-	-	-	500,000	1,500,000	-	-

FUNDING SOURCE							
	14/15	15/16	16/17	17/18	18/19	19/20	Future
Water/Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Fund	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Unfunded	-	-	-	500,000	1,500,000	-	-
Total	-	-	-	500,000	1,500,000	-	-

Annual Operating Cost	-	-	-	-	-	-	-
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City of Mount Dora Capital Improvement Program

Project Name	Wastewater Treatment Plant #1 Effluent Valve Replacement	Department PW - Wastewater
Project Description	An existing plug valve has failed and must be replaced. The valve is 18 inches in diameter. Effluent flow is by an air plug at this time, which is not a good long term option. In addition to the failed valve, there are three additional valves of similar age that should be replace at this time.	Fund Water & Wastewater
		Project Number SR1404
Note: Add attachments on Project Map or Graphic Sheet		Dept. Priority: 2

Project Justification

The effluent valve is needed to control wastewater coming from the filter and then the flow splits into the contact chambers. The treated wastewater is then sent other reclaim pumps for distribution to the system. Given the lack of redundancy at this plant, it is recommended to replace the aging valves to avoid any additional problems.

Operational Impacts

There is no operational impacts once the repairs are completed.

ESTIMATED PROJECT COSTS							
Activity	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Permitting & Fees	-	-	-	-	-	-	-
Construction	-	-	90,000	-	-	-	-
Other Cost	-	-	-	-	-	-	-
Contingency (15%)	-	-	15,000	-	-	-	-
Inflation (3%/year)	-	-	10,650	-	-	-	-
Total	\$ -	\$ -	\$ 125,650	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE							
	14/15	15/16	16/17	17/18	18/19	19/20	Future
Water/Wastewater	\$ -	\$ -	\$ 125,650	\$ -	\$ -	\$ -	\$ -
Other Fund	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 125,650	\$ -	\$ -	\$ -	\$ -

Annual Operating Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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City of Mount Dora Capital Improvement Program

Project Name	Britt Road Utility Extensions	Department PW - Water/WW
Project Description	Install 17,500 lineal feet of 12 inch potable water main, 15,500 lineal feet of 10 inch sewer force main, and 16 inch reclaimed water line along Britt Road and SR 44 to provide for future development, water loop for Country Club of Mount Dora and the northern service area and loop of the reclaimed water line so that the entire system can serve as one system instead of two separate systems currently. (Formerly included Country Club Main Water Loop Project)	Fund W & WW Impact Fee/Debt/Unfunded
		Project Number WA1505
		Dept. Priority: 2
Note: Add attachments on Project Map or Graphic Sheet		

Project Justification

As outlined in a recent studies, this project is needed to provide improved service, improved pressures, and redundancy. Cost temporarily allocated on 50/50 basis between water and wastewater impact fees.

Operational Impacts

While there will be an incremental cost in maintaining these lines with the current staffing levels, the improved system wide pressure and redundancy in this portion of the City will be greatly enhanced along with the potential to increase revenue.

Activity	ESTIMATED PROJECT COSTS						
	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design	\$ 110,500	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	-	3,394,130	-	-	-	-	-
Permitting & Fees	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Cost	-	-	-	-	-	-	-
Contingency (15%)	-	520,370	-	-	-	-	-
Inflation (3%/year)		-	-	-	-	-	-
Total	110,500	3,989,500	-	-	-	-	-

	FUNDING SOURCE						
	14/15	15/16	16/17	17/18	18/19	19/20	Future
Water/Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Impact Fees	55,250	-	-	-	-	-	-
WW Impact Fees	55,250	-	-	-	-	-	-
Florida Legislature		800,000	-				
Unfunded	-	3,189,500	-	-	-	-	-
Total	110,500	3,989,500	-	-	-	-	-

Annual Operating Cost	\$ -						
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City of Mount Dora Capital Improvement Program

Project Name	Employment Center Utility Extensions	Department PW - Water & Wastewater
Project Description		Fund By Developers
Install 15,000 lineal feet of 16 inch potable water main, 12 inch sewer force main, and 16 inch reclaimed water line along SR 46 and portions of Round Lake Road south to Sullivan Ranch		Project Number N/A
		Dept. Priority: 3
Note: Add attachments on Project Map or Graphic Sheet		

Project Justification
As outlined in a recent studies, this project is needed to provide utility service to the proposed Employment Center. Cost temporarily allocated on 50/50 basis between water and wastewater impact fees.

