

Exhibit "A"

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

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



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



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

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

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



SOURCES

| FUNDING SOURCE | Open | Funding Source Description | New Funding 2022 - 23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | Totals |
|-----------------------------|------|---------------------------------|--------------------------|---------------------|----------------------|----------------------|---------------------|----------------------|
| Fund 019 - ARPA | | American Rescue Plan Act | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,000,000 |
| Fund 301 - Capital Projects | | Local Option Fuel Tax 6 cent | 874,802 | - | - | - | - | 874,802 |
| Fund 301 - Capital Projects | | Local Option Fuel Tax 5 cent | 583,034 | - | - | - | - | 583,034 |
| Fund 301 - Capital Projects | | Developer Contributions | - | 233,550 | 504,496 | 2,351,414 | 260,935 | 3,350,395 |
| Fund 102 - CRA Eastport | | Eastport CRA | 3,500 | - | 35,000 | 205,000 | - | 243,500 |
| Fund 312 - Trans Impact | | Transportation Impact Fees | 3,500 | 746,560 | 2,395,242 | 559,674 | - | 3,704,976 |
| Fund 301 - Capital Projects | | Prior Year Carryforward | 362,073 | - | - | - | - | 362,073 |
| | | Unfunded / Future Year Projects | - | 7,672,002 | 13,042,534 | 12,130,405 | 1,800,000 | 34,644,941 |
| | | TOTAL SOURCES | \$ 2,826,909 | \$ 8,652,112 | \$ 15,977,272 | \$ 15,246,493 | \$ 2,060,935 | \$ 44,763,721 |

