

FIGURE CI-14
CITY OF ORLANDO 2014-2019 CAPITAL IMPROVEMENT ELEMENT
CAPITAL IMPROVEMENT FUND SCHEDULE

Project Name	Project #	Funding Source	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	5 Year Total
Roadways								
Area-wide Signal System Upgrading								
Boone Extension: South Extension	81-755-004	Gas Tax Fund	100,000	100,000	100,000	100,000	100,000	500,000
Econolockhatchee Tr 4-in: Lee Vista to	13-734-002	Impact Fees	0	1,300,000	1,000,000	1,000,000	0	3,300,000
I-4 Orange County Master Plan ROW	4084161	Impact Fees	810,000	0	0	0	0	810,000
SR 423 (John Young Parkway)		FDOT	22,489,921	8,685,625	5,196,125	5,196,125	0	41,567,796
widening from SR 50 to Shader Rd	239496-3	FDOT	4,260,241	0	0	0	0	4,260,241
Orange/Michigan Turn Lane		Impact Fees	250,000	250,000	0	0	0	500,000
Sand Lake Rd - Turkey Lake Rd to	4071433,							
Presidents Dr	4071434,							
	4071435,							
	4071436	FDOT	3,278,467	42,848,294	0	45,887,157	0	92,013,918
Semoran SA		Impact Fees	200,000	200,000	200,000	0	0	600,000
Sligh Boulevard & Columbia Street		Impact Fees	500,000	0	0	0	0	500,000
SR 15 Hoffer Rd from N of Lee Vista								
Blvd to W of SR 436	239266-3	FDOT	19,588,841	0	95,727	0	0	19,684,568
SR 15 Hoffer Ave from W of SR 436 to								
Conway Road	239266-4	FDOT	76,727,840	0	63,818	0	0	76,791,658
SR 552 at SR 436	434694-1	FDOT	262,126	10,000	499,000	173,643	0	944,769
SR 417 @ Boggy Creek Rd Interchange	OOCEA #417-							
Phase II and III	301	Expressway	31,571,000	34,552,000	8,612,000	0	0	74,735,000
Joint Use Pond @ I-4 and Princeton		DRI						
Street	n/a	Commitment	Project funding and timing to be determined by Florida Hospital subject to FDOT agreement.					
Road Improvements @ Orange Ave.	n/a	DRI						
and King St.	n/a	Commitment						
Improve King St., Rollins St., and Dade	n/a	DRI						
Ave.	n/a	Commitment						
Remove traffic light @Orange Ave.		DRI						
and Winter Park St.	n/a	Commitment						
TOTAL			160,038,436	87,945,919	15,766,670	52,356,925	100,000	316,207,950
Mass Transit								
LYNX Annual Contribution	91-812-001	Gas Tax Fund	3,895,598	4,090,377	4,294,896	4,509,641	4,735,123	21,525,635
LYMMO Extension	07-812-007	Impact Fees	500,000	0	0	0	0	500,000
TOTAL			4,395,598	4,090,377	4,294,896	4,509,641	4,735,123	22,025,635
Bicycle and Pedestrian Facilities								
Citywide Orlando Sidewalk	84-722-039	FDOT						
Improvement PH I & II; School/Safety	(FDOT							
Sidewalk Program	#4280461)		1,162,584	0	0	0	0	1,162,584
Colonial Ped Overpass from Gertrude's								
Walk to Dinkley Line Trail	434915-1	FDOT	9,195,531	0	0	0	0	9,195,531
Orlando Urban Area Bike								
Path/Pedestrian Projects to be								
identified	239505-1	FDOT	1,328,376	0	0	0	0	1,328,376
School/Safety Sidewalk Program		Capital						
		Improvement						
	84-722-039	Fund	400,000	400,000	400,000	400,000	400,000	2,000,000
School/Safety Sidewalk Program	84-722-039	Gas Tax Fund	400,000	100,000	100,000	100,000	100,000	800,000
TOTAL			12,486,491	500,000	500,000	500,000	500,000	14,486,491
Parks and Open Space								
None								
TOTAL			0	0	0	0	0	0
Solid Waste Collection								
Commercial Collection Vehicles	83-365-001	Service Charges	279,000	0	0	279,000	0	558,000
Residential/Recycling Collection	90-366-001	Service Charges	394,000	0	394,000	0	394,000	1,182,000
Vehicles								
TOTAL			673,000	0	394,000	279,000	394,000	1,740,000
Wastewater								
Lift Station Electrical Safety	07-354-002	Service Charges	0	350,000	1,750,000	400,000	2,000,000	4,500,000
Downtown District Sewer Implementati	06-344-02	Service Charges	500,000	250,000	0	0	0	750,000
TOTAL			500,000	600,000	1,750,000	400,000	2,000,000	5,250,000
Stormwater								
Drainage Well Enhancement	89-722-072	Stormwater						
		Utility Fee	0	250,000	500,000	400,000	200,000	1,350,000
Stormwater Improvements, Orange								
County, Various State Roads	431989-1	FDOT	2,596,635	0	0	0	0	2,596,635
System Repair and Rehabilitation	83-722-022	Stormwater						
		Utility Fee	1,000,000	500,000	500,000	500,000	1,000,000	3,500,000
TOTAL			3,596,635	750,000	1,000,000	900,000	1,200,000	7,446,635