Operational Impacts
While there will be an incremental cost in maintaining these lines with the current staffing levels, this system will provide additional revenue to the Water and Sewer Fund.

Activity	ESTIMATED PROJECT COSTS						
	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Land Acquisition	-	-	-	-	-	-	-
Permitting & Fees	-	-	-	15,000	-	-	-
Construction	-	-	-	1,500,000	1,500,000	-	-
Other Cost	-	-	-	-	-	-	-
Contingency (15%)	-	-	11,250	227,250	225,000	-	-
Inflation (3%/year)	-	-	5,250	161,500	216,500	-	-
Total	\$ -	\$ -	\$ 91,500	\$ 1,903,750	\$ 1,941,500	\$ -	\$ -

	FUNDING SOURCE						
	14/15	15/16	16/17	17/18	18/19	19/20	Future
Water/Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Impact Fee	-	-	-	-	-	-	-
Wastewater Impact	-	-	-	-	-	-	-
By Developers	-	-	91,500	1,903,750	1,941,500	-	-
Total	\$ -	\$ -	\$ 91,500	\$ 1,903,750	\$ 1,941,500	\$ -	\$ -
Annual Operating Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Mount Dora Capital Improvement Program

Project Name:	Employment Center Utility Loop	Department PW
Project Description		Fund By Developers
Expand the City Water, Reclaimed Water and Sanitary Systems along Wolf Branch and Round Lake to complete the utility loop to serve the proposed Employment Center and future developments.		Project Number
		Dept. Priority: 2
Note: Add attachments on Project Map or Graphic Sheet		

Project Justification
Given the volume of utility services that will be required to serve the proposed Employment Center and other potential developments, looping the system is critical for redundancy and quality of service. Approximately \$3,000,000 of the construction cost will be paid and constructed by the developers in lieu of paying the City Impact Fees.

Operational Impacts
There should not be any long term impacts on the City's operation of these lines.

ESTIMATED PROJECT COSTS							
Activity	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design	\$ -	\$ -	\$ 50,560	\$ 53,905	\$ -	\$ -	\$ -
Land Acquisition	-	-	-	-	-	-	-
Permitting & Fees	-	-	2,500	-	-	-	-
Construction	-	-	-	1,049,767	1,406,923	-	-
Other Cost	-	-	.	-	-	-	-
Contingency (15%)	-	-	7,959	165,551	211,038	-	-
Inflation (3%/year)	-	-	1,831	38,078	48,539	-	-
Total	-	-	62,850	1,307,300	1,666,500	-	-

FUNDING SOURCE							
	14/15	15/16	16/17	17/18	18/19	19/20	Future
Water Impact Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater Impact	-	-	-	-	-	-	-
Impact Fee Credit	-	-	-	-	-	-	-
By Developers	-	-	62,850	1,307,300	1,666,500	-	-
Total	-	-	62,850	1,307,300	1,666,500	-	-

Annual Operating Cost	-	-	-	-	-	-	-
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City of Mount Dora Capital Improvement Program

Project Name:	SR 44 Utility Relocations	Department PW
Project Description		Fund Unfunded
The City must relocate utilities in the SR 44 Right of Way from 441 to 44B.		Project Number
		Dept. Priority: 2
Note: Add attachments on Project Map or Graphic Sheet		

Project Justification
To avoid conflicts with the roadway and associated stormwater system, the City utilities must be relocated. Due to the current funding situation, the actual timing of the relocation is difficult to determine.

Operational Impacts
There should not be any long term impacts on the City's operation of these lines.

