

FIGURE CI-14

CITY OF ORLANDO 2015-2020 CAPITAL IMPROVEMENT ELEMENT
CAPITAL IMPROVEMENT FUND SCHEDULE

Project Name	Project #	Funding Source	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	5 Year Total
Roadways								
Area-wide Signal System Upgrading	81-755-004	Gas Tax Fund	100,000	100,000	100,000	100,000	100,000	500,000
Boone Extension: South Extension	13-734-002	Impact Fees	0	0	320,000	320,000	320,000	960,000
Econolockhatchee Tr 4-in: Lee Vista to Curry Ford	TRA01	Impact Fees	500,000	0	0	0	0	500,000
I-4 Orange County Master Plan ROW acquisition	408416-1	FDOT	8,930,360	5,196,125	5,196,125	0	0	19,322,610
LaCosta Wetlands Road Extension	TRA01	Gas Tax Fund	0	500,000	500,000	500,000	500,000	2,000,000
SR 423 (John Young Parkway) widening from SR 50 to Shader Rd	239496-3	FDOT	0	0	0	0	29,672,261	29,672,261
Orange/Michigan Turn Lane	TRA01	Impact Fees	0	250,000	0	0	0	250,000
Sand Lake Rd - Turkey Lake Rd to W of John Young Parkway	407143-4, 407143-5	FDOT	45,656,821	0	42,910	0	24,005	45,723,736
Sernoran SA	TRA01	Impact Fees	200,000	200,000	200,000	0	0	600,000
Sligh Boulevard & Columbia Street	TRA01	Impact Fees	500,000	0	0	0	0	500,000
SR 15 Hoffner Rd from N of Lee Vista Blvd to W of SR 436	239266-3	FDOT	0	222,646	116,809	0	0	339,455
SR 15 Hoffner Ave from W of SR 436 to Conway Road	239266-4	FDOT	0	126,969	62,121	0	0	189,090
SR 528 Airport Toll Plaza Demolition	528-405	Expressway	27,888,000	129,000	0	0	0	28,017,000
SR 528 Widening from Narcoossee Road to SR 417	-	Expressway	0	0	407,000	2,467,000	6,147,000	9,021,000
SR 552 at SR 436	434694-1	FDOT	0	0	289,080	0	0	289,080
SR 417 @ Boggy Creek Rd Interchange Phase III	417-301C	Expressway	11,417,000	21,000	15,000	0	0	11,453,000
Widen Beachline (SR 528)	437156-1	FDOT	47,820,884	0	2,380,005	0	0	50,200,889
Joint Use Pond @ I-4 and Princeton Street	n/a	DRI Commitment						
Road improvements @ Orange Ave. and King St.	n/a	DRI Commitment						
Improve King St., Rollins St., and Dade Ave.	n/a	DRI Commitment						
Remove traffic light @ Orange Ave. and Winter Park St.	n/a	DRI Commitment						
TOTAL			143,013,065	6,745,740	9,629,050	3,387,000	36,763,266	199,538,121
Mass Transit								
LYNX Annual Contribution	91-812-001	Gas Tax Fund	3,873,000	3,873,000	4,509,641	4,735,123	4,735,123	21,725,887
LYMMO Extension	07-812-007	Impact Fees	250,000	0	0	0	0	250,000
Medical City Connector	TRA01	Gas Tax Fund	185,000	0	0	0	0	185,000
TOTAL			4,308,000	3,873,000	4,509,641	4,735,123	4,735,123	22,160,887
Bicycle and Pedestrian Facilities								
Downtown Connector Trail	TRA01	Impact Fee	0	0	495,000	0	0	495,000
MetroPlan Bike Path/Pedestrian Projects to be identified	239505-1	FDOT	6,533,264	9,242,737	11,782,826	12,024,062	12,687,563	52,270,452
Orlando Urban Trail B/T Overpass	TRA01	Impact Fee	0	400,000	0	0	0	400,000
Magnolia School/Safety Sidewalk Program	84-722-039	Capital Improvement Fund	400,000	400,000	400,000	400,000	400,000	2,000,000
School/Safety Sidewalk Program	84-722-039	Gas Tax Fund	100,000	100,000	100,000	100,000	100,000	500,000
TOTAL			7,033,264	10,142,737	12,777,826	12,524,062	13,187,563	55,665,452
Parks and Open Space								
None			0	0	0	0	0	0
TOTAL			0	0	0	0	0	0
Solid Waste Collection								
Commercial Collection Vehicles	83-365-001	Service Charges	343,383	0	0	343,383	343,383	1,030,149
Residential/Recycling Collection Vehicles	90-366-001	Service Charges	0	394,000	0	394,000	394,000	1,182,000
TOTAL			343,383	394,000	0	737,383	737,383	2,212,149
Wastewater								
Colonial Town North Sanitary Sewer Improvements	WAS01	Capital Improvement Fund	450,000	0	0	0	0	450,000
Downtown District Sewer Implementation	06-344-02	Service Charges	3,000,000	500,000	3,000,000	500,000	500,000	7,500,000
Elmwood Street Sanitary Improvements	WAS01	Capital Improvement Fund	400,000	0	0	0	0	400,000
Lift Station Electrical Safety	07-354-002	Service Charges	350,000	3,000,000	400,000	3,000,000	3,000,000	9,750,000
Marks Street Sewer Replacement	WAS01	Service Charges	7,000,000	0	0	0	0	7,000,000
Millenia Blvd Sanitary Sewer Improvements	WAS01	Service Charges	3,000,000	0	0	0	0	3,000,000
West Orlando Area Piping Improvements	WAS01	Service Charges	3,500,000	400,000	4,000,000	400,000	400,000	8,700,000
TOTAL			17,700,000	3,900,000	7,400,000	3,900,000	3,900,000	36,800,000