USES

| COST CENTER | Project # | Project Name | New Funding 2022 - 23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | Totals |
|-----------------------|-----------|---|--------------------------|---------------------|----------------------|----------------------|---------------------|----------------------|
| Public Works | R&R | Roadway Resurfacing | \$ 800,000 | \$ 800,000 | \$ 800,000 | \$ 800,000 | \$ 800,000 | \$ 4,000,000 |
| Public Works | R&R | Repair and Maintenance | 125,318 | - | - | - | - | 125,318 |
| Public Works | R&R | Road Reconstruction - Town West Blvd | 1,000,000 | - | - | - | - | 1,000,000 |
| Public Works | R&R | Sidewalk Replacement - OMI007 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,250,000 |
| Public Works | R&R | Street Striping - IMI002 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 375,000 |
| Public Works | R&R | Street Signage - IMI001 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| Community Development | PNC021 | NB Clyde Morris Blvd. Right Turn Lane at Reed Canal Rd. | 65,897 | 262,500 | 488,000 | - | - | 816,397 |
| Community Development | PNC024 | SB Clyde Morris Blvd. Right Turn Lane at Madeline Ave. | 59,500 | 100,000 | 268,100 | - | - | 427,600 |
| Community Development | XSG200 | SUN Trail - St. Johns River to Sea Loop | 51,345 | 2,042,565 | - | - | - | 2,093,910 |
| Community Development | PNC023 | SB Clyde Morris Blvd. Right Turn Lane at Willow Run Blvd. | 50,643 | 87,500 | 228,250 | - | - | 366,393 |
| Community Development | PNC022 | NB Clyde Morris Blvd. Right Turn Lane at Madeline Ave. | 41,206 | - | 187,904 | - | - | 229,110 |
| Community Development | | Eastport Access Improvements (Spruce Creek Rd between Dunlawton and Commonwealth) | 35,000 | - | 350,000 | 2,050,000 | - | 2,435,000 |
| Community Development | | Spruce Creek Road Sidewalks Gaps and Curb Ramp Replacement | 35,000 | - | 200,000 | 490,000 | - | 725,000 |
| Community Development | PNC016 | EB & WB Herbert St. Turn Lanes at Nova Rd. | 33,000 | - | 100,000 | 660,000 | - | 793,000 |
| Public Works | OMI001 | Oak Street R&R Crossing Maintenance | 155,000 | - | 100,000 | - | - | 255,000 |
| Community Development | | Accessible Pedestrian Signals & Sidewalk Gaps- Dunlawton & Nova Corridor | - | 791,000 | 23,000 | 1,646,869 | - | 2,460,869 |
| Community Development | IMI011 | WB Dunlawton Ave Right Turn Lane and City Center Pkwy. | - | 626,658 | - | - | - | 626,658 |
| Community Development | OMI036 | Sidewalk Gap Project | - | 575,577 | - | - | - | 575,577 |
| Community Development | | Williamson Blvd. and Willow Run Blvd. Sidewalk | - | 564,266 | - | - | - | 564,266 |
| Community Development | OMI023 | Willow Run Boulevard Sidewalk (South Side) | - | 543,416 | - | - | - | 543,416 |
| Community Development | OMI032 | Madeline Ave. (East) and Bruner Rd. Trail/Sidewalks | - | 496,464 | 2,087,571 | - | - | 2,584,035 |
| Community Development | OMI035 | Madeline Avenue (West) Sidewalk/Trail | - | 366,866 | 2,704,294 | - | - | 3,071,160 |
| Community Development | | WB Dunlawton Ave. Right Turn Lane at Nova Rd. | - | 259,500 | 560,551 | - | - | 820,051 |
| Community Development | | Willow Run Boulevard Widening | - | 200,000 | 1,125,000 | - | - | 1,325,000 |
| Community Development | | Widening of Madeline Avenue Between Clyde Morris Blvd & Nova Road | - | 200,000 | 1,125,000 | - | - | 1,325,000 |
| Community Development | | Madeline Avenue Eastbound & Westbound Turn Lane Improvements at Nova Rd | - | 155,800 | 640,800 | - | - | 796,600 |
| Community Development | AIO200 | Down Under Revitalization | - | 120,000 | 500,000 | - | - | 620,000 |
| Community Development | | Dunlawton Avenue (SR 421) Pedestrian/Streetlighting | - | 35,000 | - | 1,131,040 | - | 1,166,040 |
| Community Development | | Sidewalk and Pedestrian Improvements on Jackson Street | - | 35,000 | - | 200,000 | - | 235,000 |
| Community Development | | Right Turn Lane on Eastbound Dunlawton Avenue (SR 421) at S. SwallowTail Drive | - | 15,000 | - | 95,000 | 625,000 | 735,000 |
| Community Development | OMI033 | Taylor Rd/Williamson Blvd. Intersection Improvements | - | - | 2,000,000 | 4,521,735 | - | 6,521,735 |
| Community Development | PNC018 | EB Dunlawton Ave. Right Turn Lane at Clyde Morris Blvd. | - | - | 799,409 | - | - | 799,409 |
| Community Development | PNC020 | Dunlawton Ave. Existing Left Turn Lanes Extensions | - | - | 653,544 | - | - | 653,544 |
| Community Development | | Yorktowne Boulevard Northbound & Southbound Turn Lanes | - | - | 485,849 | - | - | 485,849 |
| Community Development | OMI037 | Taylor Rd./Clyde Morris Blvd. Intersection Improvements | - | - | 90,000 | 385,000 | - | 475,000 |
| Community Development | PNC025 | Spruce Creek Elem. School EB Taylor Rd. Right Turn Ln. & Ped. Imp. | - | - | 75,000 | 440,000 | - | 515,000 |
| Public Works | OMI002 | Charles Street R&R Crossing Maintenance | - | - | 10,000 | - | - | 10,000 |
| Community Development | AIO032 | I-95 Gateway Signage | - | - | - | 100,435 | - | 100,435 |
| Community Development | PNC015 | Yorktowne Blvd. - North Segment | - | - | - | 2,131,414 | - | 2,131,414 |
| Community Development | | Williamson Blvd North of Pavilion | - | - | - | 220,000 | 260,935 | 480,935 |
| | | TOTAL USES | \$ 2,826,909 | \$ 8,652,112 | \$ 15,977,272 | \$ 15,246,493 | \$ 2,060,935 | \$ 44,763,721 |

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



SOURCES

| FUNDING SOURCE | Open | Funding Source Description | New Funding 2022 - 23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | Totals |
|-----------------------------|------|----------------------------------|--------------------------|---------------------|---------------------|---------------------|-------------------|----------------------|
| Fund 001 - General Fund | | Transfer from General Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fund 019 - Federal Disaster | | American Rescue Plan | 2,007,263 | - | - | - | - | 2,007,263 |
| Fund 199 - Grant Fund | | Grant Fund | 583,834 | 155,085 | - | - | - | 738,919 |
| Fund 311 - Fire Impact | | Fire Impact Fees | 446,000 | - | - | - | - | 446,000 |
| Fund 403 - W/WW | | Transfer from Water / Wastewater | - | - | - | - | - | - |
| Fund 611 - Rec Impact | | Recreation Impact Fees | - | 550,000 | - | - | - | 550,000 |
| | | Debt Issuance | 8,000,000 | 3,667,150 | 2,325,000 | 5,825,000 | 575,000 | 20,392,150 |
| | | Unfunded / Future Year Projects | - | 605,000 | - | - | - | 605,000 |
| TOTAL SOURCES | | | \$ 11,037,097 | \$ 4,977,235 | \$ 2,325,000 | \$ 5,825,000 | \$ 575,000 | \$ 24,739,332 |