ESTIMATED PROJECT COSTS							
Activity	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design	\$ 28,728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	-	-	-	-	-	-	-
Permitting & Fees	-	-	-	-	-	-	-
Construction	-	-	-	1,561,841	-	-	-
Other Cost	-	-	-	-	-	-	-
Contingency (15%)	-	-	-	234,276	-	-	-
Inflation (3%/year)	-	-	-	53,883	-	-	-
Total	28,728	-	-	1,850,000	-	-	-

FUNDING SOURCE							
	14/15	15/16	16/17	17/18	18/19	19/20	Future
Water/Wastewater	\$ 28,728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Fund	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Unfunded	-	-	-	1,850,000	-	-	-
Total	28,728	-	-	1,850,000	-	-	-

Annual Operating Cost	-	-	-	-	-	-	-
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City of Mount Dora Capital Improvement Program

Project Name:	Biosolids Solar Project	Department PW
Project Description		Fund WW Impact Fee Fund
Build a Solar based Biosolids Drying Project		Project Number WA1303
		Dept. Priority: 2
Note: Add attachments on Project Map or Graphic Sheet		

Project Justification
In order to control the long term cost of disposing of biosolids, the City is pursuing a greenhouse based project that will include pasteurization that will result in a Class AA Fertilizer as an end product. It is anticipated that this project will be financed over five years.

Operational Impacts
There should not be any long term impacts on the City's operation of these lines.

ESTIMATED PROJECT COSTS							
Activity	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	-	-	-	-	-	-	-
Permitting & Fees	2,500	-	-	-	-	-	-
Construction	167,500	300,000	300,000	300,000	300,000	-	-
Other Cost	-	-	-	-	-	-	-
Contingency (15%)	-	-	-	-	-	-	-
Inflation (3%/year)	-	-	-	-	-	-	-
Total	300,000	300,000	300,000	300,000	300,000	-	-

FUNDING SOURCE							
	14/15	15/16	16/17	17/18	18/19	19/20	Future
Water/Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater Impact	300,000	300,000	300,000	300,000	300,000	-	-
Grant	-	-	-	-	-	-	-
Construction Fund	-	-	-	-	-	-	-
Total	300,000	300,000	300,000	300,000	300,000	-	-

Annual Operating Cost	-	-	-	-	-	-	-
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City of Mount Dora Capital Improvement Program

Project Name:	WWTP 1 & 2 Expansion	Department PW
Project Description		Fund WW Impact Fund
Evaluate the installation of Grit Chambers and other minor improvements to the Plants to increase the rated capacity by approximately 50 percent over the current permitted capacities.		Project Number SR1503
		Dept. Priority: 2
Note: Add attachments on Project Map or Graphic Sheet		

Project Justification
In order to prepare for future growth, the City is pursuing cost effective methods of increasing the rated capacities at both plants.

Operational Impacts
There should not be any long term impacts on the City's operation of these lines.

ESTIMATED PROJECT COSTS							
Activity	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design	\$ 56,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	-	-	-	-	-	-	-
Permitting & Fees	-	-	-	-	-	-	-
Construction	-	-	633,179	-	-	-	-
Other Cost	-	-	.	-	-	-	-
Contingency (15%)	-	-	94,977	-	-	-	-
Inflation (3%/year)	-	-	21,844	-	-	-	-
Total	56,000	-	750,000	-	-	-	-

FUNDING SOURCE							
	14/15	15/16	16/17	17/18	18/19	19/20	Future
Water/Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater Impact	56,000	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Unfunded	-	-	750,000	-	-	-	-
Total	56,000	-	750,000	-	-	-	-

Annual Operating Cost	-	-	-	-	-	-	-
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City of Mount Dora Capital Improvement Program

Project Name	Stormwater Small Projects	Department PW - Stormwater
Project Description		Fund Stormwater
Upgrade and emergency / unanticipated repairs of stormwater facilities		Project Number SW1204
		Dept. Priority: 1
Note: Add attachments on Project Map or Graphic Sheet		

Project Justification

To set aside funds for projects that are not readily identifiable at this time due to unanticipated upgrades related to other projects and to deal with emergency repair / replacement.