Project Name	Project #	Funding Source	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	5 Year Total
Stormwater								
Drainage Well Enhancement	89-722-072	Stormwater Utility Fee	250,000	500,000	400,000	200,000	200,000	1,550,000
Parramore South Pond	STR01	Stormwater Utility Fee	500,000	925,000	700,000	0	0	2,125,000
System Repair and Rehabilitation	83-722-022	Stormwater Utility Fee	500,000	500,000	500,000	1,000,000	1,000,000	3,500,000
TOTAL			1,250,000	1,925,000	1,600,000	1,200,000	1,200,000	7,175,000
Potable Water - OUC Projects								
Production Plant Modifications and Equipment	OUC-61	OUC Funds	300,000	300,000	300,000	300,000	300,000	1,500,000
Production Network	OUC-80	OUC Funds	450,000	450,000	450,000	450,000	450,000	2,250,000
Hardware/Software/Security Well and High Service Pump and VFD Rehab.	OUC-63	OUC Funds	320,000	320,000	320,000	320,000	320,000	1,600,000
Ozone Generator Program	OUC-64	OUC Funds	4,000,000	2,000,000	4,000,000	4,000,000	4,000,000	18,000,000
Chlorine Conversion	OUC-67	OUC Funds	300,000	3,500,000	3,500,000	0	0	7,300,000
Consumptive Use Compliance	OUC-66	OUC Funds	0	0	903,000	904,000	0	1,807,000
System Reliability Upgrades	OUC-65	OUC Funds	600,000	2,400,000	500,000	1,500,000	0	5,000,000
Southeast Water Treatment Plant	OUC-68	OUC Funds	0	0	250,000	0	0	250,000
Southeast Plan Expansion	OUC-81	OUC Funds	0	0	500,000	2,500,000	0	3,000,000
Alternative Water Supply	OUC-82	OUC Funds	0	309,000	309,000	2,471,000	2,472,000	5,561,000
Skylake Water Treatment Plant	OUC-69	OUC Funds	0	0	1,400,000	600,000	0	2,000,000
Renewal and Replacement	OUC-70	OUC Funds	9,750,000	8,950,000	6,700,000	7,000,000	6,000,000	38,400,000
Inter-Agency Projects	OUC-71	OUC Funds	3,280,000	1,000,000	1,500,000	1,500,000	2,500,000	9,780,000
Loop Closures/Tools and Equipment	OUC-72	OUC Funds	300,000	300,000	300,000	300,000	300,000	1,500,000
Southeast Secondary Feed	OUC-74	OUC Funds	3,750,000	3,750,000	0	0	0	7,500,000
Developer Initiated Projects	OUC-73	OUC Funds	1,290,000	450,000	360,000	350,000	300,000	2,750,000
Project RENEW	OUC-75	OUC Funds	0	0	2,000,000	5,000,000	5,000,000	12,000,000
Boggy Creek Pipeline	OUC-76	OUC Funds	500,000	2,100,000	2,000,000	0	0	4,600,000
Skylake Pipeline Expansion	OUC-83	OUC Funds	0	0	0	1,930,000	0	1,930,000
Back Flow Devices - (CIAC)	OUC-77	OUC Funds	50,000	50,000	50,000	50,000	50,000	250,000
Donated Water T & D	OUC-78	OUC Funds	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	16,500,000
Constructed Water T & D	OUC-79	OUC Funds	1,522,000	1,530,000	1,530,000	1,532,000	1,539,000	7,653,000
TOTAL			29,712,000	30,709,000	30,172,000	34,007,000	26,531,000	151,131,000
Subtotal: City funding sources (Capital improvement fund, service charges, etc)			25,401,383	12,042,000	15,624,641	11,992,506	11,992,506	77,053,036
Subtotal: Outside funding sources (OUC, Florida Dept. of Transportation, etc)			177,958,329	45,647,477	50,463,876	48,498,062	75,061,829	397,629,573
GRAND TOTAL 2015-2020 CIE			203,359,712	57,689,477	66,088,517	60,490,568	87,054,335	474,682,609

NOTES:

Please refer to the 2015-2020 Capital Improvements Program for detailed information on City projects. City project costs were prepared by the submitting departments. Costs were derived using construction cost manuals, prior project costs, recent bids and contracts of similar type, size and scope. Project costs for projects funded by other agencies were obtained from the appropriate capital improvement program (FDOT Work Program, etc).

Economic Development Department, City Planning Division