Potable Water - OUC Projects								
Production Plant Modifications and Equipment	OUC-61	OUC Funds	500,000	500,000	500,000	500,000	500,000	2,500,000
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	3,500,000	900,000	700,000	6,000,000	6,000,000	17,100,000
Chlorine Conversion	OUC-67	OUC Funds	0	300,000	3,800,000	3,800,000	0	7,900,000
Consumptive Use Compliance	OUC-66	OUC Funds	0	905,000	950,000	0	0	1,855,000
System Reliability Upgrades	OUC-65	OUC Funds	2,000,000	2,000,000	2,000,000	0	0	6,000,000
Southeast Water Treatment Plant	OUC-68	OUC Funds	0	250,000	0	0	0	250,000
Southeast Plan Expansion	OUC-81	OUC Funds	0	0	0	500,000	2,500,000	3,000,000
Alternative Water Supply	OUC-82	OUC Funds	0	0	0	300,000	450,000	750,000
Skylake Water Treatment Plant	OUC-69	OUC Funds	0	0	0	1,400,000	600,000	2,000,000
Renewal and Replacement	OUC-70	OUC Funds	8,800,000	8,750,000	9,100,000	7,600,000	6,200,000	40,450,000
Inter-Agency Projects	OUC-71	OUC Funds	1,800,000	1,500,000	1,500,000	1,500,000	1,500,000	7,800,000
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	0	0	0	0	6,900,000	6,900,000
Developer Initiated Projects	OUC-73	OUC Funds	450,000	970,000	360,000	350,000	250,000	2,380,000
Project RENEW	OUC-75	OUC Funds	0	0	0	2,000,000	5,000,000	7,000,000
Boggy Creek Pipeline	OUC-76	OUC Funds	0	0	0	0	7,000,000	7,000,000
Skylake Pipeline Expansion	OUC-83	OUC Funds	0	0	0	0	300,000	300,000
Back Flow Devices - (CIAC)	OUC-77	OUC Funds	300,000	300,000	300,000	300,000	300,000	1,500,000
Donated Water T & D	OUC-78	OUC Funds	2,200,000	3,300,000	3,300,000	3,300,000	3,300,000	15,400,000
Constructed Water T & D	OUC-79	OUC Funds	1,504,000	1,522,000	1,530,000	1,530,000	1,532,000	7,618,000
TOTAL			22,124,000	22,267,000	25,110,000	30,150,000	43,402,000	143,053,000

Subtotal: City funding sources (Capital improvement fund, service charge)	9,228,598	7,790,377	9,238,896	7,688,641	8,929,123	42,875,635
Subtotal: Outside funding sources (OUC, Florida Dept. of Transportation)	194,585,562	108,362,919	39,576,670	81,406,925	43,402,000	467,334,076

GRAND TOTAL 2014-2019 CIE	203,814,160	116,153,296	48,815,566	89,095,566	52,331,123	510,209,711
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NOTES:

Please refer to the 2014-2019 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