Operational Impacts

These type of projects do not have any negative operational impacts unless treatment is involved related to permit requirements.

Activity	ESTIMATED PROJECT COSTS						
	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permitting & Fees	-	-	-	-	-	-	-
Construction	75,000	50,000	50,000	50,000	50,000	50,000	-
Other Cost	-	-	-	-	-	-	-
Contingency (15%)	-	7,500	7,500	7,500	7,500	7,500	-
Inflation (3%/year)	-	3,500	3,500	5,350	7,250	9,200	-
Total	\$ 75,000	\$ 61,000	\$ 61,000	\$ 62,850	\$ 64,750	\$ 66,700	\$ -

	FUNDING SOURCE						
	14/15	15/16	16/17	17/18	18/19	19/20	Future
Stormwater Fund	\$ 75,000	\$ 61,000	\$ 61,000	\$ 62,850	\$ 64,750	\$ 66,700	\$ -
Other Fund	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-
Total	\$ 75,000	\$ 61,000	\$ 61,000	\$ 62,850	\$ 64,750	\$ 66,700	\$ -

Annual Operating Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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City of Mount Dora Capital Improvement Program

Project Name	Pine Street Stormwater	Department PW - Stormwater
Project Description	Installation of a 36 inch stormwater pipe from Wardell to US 441 on Pine Street	Fund Stormwater
		Project Number SW1601
		Dept. Priority: 2
Note: Add attachments on Project Map or Graphic Sheet		

Project Justification

The current stormwater system is inadequate and results in maintenance and drainage issues. By providing this transmission sized line, the City will be able to improve the overall drainage in this area of the City.

Operational Impacts

Providing this storm drain will reduce the overall maintenance cost to the City.

Activity	ESTIMATED PROJECT COSTS						
	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design	\$ -	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	-	-	-	-	-	-	-
Permitting & Fees	-	-	-	-	-	-	-
Construction	-	87,500	-	-	-	-	-
Other Cost	-	-	-	-	-	-	-
Contingency (15%)	-	15,000	-	-	-	-	-
Inflation (3%/year)	-	7,000	-	-	-	-	-
Total	\$ -	\$ 122,000	\$ -				

	FUNDING SOURCE						
	14/15	15/16	16/17	17/18	18/19	19/20	Future
Stormwater Fund	\$ -	\$ 122,000	\$ -	\$ -	\$ -	\$ -	\$ -
Other Fund	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-
Total	\$ -	\$ 122,000	\$ -				

Annual Operating Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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City of Mount Dora Capital Improvement Program

Project Name:	Street Sweeping Vehicle Lease Purchase	Department Stormwater
Project Description:	Currently, we are contracting out Street Sweeping Services that are required as part of our NPDES Permit. We believe it is more cost effective to bring this service In-House.	Fund Stormwater
		Project Number
Note: Add any attachments on Project Map or Graphic Sheet		Dept. Priority: 1

Project Justification

Cost effective and reliable means of providing this service.

Operational Impacts

		ESTIMATED PROJECT COSTS						
Activity	%	14/15	15/16	16/17	17/18	18/19	19/20	Future
Planning & Design		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition		-	-	-	-	-	-	-
Permitting & Fees		-	-	-	-	-	-	-
Construction		-	-	-	-	-	-	-
Vehicle & Equipment		-	60,000	60,000	60,000	60,000	60,000	-
Other Cost		-	-	-	-	-	-	-
Contingency	0%	-	-	-	-	-	-	-
Inflation (%/year)	0%	-	-	-	-	-	-	-
Total		\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ -

		FUNDING SOURCE						
		14/15	15/16	16/17	17/18	18/19	19/20	Future
Stormwater		\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ -
Other Fund		-	-	-	-	-	-	-
Grant		-	-	-	-	-	-	-
Debt		-	-	-	-	-	-	-
Total		\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ -

Annual Operating Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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