USES

| COST CENTER | Project # | Project Name | New Funding 2022 - 23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | Totals |
|--------------------|-----------|---|--------------------------|---------------------|---------------------|---------------------|-------------------|----------------------|
| Fire | | Burn Room Project - located at Public Works | \$ 396,000 | \$ - | \$ - | \$ - | \$ - | \$ 396,000 |
| Fire | FIR100 | Station Based Alerting System - all stations | 50,000 | 50,000 | - | - | - | 100,000 |
| Public Works | OBM008 | City Hall Renovation and HVAC | 8,000,000 | - | - | - | - | 8,000,000 |
| Drainage | DIP202 | City Center Improvements | 983,834 | - | - | - | - | 983,834 |
| Parks & Recreation | QPC087 | Ball Field Lamp Replacement | 397,044 | 290,000 | - | - | - | 687,044 |
| Parks & Recreation | | Replacement of Concession Restroom - Spruce Creek Road Park | 512,400 | - | - | - | - | 512,400 |
| Parks & Recreation | | Floating Docks on South Side of Causeway Park | 497,819 | - | - | - | - | 497,819 |
| Parks & Recreation | QPC074 | Playground Replacement (CC SC, Willow Run Park, Southwinds, Bushman, All Children's & Coraci) | 200,000 | 200,000 | 200,000 | - | - | 600,000 |
| Parks & Recreation | | Amphitheater Seating Replacement | - | 347,235 | - | - | - | 347,235 |
| Public Works | | DLH Annex Sewer Rehabilitation | - | 25,000 | - | - | - | 25,000 |
| Public Works | OIO201 | Police Department Impound Yard | - | 100,000 | - | - | - | 100,000 |
| Parks & Recreation | | New Restroom/ Concession Facility - City Center Ballfield | - | 392,000 | - | - | - | 392,000 |
| Parks & Recreation | | Memorial Park Boardwalk Replacement | - | 732,000 | - | - | - | 732,000 |
| Parks & Recreation | | Train Depot Renovation | - | 60,000 | 550,000 | - | - | 610,000 |
| Parks & Recreation | QPI201 | White Place Park Renovation | - | 40,000 | - | - | - | 40,000 |
| Parks & Recreation | | Southwinds Soccer Field Lighting | - | 600,000 | - | - | - | 600,000 |
| Parks & Recreation | | Willow Run Soccer Complex | - | 60,000 | - | - | - | 60,000 |
| Parks & Recreation | | Day Dock Riverwalk - Design | - | 96,000 | - | - | - | 96,000 |
| Parks & Recreation | QPC200 | Coraci North | - | 1,210,000 | 575,000 | 575,000 | 575,000 | 2,935,000 |
| Parks & Recreation | | Westside Community Center | - | 630,000 | - | 5,250,000 | - | 5,880,000 |
| Fire | | Training Building Renovations - located at Public Works | - | 145,000 | - | - | - | 145,000 |
| Parks & Recreation | | Land Acquisition on Spruce Creek | - | - | 1,000,000 | - | - | 1,000,000 |
| TOTAL USES | | | \$ 11,037,097 | \$ 4,977,235 | \$ 2,325,000 | \$ 5,825,000 | \$ 575,000 | \$ 24,739,332 |

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



SOURCES

| FUNDING SOURCE | Open | Funding Source Description | New Funding 2022 - 23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | Totals |
|--------------------------|------|---|--------------------------|---------------------|----------------------|----------------------|---------------------|----------------------|
| Fund 401 - Water & Sewer | | Transfer from 401 Water / Sewer Operating | \$ 3,360,000 | \$ - | \$ - | \$ - | \$ - | \$ 3,360,000 |
| Fund 405 - W&S R&R | | Transfer from 405 Impact Fees | 150,000 | 1,600,000 | 2,595,000 | 3,700,000 | 1,800,000 | 9,845,000 |
| | | State of Florida | 750,000 | - | - | - | - | 750,000 |
| | | Debt Issuance | 11,300,000 | - | - | - | - | 11,300,000 |
| | | Unfunded | - | 7,950,000 | 31,570,000 | 9,015,000 | 3,565,000 | 52,100,000 |
| TOTAL SOURCES | | | \$ 15,560,000 | \$ 9,550,000 | \$ 34,165,000 | \$ 12,715,000 | \$ 5,365,000 | \$ 77,355,000 |

USES

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

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



SOURCES

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

USES

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